



MOVIENTOS CUENTA 0168*****0987

N/D COM. LIQUIDACION MAESTRO 189/001/77359370 30-09-2021	Bs. -4.148.434,79 REF: 2429091
N/D COM. LIQUIDACION MAESTRO 176/002/77359370 30-09-2021	Bs. -8.169.492,78 REF: 2429091
N/D COM. LIQUIDACION MAESTRO 127/003/77359370 30-09-2021	Bs. -108.515,28 REF: 2429091
N/D COM. LIQUIDACION MAESTRO 190/001/77359370 30-09-2021	Bs. -6.077.251,09 REF: 2429091
N/D COM. LIQUIDACION MAESTRO 177/002/77359370 30-09-2021	Bs. -5.777.135,32 REF: 2429091
N/C LIQUIDACION MAESTRO 189/001/77359370 30-09-2021	Bs. 553.124.639,00 REF: 2429091
N/C LIQUIDACION MAESTRO 176/002/77359370 30-09-2021	Bs. 1.089.265.704,80 REF: 2429091
N/C LIQUIDACION MAESTRO 127/003/77359370 30-09-2021	Bs. 14.468.704,00 REF: 2429091
N/C LIQUIDACION MAESTRO 190/001/77359370 30-09-2021	Bs. 810.300.146,64 REF: 2429091
N/C LIQUIDACION MAESTRO 177/002/77359370 30-09-2021	Bs. 770.284.710,36 REF: 2429091
N/D ISLR LIQUIDACION CREDITO 39/002/77359370 30-09-2021	Bs. -154.241,38 REF: 429091
N/D COM. LIQUIDACION CREDITO 39/002/77359370 30-09-2021	Bs. -89.460,00 REF: 429091
N/C LIQUIDACION CREDITO 39/002/77359370 30-09-2021	Bs. 3.578.400,00 REF: 429091
COMISIÓN OPERACIÓN ALTO VALOR 29-09-2021	Bs. -67.800,00 REF: 96164679

COMISIÓN OPERACIÓN ALTO VALOR 29-09-2021	Bs. -67.800,00 REF: 96164529
COMISIÓN OPERACIÓN ALTO VALOR 29-09-2021	Bs. -67.800,00 REF: 96164073
COMISIÓN OPERACIÓN ALTO VALOR 29-09-2021	Bs. -67.800,00 REF: 96163635
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -96.000,00 REF: 19491621
ND/TRANSF CCE/DIF A FAC/J-298199121 29-09-2021	Bs. -80.000.000,00 REF: 96100725
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -1.037.290,81 REF: 19491551
ND/TRANSF CCE/ABONO A F/J-408471906 29-09-2021	Bs. -864.409.011,70 REF: 96098983
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -1.112.406,56 REF: 19491055
ND/TRANSF CCE/FAC 016776/J-314695215 29-09-2021	Bs. -927.005.464,00 REF: 96094483
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -264.639,60 REF: 19490887
ND/TRANSF CCE/ABONO A FA/J-298199121 29-09-2021	Bs. -220.533.000,00 REF: 96091525
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -457.979,76 REF: 19490817
ND/TRANSF CCE/FAC 015737/J-298199121 29-09-2021	Bs. -381.649.800,00 REF: 96089987
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -604.397,46 REF: 19490763
ND/TRANSF CCE/ABONO A FA/J-300617505 29-09-2021	Bs. -503.664.548,53 REF: 96088993
N/D COM. LIQUIDACION MAESTRO 126/003/77359370 29-09-2021	Bs. -3.815.478,51 REF: 2428091
N/D COM. LIQUIDACION MAESTRO 187/001/77359370 29-09-2021	Bs. -3.605.196,76 REF: 2428091
N/D COM. LIQUIDACION MAESTRO 174/002/77359370 29-09-2021	Bs. -557.817,12 REF: 2428091
N/D COM. LIQUIDACION MAESTRO 125/003/77359370 29-09-2021	Bs. -2.430.901,26 REF: 2428091

N/D COM. LIQUIDACION MAESTRO 188/001/77359370 29-09-2021	Bs. -6.112.021,43 REF: 2428091
N/D COM. LIQUIDACION MAESTRO 175/002/77359370 29-09-2021	Bs. -5.754.058,50 REF: 2428091
N/C LIQUIDACION MAESTRO 126/003/77359370 29-09-2021	Bs. 508.730.468,40 REF: 2428091
N/C LIQUIDACION MAESTRO 187/001/77359370 29-09-2021	Bs. 480.692.901,40 REF: 2428091
N/C LIQUIDACION MAESTRO 174/002/77359370 29-09-2021	Bs. 74.375.616,00 REF: 2428091
N/C LIQUIDACION MAESTRO 125/003/77359370 29-09-2021	Bs. 324.120.168,80 REF: 2428091
N/C LIQUIDACION MAESTRO 188/001/77359370 29-09-2021	Bs. 814.936.190,80 REF: 2428091
N/C LIQUIDACION MAESTRO 175/002/77359370 29-09-2021	Bs. 767.207.801,00 REF: 2428091
COMISIÓN OPERACIÓN ALTO VALOR 28-09-2021	Bs. -67.800,00 REF: 95894927
COMISIÓN OPERACIÓN ALTO VALOR 28-09-2021	Bs. -67.800,00 REF: 95892853
COMISIÓN OPERACIÓN ALTO VALOR 28-09-2021	Bs. -67.800,00 REF: 95891741
ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -82.026,00 REF: 19470853
ND/TRANSF CCE/FAC 000022/J-406625710 28-09-2021	Bs. -68.354.996,16 REF: 95779885
ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -668.186,35 REF: 19470725
ND/TRANSF CCE/FAC 1001 E/J-298563893 28-09-2021	Bs. -556.821.962,20 REF: 95777493
ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -900.000,00 REF: 19470691
ND/TRANSF CCE/ABONO A FA/J-000255431 28-09-2021	Bs. -750.000.000,00 REF: 95776389
ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -1.283.528,87 REF: 19470687
ND/TRANSF CCE/FAC 81944 /J-308138223	Bs. -1.069.607.388,90

28-09-2021		REF: 95775861
ND COM CREDITO DIRECTO X CCE	Bs. -1.612.630,04	
28-09-2021		REF: 19470655
ND/TRANSF CCE/FAC 3483 E/J-314695215	Bs. -1.343.858.364,00	
28-09-2021		REF: 95774837
N/D COM. LIQUIDACION MAESTRO 184/001/77359370	Bs. -2.017.698,30	
28-09-2021		REF: 2427091
N/D COM. LIQUIDACION MAESTRO 172/002/77359370	Bs. -5.167.536,70	
28-09-2021		REF: 2427091
N/D COM. LIQUIDACION MAESTRO 124/003/77359370	Bs. -2.744.974,39	
28-09-2021		REF: 2427091
N/D COM. LIQUIDACION MAESTRO 185/001/77359370	Bs. -4.658.689,25	
28-09-2021		REF: 2427091
N/D COM. LIQUIDACION MAESTRO 173/002/77359370	Bs. -4.452.278,24	
28-09-2021		REF: 2427091
N/D COM. LIQUIDACION MAESTRO 186/001/77359370	Bs. -7.487.936,90	
28-09-2021		REF: 2427091
N/C LIQUIDACION MAESTRO 184/001/77359370	Bs. 269.026.441,00	
28-09-2021		REF: 2427091
N/C LIQUIDACION MAESTRO 172/002/77359370	Bs. 689.004.894,00	
28-09-2021		REF: 2427091
N/C LIQUIDACION MAESTRO 124/003/77359370	Bs. 365.996.586,25	
28-09-2021		REF: 2427091
N/C LIQUIDACION MAESTRO 185/001/77359370	Bs. 621.158.567,75	
28-09-2021		REF: 2427091
N/C LIQUIDACION MAESTRO 173/002/77359370	Bs. 593.637.099,20	
28-09-2021		REF: 2427091
N/C LIQUIDACION MAESTRO 186/001/77359370	Bs. 998.391.587,80	
28-09-2021		REF: 2427091
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
27-09-2021		REF: 95505667
ND COM CREDITO DIRECTO X CCE	Bs. -666.753,05	
27-09-2021		REF: 19460149
ND/TRANSF CCE/FAC 910425/J-000473579	Bs. -555.627.538,78	
27-09-2021		REF: 95489325
ND COM CREDITO DIRECTO X CCE	Bs. -16.200.000,00	
27-09-2021		REF: 19459985

ND/TRANSF CCE/ABONO A FA/J-000315310 27-09-2021	Bs. -13.500.000.000,00 REF: 95487955
ND COM CREDITO DIRECTO X CCE 27-09-2021	Bs. -380.161,39 REF: 19459911
ND/TRANSF CCE/FAC 85139 /J-294362400 27-09-2021	Bs. -316.801.157,56 REF: 95487339
ND COM CREDITO DIRECTO X CCE 27-09-2021	Bs. -203.588,47 REF: 19459781
ND/TRANSF CCE/FAC 85128 /J-294362400 27-09-2021	Bs. -169.657.059,40 REF: 95486443
N/D COM. LIQUIDACION MAESTRO 181/001/77359370 27-09-2021	Bs. -4.472.257,82 REF: 2426091
N/D COM. LIQUIDACION MAESTRO 170/002/77359370 27-09-2021	Bs. -7.327.304,11 REF: 2426091
N/D COM. LIQUIDACION MAESTRO 122/003/77359370 27-09-2021	Bs. -8.786.304,60 REF: 2426091
N/D COM. LIQUIDACION MAESTRO 182/001/77359370 27-09-2021	Bs. -7.340.052,55 REF: 2426091
N/D COM. LIQUIDACION MAESTRO 171/002/77359370 27-09-2021	Bs. -5.567.014,63 REF: 2426091
N/D COM. LIQUIDACION MAESTRO 183/001/77359370 27-09-2021	Bs. -881.613,18 REF: 2426091
N/D COM. LIQUIDACION MAESTRO 123/003/77359370 27-09-2021	Bs. -4.710.011,04 REF: 2426091
N/C LIQUIDACION MAESTRO 181/001/77359370 27-09-2021	Bs. 596.301.043,25 REF: 2426091
N/C LIQUIDACION MAESTRO 170/002/77359370 27-09-2021	Bs. 976.973.882,00 REF: 2426091
N/C LIQUIDACION MAESTRO 122/003/77359370 27-09-2021	Bs. 1.171.507.280,25 REF: 2426091
N/C LIQUIDACION MAESTRO 182/001/77359370 27-09-2021	Bs. 978.673.674,50 REF: 2426091
N/C LIQUIDACION MAESTRO 171/002/77359370 27-09-2021	Bs. 742.268.617,75 REF: 2426091
N/C LIQUIDACION MAESTRO 183/001/77359370 27-09-2021	Bs. 117.548.424,00 REF: 2426091
N/C LIQUIDACION MAESTRO 123/003/77359370 27-09-2021	Bs. 628.001.472,00 REF: 2426091

N/D ISLR LIQUIDACION CREDITO 17/003/77359370 27-09-2021	Bs. -179.525,86 REF: 426091
N/D ISLR LIQUIDACION CREDITO 32/001/77359370 27-09-2021	Bs. -1.524.465,49 REF: 426091
N/D COM. LIQUIDACION CREDITO 17/003/77359370 27-09-2021	Bs. -104.125,00 REF: 426091
N/D COM. LIQUIDACION CREDITO 32/001/77359370 27-09-2021	Bs. -884.189,98 REF: 426091
N/C LIQUIDACION CREDITO 17/003/77359370 27-09-2021	Bs. 4.165.000,00 REF: 426091
N/C LIQUIDACION CREDITO 32/001/77359370 27-09-2021	Bs. 35.367.599,30 REF: 426091
N/D COM. LIQUIDACION MAESTRO 178/001/77359370 26-09-2021	Bs. -1.964.938,55 REF: 2425091
N/D COM. LIQUIDACION MAESTRO 168/002/77359370 26-09-2021	Bs. -7.943.105,05 REF: 2425091
N/D COM. LIQUIDACION MAESTRO 120/003/77359370 26-09-2021	Bs. -10.836.416,69 REF: 2425091
N/D COM. LIQUIDACION MAESTRO 121/003/77359370 26-09-2021	Bs. -316.996,87 REF: 2425091
N/D COM. LIQUIDACION MAESTRO 179/001/77359370 26-09-2021	Bs. -7.489.133,45 REF: 2425091
N/D COM. LIQUIDACION MAESTRO 180/001/77359370 26-09-2021	Bs. -2.867.674,56 REF: 2425091
N/D COM. LIQUIDACION MAESTRO 169/002/77359370 26-09-2021	Bs. -8.244.369,89 REF: 2425091
N/C LIQUIDACION MAESTRO 178/001/77359370 26-09-2021	Bs. 261.991.806,75 REF: 2425091
N/C LIQUIDACION MAESTRO 168/002/77359370 26-09-2021	Bs. 1.059.080.673,75 REF: 2425091
N/C LIQUIDACION MAESTRO 120/003/77359370 26-09-2021	Bs. 1.444.855.559,50 REF: 2425091
N/C LIQUIDACION MAESTRO 121/003/77359370 26-09-2021	Bs. 42.266.250,00 REF: 2425091
N/C LIQUIDACION MAESTRO 179/001/77359370 26-09-2021	Bs. 998.551.127,50 REF: 2425091
N/C LIQUIDACION MAESTRO 180/001/77359370	Bs. 382.356.608,75

26-09-2021		REF: 2425091
N/C LIQUIDACION MAESTRO 169/002/77359370	Bs. 1.099.249.318,75	
26-09-2021		REF: 2425091
N/D ISLR LIQUIDACION CREDITO 38/002/77359370	Bs. -1.072.172,41	
26-09-2021		REF: 425091
N/D COM. LIQUIDACION CREDITO 38/002/77359370	Bs. -621.860,00	
26-09-2021		REF: 425091
N/C LIQUIDACION CREDITO 38/002/77359370	Bs. 24.874.400,00	
26-09-2021		REF: 425091
N/D COM. LIQUIDACION MAESTRO 175/001/77359370	Bs. -2.065.152,87	
25-09-2021		REF: 2424091
N/D COM. LIQUIDACION MAESTRO 166/002/77359370	Bs. -5.187.346,73	
25-09-2021		REF: 2424091
N/D COM. LIQUIDACION MAESTRO 176/001/77359370	Bs. -4.858.522,75	
25-09-2021		REF: 2424091
N/D COM. LIQUIDACION MAESTRO 119/003/77359370	Bs. -4.912.843,05	
25-09-2021		REF: 2424091
N/D COM. LIQUIDACION MAESTRO 167/002/77359370	Bs. -8.290.388,03	
25-09-2021		REF: 2424091
N/D COM. LIQUIDACION MAESTRO 177/001/77359370	Bs. -7.329.184,31	
25-09-2021		REF: 2424091
N/D COM. LIQUIDACION MAESTRO 177/001/77359370	Bs. -145.031,25	
25-09-2021		REF: 2424091
N/C LIQUIDACION MAESTRO 175/001/77359370	Bs. 275.353.716,60	
25-09-2021		REF: 2424091
N/C LIQUIDACION MAESTRO 166/002/77359370	Bs. 691.646.230,80	
25-09-2021		REF: 2424091
N/C LIQUIDACION MAESTRO 176/001/77359370	Bs. 647.803.034,25	
25-09-2021		REF: 2424091
N/C LIQUIDACION MAESTRO 119/003/77359370	Bs. 655.045.740,90	
25-09-2021		REF: 2424091
N/C LIQUIDACION MAESTRO 167/002/77359370	Bs. 1.105.385.071,45	
25-09-2021		REF: 2424091
N/C LIQUIDACION MAESTRO 177/001/77359370	Bs. 977.224.574,75	
25-09-2021		REF: 2424091
N/C LIQUIDACION MAESTRO 177/001/77359370	Bs. 19.337.500,00	
25-09-2021		REF: 2424091

COMISIÓN OPERACIÓN ALTO VALOR 24-09-2021	Bs. -67.800,00 REF: 94678819
ND COM CREDITO DIRECTO X CCE 24-09-2021	Bs. -5.040.000,00 REF: 19417849
ND/TRANSF CCE/ABONO A FA/J-402322119 24-09-2021	Bs. -4.200.000.000,00 REF: 94552953
ND COM CREDITO DIRECTO X CCE 24-09-2021	Bs. -105.366,35 REF: 19417707
ND/TRANSF CCE/FAC 00916 /J-402322119 24-09-2021	Bs. -87.805.289,28 REF: 94548901
N/D COM. LIQUIDACION MAESTRO 173/001/77359370 24-09-2021	Bs. -4.210.629,77 REF: 2423091
N/D COM. LIQUIDACION MAESTRO 164/002/77359370 24-09-2021	Bs. -9.748.560,82 REF: 2423091
N/D COM. LIQUIDACION MAESTRO 165/002/77359370 24-09-2021	Bs. -9.697.164,33 REF: 2423091
N/D COM. LIQUIDACION MAESTRO 174/001/77359370 24-09-2021	Bs. -4.116.806,72 REF: 2423091
N/D COM. LIQUIDACION MAESTRO 118/003/77359370 24-09-2021	Bs. -4.609.799,95 REF: 2423091
N/C LIQUIDACION MAESTRO 173/001/77359370 24-09-2021	Bs. 561.417.303,50 REF: 2423091
N/C LIQUIDACION MAESTRO 164/002/77359370 24-09-2021	Bs. 1.299.808.110,04 REF: 2423091
N/C LIQUIDACION MAESTRO 165/002/77359370 24-09-2021	Bs. 1.292.955.244,42 REF: 2423091
N/C LIQUIDACION MAESTRO 174/001/77359370 24-09-2021	Bs. 548.907.563,44 REF: 2423091
N/C LIQUIDACION MAESTRO 118/003/77359370 24-09-2021	Bs. 614.639.993,40 REF: 2423091
N/D ISLR LIQUIDACION CREDITO 37/002/77359370 24-09-2021	Bs. -358.925,00 REF: 423091
N/D COM. LIQUIDACION CREDITO 37/002/77359370 24-09-2021	Bs. -208.176,50 REF: 423091
N/C LIQUIDACION CREDITO 37/002/77359370 24-09-2021	Bs. 8.327.060,00 REF: 423091
COMISIÓN OPERACIÓN ALTO VALOR 23-09-2021	Bs. -67.800,00 REF: 94291973

COMISIÓN OPERACIÓN ALTO VALOR 23-09-2021	Bs. -67.800,00 REF: 94291745
COMISIÓN OPERACIÓN ALTO VALOR 23-09-2021	Bs. -67.800,00 REF: 94291355
COMISIÓN OPERACIÓN ALTO VALOR 23-09-2021	Bs. -67.800,00 REF: 94290905
COMISIÓN OPERACIÓN ALTO VALOR 23-09-2021	Bs. -67.800,00 REF: 94290863
COMISIÓN OPERACIÓN ALTO VALOR 23-09-2021	Bs. -67.800,00 REF: 94290843
ND COM CREDITO DIRECTO X CCE 23-09-2021	Bs. -3.840.000,00 REF: 19410573
ND/TRANSF CCE/ABONO A FA/J-402322119 23-09-2021	Bs. -3.200.000.000,00 REF: 94280621
N/D COM. LIQUIDACION MAESTRO 171/001/77359370 23-09-2021	Bs. -7.337.016,86 REF: 2422091
N/D COM. LIQUIDACION MAESTRO 162/002/77359370 23-09-2021	Bs. -3.863.636,53 REF: 2422091
N/D COM. LIQUIDACION MAESTRO 172/001/77359370 23-09-2021	Bs. -4.634.368,86 REF: 2422091
N/D COM. LIQUIDACION MAESTRO 163/002/77359370 23-09-2021	Bs. -5.283.631,88 REF: 2422091
N/D COM. LIQUIDACION MAESTRO 117/003/77359370 23-09-2021	Bs. -2.330.657,61 REF: 2422091
N/C LIQUIDACION MAESTRO 171/001/77359370 23-09-2021	Bs. 978.268.915,36 REF: 2422091
N/C LIQUIDACION MAESTRO 162/002/77359370 23-09-2021	Bs. 515.151.537,54 REF: 2422091
N/C LIQUIDACION MAESTRO 172/001/77359370 23-09-2021	Bs. 617.915.848,36 REF: 2422091
N/C LIQUIDACION MAESTRO 163/002/77359370 23-09-2021	Bs. 704.484.250,85 REF: 2422091
N/C LIQUIDACION MAESTRO 117/003/77359370 23-09-2021	Bs. 310.754.348,80 REF: 2422091
COMISIÓN OPERACIÓN ALTO VALOR 22-09-2021	Bs. -67.800,00 REF: 93985263
ND COM CREDITO DIRECTO X CCE	Bs. -2.880.000,00

22-09-2021		REF: 19399777
ND/TRANSF CCE/ABONO A FA/J-402322119	Bs. -2.400.000.000,00	
22-09-2021		REF: 93968269
ND COM CREDITO DIRECTO X CCE	Bs. -952.593,40	
22-09-2021		REF: 19399717
ND/TRANSF CCE/PAGO CONTR/G-200100141	Bs. -793.827.832,58	
22-09-2021		REF: 93967819
ND COM CREDITO DIRECTO X CCE	Bs. -6.834.211,20	
22-09-2021		REF: 19399643
ND/TRANSF CCE/FAC 05852 /J-402322119	Bs. -5.695.176.000,00	
22-09-2021		REF: 93966799
DEPOSITO CUENTA CORRIENTE	Bs. 9.002.250.000,00	
22-09-2021		REF: 2085542
ND COM CREDITO DIRECTO X CCE	Bs. -966.523,98	
22-09-2021		REF: 19394761
ND/TRANSF CCE/ABONO A FA/J-085189777	Bs. -805.436.649,60	
22-09-2021		REF: 93893627
ND COM CREDITO DIRECTO X CCE	Bs. -1.560.000,00	
22-09-2021		REF: 19394699
ND/TRANSF CCE/TRASPASO A/J-406700827	Bs. -1.300.000.000,00	
22-09-2021		REF: 93892653
ND COM CREDITO DIRECTO X CCE	Bs. -935.132,46	
22-09-2021		REF: 19394633
ND/TRANSF CCE/FAC 147932/J-000303614	Bs. -779.277.049,92	
22-09-2021		REF: 93891583
ND COM CREDITO DIRECTO X CCE	Bs. -254.016,11	
22-09-2021		REF: 19394589
ND/TRANSF CCE/FAC 147932/J-000303614	Bs. -211.680.094,84	
22-09-2021		REF: 93890921
N/D COM. LIQUIDACION MAESTRO 160/002/77359370	Bs. -7.068.171,58	
22-09-2021		REF: 2421091
N/D COM. LIQUIDACION MAESTRO 169/001/77359370	Bs. -4.376.309,75	
22-09-2021		REF: 2421091
N/D COM. LIQUIDACION MAESTRO 170/001/77359370	Bs. -2.725.605,97	
22-09-2021		REF: 2421091
N/D COM. LIQUIDACION MAESTRO 161/002/77359370	Bs. -5.390.138,92	
22-09-2021		REF: 2421091

N/D COM. LIQUIDACION MAESTRO 116/003/77359370 22-09-2021	Bs. -3.967.116,78 REF: 2421091
N/C LIQUIDACION MAESTRO 160/002/77359370 22-09-2021	Bs. 942.422.878,16 REF: 2421091
N/C LIQUIDACION MAESTRO 169/001/77359370 22-09-2021	Bs. 583.507.967,10 REF: 2421091
N/C LIQUIDACION MAESTRO 170/001/77359370 22-09-2021	Bs. 363.414.130,10 REF: 2421091
N/C LIQUIDACION MAESTRO 161/002/77359370 22-09-2021	Bs. 718.685.189,90 REF: 2421091
N/C LIQUIDACION MAESTRO 116/003/77359370 22-09-2021	Bs. 528.948.904,08 REF: 2421091
N/D ISLR LIQUIDACION CREDITO 16/003/77359370 22-09-2021	Bs. -609.700,00 REF: 421091
N/D COM. LIQUIDACION CREDITO 16/003/77359370 22-09-2021	Bs. -353.626,00 REF: 421091
N/C LIQUIDACION CREDITO 16/003/77359370 22-09-2021	Bs. 14.145.040,00 REF: 421091
COMISIÓN OPERACIÓN ALTO VALOR 21-09-2021	Bs. -67.800,00 REF: 93617979
ND COM CREDITO DIRECTO X CCE 21-09-2021	Bs. -2.820,00 REF: 19383049
ND/TRANSF CCE/PAGO DIAS /V-24462414 21-09-2021	Bs. -2.349.999,98 REF: 93559325
ND COM CREDITO DIRECTO X CCE 21-09-2021	Bs. -2.880.000,00 REF: 19382947
ND/TRANSF CCE/ABONO A FA/J-000067481 21-09-2021	Bs. -2.400.000.000,00 REF: 93557601
N/D COM. LIQUIDACION MAESTRO 115/003/77359370 21-09-2021	Bs. -1.150.327,52 REF: 2420091
N/D COM. LIQUIDACION MAESTRO 167/001/77359370 21-09-2021	Bs. -5.432.897,12 REF: 2420091
N/D COM. LIQUIDACION MAESTRO 113/003/77359370 21-09-2021	Bs. -4.729.657,47 REF: 2420091
N/D COM. LIQUIDACION MAESTRO 114/003/77359370 21-09-2021	Bs. -1.954.225,29 REF: 2420091
N/D COM. LIQUIDACION MAESTRO 168/001/77359370 21-09-2021	Bs. -3.650.678,06 REF: 2420091

N/C LIQUIDACION MAESTRO 115/003/77359370 21-09-2021	Bs. 153.377.003,20 REF: 2420091
N/C LIQUIDACION MAESTRO 167/001/77359370 21-09-2021	Bs. 724.386.283,30 REF: 2420091
N/C LIQUIDACION MAESTRO 113/003/77359370 21-09-2021	Bs. 630.620.996,30 REF: 2420091
N/C LIQUIDACION MAESTRO 114/003/77359370 21-09-2021	Bs. 260.563.372,00 REF: 2420091
N/C LIQUIDACION MAESTRO 168/001/77359370 21-09-2021	Bs. 486.757.075,60 REF: 2420091
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 20-09-2021	Bs. -8.550.000.000,00 REF: 1114891
N/D COM. LIQUIDACION MAESTRO 165/001/77359370 20-09-2021	Bs. -1.191.127,26 REF: 2419091
N/D COM. LIQUIDACION MAESTRO 159/002/77359370 20-09-2021	Bs. -4.536.106,53 REF: 2419091
N/D COM. LIQUIDACION MAESTRO 111/003/77359370 20-09-2021	Bs. -5.006.520,74 REF: 2419091
N/D COM. LIQUIDACION MAESTRO 112/003/77359370 20-09-2021	Bs. -5.059.981,67 REF: 2419091
N/D COM. LIQUIDACION MAESTRO 166/001/77359370 20-09-2021	Bs. -2.131.419,38 REF: 2419091
N/C LIQUIDACION MAESTRO 165/001/77359370 20-09-2021	Bs. 158.816.968,80 REF: 2419091
N/C LIQUIDACION MAESTRO 159/002/77359370 20-09-2021	Bs. 604.814.204,36 REF: 2419091
N/C LIQUIDACION MAESTRO 111/003/77359370 20-09-2021	Bs. 667.536.098,90 REF: 2419091
N/C LIQUIDACION MAESTRO 112/003/77359370 20-09-2021	Bs. 674.664.222,88 REF: 2419091
N/C LIQUIDACION MAESTRO 166/001/77359370 20-09-2021	Bs. 284.189.251,40 REF: 2419091
N/D ISLR LIQUIDACION CREDITO 30/001/77359370 20-09-2021	Bs. -4.190.387,25 REF: 419091
N/D ISLR LIQUIDACION CREDITO 31/001/77359370 20-09-2021	Bs. -1.009.050,00 REF: 419091
N/D COM. LIQUIDACION CREDITO 30/001/77359370	Bs. -2.430.424,60

20-09-2021		REF: 419091
N/D COM. LIQUIDACION CREDITO 31/001/77359370	Bs. -585.249,00	
20-09-2021		REF: 419091
N/C LIQUIDACION CREDITO 30/001/77359370	Bs. 97.216.984,20	
20-09-2021		REF: 419091
N/C LIQUIDACION CREDITO 31/001/77359370	Bs. 23.409.960,00	
20-09-2021		REF: 419091
N/D COM. LIQUIDACION MAESTRO 164/001/77359370	Bs. -3.473.968,07	
19-09-2021		REF: 2418091
N/D COM. LIQUIDACION MAESTRO 163/001/77359370	Bs. -4.689.038,06	
19-09-2021		REF: 2418091
N/D COM. LIQUIDACION MAESTRO 157/002/77359370	Bs. -3.786.729,31	
19-09-2021		REF: 2418091
N/D COM. LIQUIDACION MAESTRO 110/003/77359370	Bs. -4.782.577,99	
19-09-2021		REF: 2418091
N/D COM. LIQUIDACION MAESTRO 158/002/77359370	Bs. -7.221.835,52	
19-09-2021		REF: 2418091
N/C LIQUIDACION MAESTRO 164/001/77359370	Bs. 463.195.743,56	
19-09-2021		REF: 2418091
N/C LIQUIDACION MAESTRO 163/001/77359370	Bs. 625.205.074,94	
19-09-2021		REF: 2418091
N/C LIQUIDACION MAESTRO 157/002/77359370	Bs. 504.897.242,66	
19-09-2021		REF: 2418091
N/C LIQUIDACION MAESTRO 110/003/77359370	Bs. 637.677.065,88	
19-09-2021		REF: 2418091
N/C LIQUIDACION MAESTRO 158/002/77359370	Bs. 962.911.403,88	
19-09-2021		REF: 2418091
N/D COM. LIQUIDACION MAESTRO 161/001/77359370	Bs. -6.362.470,78	
18-09-2021		REF: 2417091
N/D COM. LIQUIDACION MAESTRO 155/002/77359370	Bs. -7.530.006,12	
18-09-2021		REF: 2417091
N/D COM. LIQUIDACION MAESTRO 156/002/77359370	Bs. -4.505.433,87	
18-09-2021		REF: 2417091
N/D COM. LIQUIDACION MAESTRO 162/001/77359370	Bs. -2.460.958,46	
18-09-2021		REF: 2417091
N/C LIQUIDACION MAESTRO 161/001/77359370	Bs. 848.329.438,66	
18-09-2021		REF: 2417091

N/C LIQUIDACION MAESTRO 155/002/77359370 18-09-2021	Bs. 1.004.000.816,30 REF: 2417091
N/C LIQUIDACION MAESTRO 156/002/77359370 18-09-2021	Bs. 600.724.517,12 REF: 2417091
N/C LIQUIDACION MAESTRO 162/001/77359370 18-09-2021	Bs. 328.127.795,90 REF: 2417091
N/D ISLR LIQUIDACION CREDITO 36/002/77359370 18-09-2021	Bs. -501.410,00 REF: 417091
N/D ISLR LIQUIDACION CREDITO 29/001/77359370 18-09-2021	Bs. -691.418,00 REF: 417091
N/D COM. LIQUIDACION CREDITO 36/002/77359370 18-09-2021	Bs. -290.817,80 REF: 417091
N/D COM. LIQUIDACION CREDITO 29/001/77359370 18-09-2021	Bs. -401.022,44 REF: 417091
N/C LIQUIDACION CREDITO 36/002/77359370 18-09-2021	Bs. 11.632.712,00 REF: 417091
N/C LIQUIDACION CREDITO 29/001/77359370 18-09-2021	Bs. 16.040.897,60 REF: 417091
COMISIÓN OPERACIÓN ALTO VALOR 17-09-2021	Bs. -67.800,00 REF: 92610603
DEPOSITO CUENTA CORRIENTE 17-09-2021	Bs. 250.000.000,00 REF: 2085528
ND COM CREDITO DIRECTO X CCE 17-09-2021	Bs. -2.820.000,00 REF: 19339109
ND/TRANSF CCE/ABONO A FA/J-000422141 17-09-2021	Bs. -2.350.000.000,00 REF: 92515241
N/D COM. LIQUIDACION MAESTRO 159/001/77359370 17-09-2021	Bs. -4.976.186,95 REF: 2416091
N/D COM. LIQUIDACION MAESTRO 153/002/77359370 17-09-2021	Bs. -6.983.823,37 REF: 2416091
N/D COM. LIQUIDACION MAESTRO 154/002/77359370 17-09-2021	Bs. -3.028.241,19 REF: 2416091
N/D COM. LIQUIDACION MAESTRO 160/001/77359370 17-09-2021	Bs. -2.771.575,87 REF: 2416091
N/C LIQUIDACION MAESTRO 159/001/77359370 17-09-2021	Bs. 663.491.594,32 REF: 2416091
N/C LIQUIDACION MAESTRO 153/002/77359370 17-09-2021	Bs. 931.176.450,62 REF: 2416091

N/C LIQUIDACION MAESTRO 154/002/77359370 17-09-2021	Bs. 403.765.493,08 REF: 2416091
N/C LIQUIDACION MAESTRO 160/001/77359370 17-09-2021	Bs. 369.543.450,40 REF: 2416091
COMISIÓN OPERACIÓN ALTO VALOR 16-09-2021	Bs. -67.800,00 REF: 92260403
COMISIÓN OPERACIÓN ALTO VALOR 16-09-2021	Bs. -67.800,00 REF: 92259827
ND COM CREDITO DIRECTO X CCE 16-09-2021	Bs. -4.260.000,00 REF: 19330597
ND/TRANSF CCE/ABONO A FA/J-000422141 16-09-2021	Bs. -3.550.000.000,00 REF: 92250767
N/D COM. LIQUIDACION MAESTRO 158/001/77359370 16-09-2021	Bs. -3.550.418,42 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 152/002/77359370 16-09-2021	Bs. -3.615.303,38 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 109/003/77359370 16-09-2021	Bs. -5.660.395,44 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 157/001/77359370 16-09-2021	Bs. -4.494.092,82 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 151/002/77359370 16-09-2021	Bs. -6.568.825,57 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 108/003/77359370 16-09-2021	Bs. -3.339.696,62 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 158/001/77359370 16-09-2021	Bs. -37.500,00 REF: 2415091
N/C LIQUIDACION MAESTRO 158/001/77359370 16-09-2021	Bs. 473.389.123,50 REF: 2415091
N/C LIQUIDACION MAESTRO 152/002/77359370 16-09-2021	Bs. 482.040.450,88 REF: 2415091
N/C LIQUIDACION MAESTRO 109/003/77359370 16-09-2021	Bs. 754.719.392,10 REF: 2415091
N/C LIQUIDACION MAESTRO 157/001/77359370 16-09-2021	Bs. 599.212.377,14 REF: 2415091
N/C LIQUIDACION MAESTRO 151/002/77359370 16-09-2021	Bs. 875.843.410,02 REF: 2415091
N/C LIQUIDACION MAESTRO 108/003/77359370	Bs. 445.292.883,00

16-09-2021		REF: 2415091
N/C LIQUIDACION MAESTRO 158/001/77359370	Bs. 5.000.000,00	
16-09-2021		REF: 2415091
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
15-09-2021		REF: 91956273
ND COM CREDITO DIRECTO X CCE	Bs. -1.092.000,00	
15-09-2021		REF: 19315689
ND/TRANSF CCE/ABOO A FAC/J-304389744	Bs. -910.000.000,00	
15-09-2021		REF: 91943325
ND COM CREDITO DIRECTO X CCE	Bs. -2.400.000,00	
15-09-2021		REF: 19309463
ND/TRANSF CCE/ABONO A FA/J-308138223	Bs. -2.000.000.000,00	
15-09-2021		REF: 91864349
N/D COM. LIQUIDACION MAESTRO 156/001/77359370	Bs. -5.659.563,80	
15-09-2021		REF: 2414091
N/D COM. LIQUIDACION MAESTRO 150/002/77359370	Bs. -5.028.734,31	
15-09-2021		REF: 2414091
N/D COM. LIQUIDACION MAESTRO 155/001/77359370	Bs. -2.494.137,25	
15-09-2021		REF: 2414091
N/D COM. LIQUIDACION MAESTRO 149/002/77359370	Bs. -7.274.637,06	
15-09-2021		REF: 2414091
N/D COM. LIQUIDACION MAESTRO 107/003/77359370	Bs. -971.479,87	
15-09-2021		REF: 2414091
N/C LIQUIDACION MAESTRO 156/001/77359370	Bs. 754.608.507,70	
15-09-2021		REF: 2414091
N/C LIQUIDACION MAESTRO 150/002/77359370	Bs. 670.497.909,06	
15-09-2021		REF: 2414091
N/C LIQUIDACION MAESTRO 155/001/77359370	Bs. 332.551.633,80	
15-09-2021		REF: 2414091
N/C LIQUIDACION MAESTRO 149/002/77359370	Bs. 969.951.608,22	
15-09-2021		REF: 2414091
N/C LIQUIDACION MAESTRO 107/003/77359370	Bs. 129.530.650,06	
15-09-2021		REF: 2414091
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
14-09-2021		REF: 91668895
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
14-09-2021		REF: 91668803

COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91668361
COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91667795
COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91667433
COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91666589
ND COM CREDITO DIRECTO X CCE 14-09-2021	Bs. -197.036,11 REF: 19292153
ND/TRANSF CCE/IVA ALQUIL/V-17742462 14-09-2021	Bs. -164.196.755,66 REF: 91600085
ND COM CREDITO DIRECTO X CCE 14-09-2021	Bs. -2.040.000,00 REF: 19292017
ND/TRANSF CCE/ABONO A FA/J-000062730 14-09-2021	Bs. -1.700.000.000,00 REF: 91597965
N/D COM. LIQUIDACION MAESTRO 153/001/77359370 14-09-2021	Bs. -2.553.176,02 REF: 2413091
N/D COM. LIQUIDACION MAESTRO 147/002/77359370 14-09-2021	Bs. -4.526.991,91 REF: 2413091
N/D COM. LIQUIDACION MAESTRO 154/001/77359370 14-09-2021	Bs. -3.681.875,53 REF: 2413091
N/D COM. LIQUIDACION MAESTRO 148/002/77359370 14-09-2021	Bs. -3.887.583,68 REF: 2413091
N/C LIQUIDACION MAESTRO 153/001/77359370 14-09-2021	Bs. 340.423.469,70 REF: 2413091
N/C LIQUIDACION MAESTRO 147/002/77359370 14-09-2021	Bs. 603.598.922,50 REF: 2413091
N/C LIQUIDACION MAESTRO 154/001/77359370 14-09-2021	Bs. 490.916.738,31 REF: 2413091
N/C LIQUIDACION MAESTRO 148/002/77359370 14-09-2021	Bs. 518.344.490,89 REF: 2413091
N/D ISLR LIQUIDACION CREDITO 35/002/77359370 14-09-2021	Bs. -818.965,52 REF: 413091
N/D COM. LIQUIDACION CREDITO 35/002/77359370 14-09-2021	Bs. -475.000,00 REF: 413091
N/C LIQUIDACION CREDITO 35/002/77359370 14-09-2021	Bs. 19.000.000,00 REF: 413091

COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00
13-09-2021	REF: 91398881
ND COM CREDITO DIRECTO X CCE	Bs. -728.627,70
13-09-2021	REF: 19282295
ND/TRANSF CCE/ABONO A FA/J-307812117	Bs. -607.189.753,20
13-09-2021	REF: 91363667
ND COM CREDITO DIRECTO X CCE	Bs. -5.699.507,85
13-09-2021	REF: 19282193
ND/TRANSF CCE/ABONO A FA/J-412880446	Bs. -4.749.589.871,61
13-09-2021	REF: 91362525
ND COM CREDITO DIRECTO X CCE	Bs. -4.446.222,66
13-09-2021	REF: 19282113
ND/TRANSF CCE/FAC 285248/J-000272417	Bs. -3.705.185.547,50
13-09-2021	REF: 91361435
ND COM CREDITO DIRECTO X CCE	Bs. -1.849.783,03
13-09-2021	REF: 19282051
ND/TRANSF CCE/FAC 500202/J-300617505	Bs. -1.541.485.854,41
13-09-2021	REF: 91355855
ND COM CREDITO DIRECTO X CCE	Bs. -411.310,07
13-09-2021	REF: 19282025
ND/TRANSF CCE/FAC 500024/J-300617505	Bs. -342.758.395,23
13-09-2021	REF: 91355615
ND COM CREDITO DIRECTO X CCE	Bs. -262.528,49
13-09-2021	REF: 19282005
ND/TRANSF CCE/DIF A FAC /J-300617505	Bs. -218.773.744,95
13-09-2021	REF: 91355231
ND COM CREDITO DIRECTO X CCE	Bs. -169.462,84
13-09-2021	REF: 19281911
ND/TRANSF CCE/FAC 500202/J-300617505	Bs. -141.219.031,11
13-09-2021	REF: 91354233
ND COM CREDITO DIRECTO X CCE	Bs. -1.011.865,04
13-09-2021	REF: 19281791
ND/TRANSF CCE/FAC 177799/J-297975519	Bs. -843.220.869,92
13-09-2021	REF: 91352743
N/D COM. LIQUIDACION MAESTRO 151/001/77359370	Bs. -1.675.281,29
13-09-2021	REF: 2412091
N/D COM. LIQUIDACION MAESTRO 145/002/77359370	Bs. -5.409.197,07

13-09-2021		REF: 2412091
N/D COM. LIQUIDACION MAESTRO 152/001/77359370	Bs. -4.162.255,79	
13-09-2021		REF: 2412091
N/D COM. LIQUIDACION MAESTRO 146/002/77359370	Bs. -4.655.021,58	
13-09-2021		REF: 2412091
N/D COM. LIQUIDACION MAESTRO 106/003/77359370	Bs. -5.059.284,55	
13-09-2021		REF: 2412091
N/D COM. LIQUIDACION MAESTRO 145/002/77359370	Bs. -37.500,00	
13-09-2021		REF: 2412091
N/C LIQUIDACION MAESTRO 151/001/77359370	Bs. 223.370.839,08	
13-09-2021		REF: 2412091
N/C LIQUIDACION MAESTRO 145/002/77359370	Bs. 721.226.276,12	
13-09-2021		REF: 2412091
N/C LIQUIDACION MAESTRO 152/001/77359370	Bs. 554.967.438,72	
13-09-2021		REF: 2412091
N/C LIQUIDACION MAESTRO 146/002/77359370	Bs. 620.669.544,68	
13-09-2021		REF: 2412091
N/C LIQUIDACION MAESTRO 106/003/77359370	Bs. 674.571.274,41	
13-09-2021		REF: 2412091
N/C LIQUIDACION MAESTRO 145/002/77359370	Bs. 5.000.000,00	
13-09-2021		REF: 2412091
N/D ISLR LIQUIDACION CREDITO 33/002/77359370	Bs. -2.527.448,28	
13-09-2021		REF: 412091
N/D ISLR LIQUIDACION CREDITO 34/002/77359370	Bs. -10.340.811,18	
13-09-2021		REF: 412091
N/D ISLR LIQUIDACION CREDITO 15/003/77359370	Bs. -2.397.067,05	
13-09-2021		REF: 412091
N/D COM. LIQUIDACION CREDITO 33/002/77359370	Bs. -1.465.920,00	
13-09-2021		REF: 412091
N/D COM. LIQUIDACION CREDITO 34/002/77359370	Bs. -5.997.670,48	
13-09-2021		REF: 412091
N/D COM. LIQUIDACION CREDITO 15/003/77359370	Bs. -1.390.298,88	
13-09-2021		REF: 412091
N/C LIQUIDACION CREDITO 33/002/77359370	Bs. 58.636.800,00	
13-09-2021		REF: 412091
N/C LIQUIDACION CREDITO 34/002/77359370	Bs. 239.906.819,34	
13-09-2021		REF: 412091

N/C LIQUIDACION CREDITO 15/003/77359370 13-09-2021	Bs. 55.611.955,52 REF: 412091
N/D COM. LIQUIDACION MAESTRO 150/001/77359370 12-09-2021	Bs. -7.447.118,67 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 105/003/77359370 12-09-2021	Bs. -4.928.855,81 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 148/001/77359370 12-09-2021	Bs. -5.945.146,14 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 143/002/77359370 12-09-2021	Bs. -8.819.158,22 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 103/003/77359370 12-09-2021	Bs. -6.697.683,27 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 104/003/77359370 12-09-2021	Bs. -1.165.901,14 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 149/001/77359370 12-09-2021	Bs. -6.021.630,14 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 144/002/77359370 12-09-2021	Bs. -9.248.324,26 REF: 2411091
N/C LIQUIDACION MAESTRO 150/001/77359370 12-09-2021	Bs. 992.949.156,64 REF: 2411091
N/C LIQUIDACION MAESTRO 105/003/77359370 12-09-2021	Bs. 657.180.774,97 REF: 2411091
N/C LIQUIDACION MAESTRO 148/001/77359370 12-09-2021	Bs. 792.686.152,92 REF: 2411091
N/C LIQUIDACION MAESTRO 143/002/77359370 12-09-2021	Bs. 1.175.887.762,71 REF: 2411091
N/C LIQUIDACION MAESTRO 103/003/77359370 12-09-2021	Bs. 893.024.437,24 REF: 2411091
N/C LIQUIDACION MAESTRO 104/003/77359370 12-09-2021	Bs. 155.453.486,40 REF: 2411091
N/C LIQUIDACION MAESTRO 149/001/77359370 12-09-2021	Bs. 802.884.019,80 REF: 2411091
N/C LIQUIDACION MAESTRO 144/002/77359370 12-09-2021	Bs. 1.233.109.902,63 REF: 2411091
N/D ISLR LIQUIDACION CREDITO 28/001/77359370 12-09-2021	Bs. -1.965.069,97 REF: 411091
N/D COM. LIQUIDACION CREDITO 28/001/77359370 12-09-2021	Bs. -1.139.740,58 REF: 411091

N/C LIQUIDACION CREDITO 28/001/77359370 12-09-2021	Bs. 45.589.623,36 REF: 411091
N/D COM. LIQUIDACION MAESTRO 146/001/77359370 11-09-2021	Bs. -4.744.258,66 REF: 2410091
N/D COM. LIQUIDACION MAESTRO 141/002/77359370 11-09-2021	Bs. -2.744.109,53 REF: 2410091
N/D COM. LIQUIDACION MAESTRO 142/002/77359370 11-09-2021	Bs. -5.310.530,69 REF: 2410091
N/D COM. LIQUIDACION MAESTRO 147/001/77359370 11-09-2021	Bs. -4.420.790,14 REF: 2410091
N/C LIQUIDACION MAESTRO 146/001/77359370 11-09-2021	Bs. 632.567.822,18 REF: 2410091
N/C LIQUIDACION MAESTRO 141/002/77359370 11-09-2021	Bs. 365.881.271,68 REF: 2410091
N/C LIQUIDACION MAESTRO 142/002/77359370 11-09-2021	Bs. 708.070.759,53 REF: 2410091
N/C LIQUIDACION MAESTRO 147/001/77359370 11-09-2021	Bs. 589.438.685,92 REF: 2410091
COMISIÓN OPERACIÓN ALTO VALOR 10-09-2021	Bs. -67.800,00 REF: 90694591
COMISIÓN OPERACIÓN ALTO VALOR 10-09-2021	Bs. -67.800,00 REF: 90693793
ND COM CREDITO DIRECTO X CCE 10-09-2021	Bs. -181.342,89 REF: 19249669
ND/TRANSF CCE/PAGO DE IV/J-302130050 10-09-2021	Bs. -151.119.072,00 REF: 90629079
ND COM CREDITO DIRECTO X CCE 10-09-2021	Bs. -3.600.000,00 REF: 19249573
ND/TRANSF CCE/ABONO A FA/J-000315310 10-09-2021	Bs. -3.000.000.000,00 REF: 90628069
N/D COM. LIQUIDACION MAESTRO 140/002/77359370 10-09-2021	Bs. -4.258.489,55 REF: 2409091
N/D COM. LIQUIDACION MAESTRO 144/001/77359370 10-09-2021	Bs. -3.737.871,59 REF: 2409091
N/D COM. LIQUIDACION MAESTRO 138/002/77359370 10-09-2021	Bs. -5.324.755,20 REF: 2409091
N/D COM. LIQUIDACION MAESTRO 145/001/77359370	Bs. -4.628.814,66

10-09-2021		REF: 2409091
N/D COM. LIQUIDACION MAESTRO 139/002/77359370	Bs. -5.147.332,24	
10-09-2021		REF: 2409091
N/D COM. LIQUIDACION MAESTRO 102/003/77359370	Bs. -739.425,10	
10-09-2021		REF: 2409091
N/D COM. LIQUIDACION MAESTRO 138/002/77359370	Bs. -240.805,94	
10-09-2021		REF: 2409091
N/C LIQUIDACION MAESTRO 140/002/77359370	Bs. 567.798.607,56	
10-09-2021		REF: 2409091
N/C LIQUIDACION MAESTRO 144/001/77359370	Bs. 498.382.879,72	
10-09-2021		REF: 2409091
N/C LIQUIDACION MAESTRO 138/002/77359370	Bs. 709.967.361,04	
10-09-2021		REF: 2409091
N/C LIQUIDACION MAESTRO 145/001/77359370	Bs. 617.175.288,70	
10-09-2021		REF: 2409091
N/C LIQUIDACION MAESTRO 139/002/77359370	Bs. 686.310.965,77	
10-09-2021		REF: 2409091
N/C LIQUIDACION MAESTRO 102/003/77359370	Bs. 98.590.013,90	
10-09-2021		REF: 2409091
N/C LIQUIDACION MAESTRO 138/002/77359370	Bs. 32.107.459,84	
10-09-2021		REF: 2409091
N/D ISLR LIQUIDACION CREDITO 27/001/77359370	Bs. -210.620,69	
10-09-2021		REF: 409091
N/D COM. LIQUIDACION CREDITO 27/001/77359370	Bs. -122.160,00	
10-09-2021		REF: 409091
N/C LIQUIDACION CREDITO 27/001/77359370	Bs. 4.886.400,00	
10-09-2021		REF: 409091
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
09-09-2021		REF: 90407435
ND COM CREDITO DIRECTO X CCE	Bs. -804.000,00	
09-09-2021		REF: 19237387
ND/TRANSF CCE/ABONO A FA/J-308138223	Bs. -670.000.000,00	
09-09-2021		REF: 90332945
ND COM CREDITO DIRECTO X CCE	Bs. -2.400.000,00	
09-09-2021		REF: 19237333
ND/TRANSF CCE/TRASPASO C/J-406700827	Bs. -2.000.000.000,00	
09-09-2021		REF: 90331705

N/D COM. LIQUIDACION MAESTRO 142/001/77359370 09-09-2021	Bs. -2.996.819,81 REF: 2408091
N/D COM. LIQUIDACION MAESTRO 136/002/77359370 09-09-2021	Bs. -2.749.618,00 REF: 2408091
N/D COM. LIQUIDACION MAESTRO 143/001/77359370 09-09-2021	Bs. -5.779.065,76 REF: 2408091
N/D COM. LIQUIDACION MAESTRO 137/002/77359370 09-09-2021	Bs. -7.368.455,66 REF: 2408091
N/D COM. LIQUIDACION MAESTRO 101/003/77359370 09-09-2021	Bs. -731.344,43 REF: 2408091
N/C LIQUIDACION MAESTRO 142/001/77359370 09-09-2021	Bs. 399.575.974,70 REF: 2408091
N/C LIQUIDACION MAESTRO 136/002/77359370 09-09-2021	Bs. 366.615.734,10 REF: 2408091
N/C LIQUIDACION MAESTRO 143/001/77359370 09-09-2021	Bs. 770.542.102,41 REF: 2408091
N/C LIQUIDACION MAESTRO 137/002/77359370 09-09-2021	Bs. 982.460.754,86 REF: 2408091
N/C LIQUIDACION MAESTRO 101/003/77359370 09-09-2021	Bs. 97.512.591,20 REF: 2408091
N/D ISLR LIQUIDACION CREDITO 32/002/77359370 09-09-2021	Bs. -3.737.370,00 REF: 408091
N/D COM. LIQUIDACION CREDITO 32/002/77359370 09-09-2021	Bs. -2.167.674,60 REF: 408091
N/C LIQUIDACION CREDITO 32/002/77359370 09-09-2021	Bs. 86.706.984,00 REF: 408091
COMISIÓN OPERACIÓN ALTO VALOR 08-09-2021	Bs. -67.800,00 REF: 90131925
COMISIÓN OPERACIÓN ALTO VALOR 08-09-2021	Bs. -67.800,00 REF: 90131501
COMISIÓN OPERACIÓN ALTO VALOR 08-09-2021	Bs. -67.800,00 REF: 90131475
COMISIÓN OPERACIÓN ALTO VALOR 08-09-2021	Bs. -67.800,00 REF: 90131331
ND COM CREDITO DIRECTO X CCE 08-09-2021	Bs. -2.520.000,00 REF: 19225139
ND/TRANSF CCE/TRASPASO C/J-406700827 08-09-2021	Bs. -2.100.000.000,00 REF: 90051451

N/D COM. LIQUIDACION MAESTRO 141/001/77359370 08-09-2021	Bs. -3.927.456,76 REF: 2407091
N/D COM. LIQUIDACION MAESTRO 135/002/77359370 08-09-2021	Bs. -3.805.211,45 REF: 2407091
N/D COM. LIQUIDACION MAESTRO 99/003/77359370 08-09-2021	Bs. -524.686,38 REF: 2407091
N/D COM. LIQUIDACION MAESTRO 100/003/77359370 08-09-2021	Bs. -185.820,51 REF: 2407091
N/D COM. LIQUIDACION MAESTRO 140/001/77359370 08-09-2021	Bs. -3.450.659,73 REF: 2407091
N/D COM. LIQUIDACION MAESTRO 134/002/77359370 08-09-2021	Bs. -5.362.798,07 REF: 2407091
N/D COM. LIQUIDACION MAESTRO 98/003/77359370 08-09-2021	Bs. -665.343,15 REF: 2407091
N/C LIQUIDACION MAESTRO 141/001/77359370 08-09-2021	Bs. 523.660.901,80 REF: 2407091
N/C LIQUIDACION MAESTRO 135/002/77359370 08-09-2021	Bs. 507.361.527,80 REF: 2407091
N/C LIQUIDACION MAESTRO 99/003/77359370 08-09-2021	Bs. 69.958.184,80 REF: 2407091
N/C LIQUIDACION MAESTRO 100/003/77359370 08-09-2021	Bs. 24.776.068,80 REF: 2407091
N/C LIQUIDACION MAESTRO 140/001/77359370 08-09-2021	Bs. 460.087.964,60 REF: 2407091
N/C LIQUIDACION MAESTRO 134/002/77359370 08-09-2021	Bs. 715.039.742,80 REF: 2407091
N/C LIQUIDACION MAESTRO 98/003/77359370 08-09-2021	Bs. 88.712.421,00 REF: 2407091
N/D ISLR LIQUIDACION CREDITO 31/002/77359370 08-09-2021	Bs. -4.398.843,75 REF: 407091
N/D COM. LIQUIDACION CREDITO 31/002/77359370 08-09-2021	Bs. -2.551.329,37 REF: 407091
N/C LIQUIDACION CREDITO 31/002/77359370 08-09-2021	Bs. 102.053.175,00 REF: 407091
COBRO DE SERVICIOS 08-09-2021	Bs. -166.132.143,00 REF: 2060574
COBRO DE SERVICIOS	Bs. -166.132.143,00

08-09-2021		REF: 2060573
COBRO DE SERVICIOS	Bs. -166.132.143,00	
08-09-2021		REF: 2060286
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
07-09-2021		REF: 89850725
ND COM CREDITO DIRECTO X CCE	Bs. -3.720.000,00	
07-09-2021		REF: 19217785
ND/TRANSF CCE/TRASPASO C/J-406700827	Bs. -3.100.000.000,00	
07-09-2021		REF: 89844005
ND COM CREDITO DIRECTO X CCE	Bs. -3.600.000,00	
07-09-2021		REF: 19217711
ND/TRANSF CCE/ABONO A FA/J-308138223	Bs. -3.000.000.000,00	
07-09-2021		REF: 89843177
ND COM CREDITO DIRECTO X CCE	Bs. -6.153.933,02	
07-09-2021		REF: 19209639
ND/TRANSF CCE/NOTA DE EN/J-400788650	Bs. -5.128.277.513,48	
07-09-2021		REF: 89743969
N/D COM. LIQUIDACION MAESTRO 133/002/77359370	Bs. -5.244.083,39	
07-09-2021		REF: 2406091
N/D COM. LIQUIDACION MAESTRO 139/001/77359370	Bs. -3.785.906,48	
07-09-2021		REF: 2406091
N/D COM. LIQUIDACION MAESTRO 138/001/77359370	Bs. -6.578.736,55	
07-09-2021		REF: 2406091
N/D COM. LIQUIDACION MAESTRO 132/002/77359370	Bs. -7.389.657,47	
07-09-2021		REF: 2406091
N/C LIQUIDACION MAESTRO 133/002/77359370	Bs. 699.211.119,10	
07-09-2021		REF: 2406091
N/C LIQUIDACION MAESTRO 139/001/77359370	Bs. 504.787.531,00	
07-09-2021		REF: 2406091
N/C LIQUIDACION MAESTRO 138/001/77359370	Bs. 877.164.874,50	
07-09-2021		REF: 2406091
N/C LIQUIDACION MAESTRO 132/002/77359370	Bs. 985.287.663,50	
07-09-2021		REF: 2406091
N/D ISLR LIQUIDACION CREDITO 30/002/77359370	Bs. -263.900,00	
07-09-2021		REF: 406091
N/D COM. LIQUIDACION CREDITO 30/002/77359370	Bs. -153.062,00	
07-09-2021		REF: 406091

N/C LIQUIDACION CREDITO 30/002/77359370 07-09-2021	Bs. 6.122.480,00 REF: 406091
COMISIÓN OPERACIÓN ALTO VALOR 06-09-2021	Bs. -67.800,00 REF: 89562599
ND COM CREDITO DIRECTO X CCE 06-09-2021	Bs. -3.120.000,00 REF: 19198223
ND/TRANSF CCE/ABONO A FA/J-000338000 06-09-2021	Bs. -2.599.999.996,00 REF: 89430913
N/D COM. LIQUIDACION MAESTRO 136/001/77359370 06-09-2021	Bs. -7.495.748,01 REF: 2405091
N/D COM. LIQUIDACION MAESTRO 130/002/77359370 06-09-2021	Bs. -4.749.348,51 REF: 2405091
N/D COM. LIQUIDACION MAESTRO 137/001/77359370 06-09-2021	Bs. -4.824.995,90 REF: 2405091
N/D COM. LIQUIDACION MAESTRO 131/002/77359370 06-09-2021	Bs. -6.256.066,24 REF: 2405091
N/D COM. LIQUIDACION MAESTRO 97/003/77359370 06-09-2021	Bs. -5.828.366,11 REF: 2405091
N/C LIQUIDACION MAESTRO 136/001/77359370 06-09-2021	Bs. 999.433.068,16 REF: 2405091
N/C LIQUIDACION MAESTRO 130/002/77359370 06-09-2021	Bs. 633.246.468,38 REF: 2405091
N/C LIQUIDACION MAESTRO 137/001/77359370 06-09-2021	Bs. 643.332.787,00 REF: 2405091
N/C LIQUIDACION MAESTRO 131/002/77359370 06-09-2021	Bs. 834.142.166,50 REF: 2405091
N/C LIQUIDACION MAESTRO 97/003/77359370 06-09-2021	Bs. 777.115.482,50 REF: 2405091
N/D ISLR LIQUIDACION CREDITO 14/003/77359370 06-09-2021	Bs. -1.402.253,02 REF: 405091
N/D COM. LIQUIDACION CREDITO 14/003/77359370 06-09-2021	Bs. -813.306,75 REF: 405091
N/C LIQUIDACION CREDITO 14/003/77359370 06-09-2021	Bs. 32.532.270,00 REF: 405091
N/D COM. LIQUIDACION MAESTRO 128/002/77359370 05-09-2021	Bs. -10.002.397,20 REF: 2404091
N/D COM. LIQUIDACION MAESTRO 95/003/77359370 05-09-2021	Bs. -5.756.431,76 REF: 2404091

N/D COM. LIQUIDACION MAESTRO 134/001/77359370 05-09-2021	Bs. -5.298.445,15 REF: 2404091
N/D COM. LIQUIDACION MAESTRO 135/001/77359370 05-09-2021	Bs. -4.723.144,04 REF: 2404091
N/D COM. LIQUIDACION MAESTRO 129/002/77359370 05-09-2021	Bs. -6.869.804,39 REF: 2404091
N/D COM. LIQUIDACION MAESTRO 96/003/77359370 05-09-2021	Bs. -2.834.759,01 REF: 2404091
N/C LIQUIDACION MAESTRO 128/002/77359370 05-09-2021	Bs. 1.333.652.961,10 REF: 2404091
N/C LIQUIDACION MAESTRO 95/003/77359370 05-09-2021	Bs. 767.524.235,00 REF: 2404091
N/C LIQUIDACION MAESTRO 134/001/77359370 05-09-2021	Bs. 706.459.353,66 REF: 2404091
N/C LIQUIDACION MAESTRO 135/001/77359370 05-09-2021	Bs. 629.752.539,60 REF: 2404091
N/C LIQUIDACION MAESTRO 129/002/77359370 05-09-2021	Bs. 915.973.918,90 REF: 2404091
N/C LIQUIDACION MAESTRO 96/003/77359370 05-09-2021	Bs. 377.967.868,00 REF: 2404091
N/D ISLR LIQUIDACION CREDITO 13/003/77359370 05-09-2021	Bs. -644.689,66 REF: 404091
N/D ISLR LIQUIDACION CREDITO 29/002/77359370 05-09-2021	Bs. -1.887.129,27 REF: 404091
N/D ISLR LIQUIDACION CREDITO 26/001/77359370 05-09-2021	Bs. -495.690,00 REF: 404091
N/D COM. LIQUIDACION CREDITO 13/003/77359370 05-09-2021	Bs. -373.920,00 REF: 404091
N/D COM. LIQUIDACION CREDITO 29/002/77359370 05-09-2021	Bs. -1.094.534,97 REF: 404091
N/D COM. LIQUIDACION CREDITO 26/001/77359370 05-09-2021	Bs. -287.500,20 REF: 404091
N/C LIQUIDACION CREDITO 13/003/77359370 05-09-2021	Bs. 14.956.800,00 REF: 404091
N/C LIQUIDACION CREDITO 29/002/77359370 05-09-2021	Bs. 43.781.399,00 REF: 404091
N/C LIQUIDACION CREDITO 26/001/77359370	Bs. 11.500.008,00

05-09-2021		REF: 404091
N/D COM. LIQUIDACION MAESTRO 132/001/77359370	Bs. -4.253.860,82	
04-09-2021		REF: 2403091
N/D COM. LIQUIDACION MAESTRO 126/002/77359370	Bs. -7.895.291,31	
04-09-2021		REF: 2403091
N/D COM. LIQUIDACION MAESTRO 133/001/77359370	Bs. -2.523.168,58	
04-09-2021		REF: 2403091
N/D COM. LIQUIDACION MAESTRO 127/002/77359370	Bs. -2.565.502,87	
04-09-2021		REF: 2403091
N/C LIQUIDACION MAESTRO 132/001/77359370	Bs. 567.181.443,54	
04-09-2021		REF: 2403091
N/C LIQUIDACION MAESTRO 126/002/77359370	Bs. 1.052.705.508,00	
04-09-2021		REF: 2403091
N/C LIQUIDACION MAESTRO 133/001/77359370	Bs. 336.422.478,00	
04-09-2021		REF: 2403091
N/C LIQUIDACION MAESTRO 127/002/77359370	Bs. 342.067.050,00	
04-09-2021		REF: 2403091
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
03-09-2021		REF: 88855405
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
03-09-2021		REF: 88855339
N/D TRANSF CC-CC/ FAC A22364/J-305882940	Bs. -250.313.217,69	
03-09-2021		REF: 1078420
ND COM CREDITO DIRECTO X CCE	Bs. -3.043.574,93	
03-09-2021		REF: 19167233
ND/TRANSF CCE/NP 19539 M/J-315798387	Bs. -2.536.312.444,63	
03-09-2021		REF: 88735485
N/D COM. LIQUIDACION MAESTRO 130/001/77359370	Bs. -2.292.568,05	
03-09-2021		REF: 2402091
N/D COM. LIQUIDACION MAESTRO 124/002/77359370	Bs. -6.742.579,74	
03-09-2021		REF: 2402091
N/D COM. LIQUIDACION MAESTRO 93/003/77359370	Bs. -339.152,78	
03-09-2021		REF: 2402091
N/D COM. LIQUIDACION MAESTRO 131/001/77359370	Bs. -3.512.976,00	
03-09-2021		REF: 2402091
N/D COM. LIQUIDACION MAESTRO 125/002/77359370	Bs. -4.215.037,64	
03-09-2021		REF: 2402091

N/D COM. LIQUIDACION MAESTRO 94/003/77359370 03-09-2021	Bs. -316.793,97 REF: 2402091
N/C LIQUIDACION MAESTRO 130/001/77359370 03-09-2021	Bs. 305.675.741,11 REF: 2402091
N/C LIQUIDACION MAESTRO 124/002/77359370 03-09-2021	Bs. 899.010.633,23 REF: 2402091
N/C LIQUIDACION MAESTRO 93/003/77359370 03-09-2021	Bs. 45.220.371,25 REF: 2402091
N/C LIQUIDACION MAESTRO 131/001/77359370 03-09-2021	Bs. 468.396.801,00 REF: 2402091
N/C LIQUIDACION MAESTRO 125/002/77359370 03-09-2021	Bs. 562.005.019,35 REF: 2402091
N/C LIQUIDACION MAESTRO 94/003/77359370 03-09-2021	Bs. 42.239.197,12 REF: 2402091
N/D ISLR LIQUIDACION CREDITO 28/002/77359370 03-09-2021	Bs. -7.503.659,18 REF: 402091
N/D COM. LIQUIDACION CREDITO 28/002/77359370 03-09-2021	Bs. -4.352.122,32 REF: 402091
N/C LIQUIDACION CREDITO 28/002/77359370 03-09-2021	Bs. 174.084.893,00 REF: 402091
ND COM CREDITO DIRECTO X CCE 02-09-2021	Bs. -23.105,38 REF: 19162327
ND/TRANSF CCE/DIAS LABOR/V-19586630 02-09-2021	Bs. -19.254.487,14 REF: 88552097
ND COM CREDITO DIRECTO X CCE 02-09-2021	Bs. -1.211.364,98 REF: 19162293
ND/TRANSF CCE/FAC 350491/J-303089917 02-09-2021	Bs. -1.009.470.816,64 REF: 88551857
ND COM CREDITO DIRECTO X CCE 02-09-2021	Bs. -1.403.873,69 REF: 19162231
ND/TRANSF CCE/FAC 350489/J-303089917 02-09-2021	Bs. -1.169.894.744,19 REF: 88551471
COMISIÓN OPERACIÓN ALTO VALOR 02-09-2021	Bs. -67.800,00 REF: 88543943
N/D COM. LIQUIDACION MAESTRO 128/001/77359370 02-09-2021	Bs. -229.594,80 REF: 2401091
N/D COM. LIQUIDACION MAESTRO 122/002/77359370 02-09-2021	Bs. -4.630.447,87 REF: 2401091

N/D COM. LIQUIDACION MAESTRO 92/003/77359370 02-09-2021	Bs. -6.863.390,26 REF: 2401091
N/D COM. LIQUIDACION MAESTRO 129/001/77359370 02-09-2021	Bs. -2.250.510,66 REF: 2401091
N/D COM. LIQUIDACION MAESTRO 123/002/77359370 02-09-2021	Bs. -4.783.342,38 REF: 2401091
N/C LIQUIDACION MAESTRO 128/001/77359370 02-09-2021	Bs. 30.612.641,00 REF: 2401091
N/C LIQUIDACION MAESTRO 122/002/77359370 02-09-2021	Bs. 617.393.049,51 REF: 2401091
N/C LIQUIDACION MAESTRO 92/003/77359370 02-09-2021	Bs. 915.118.701,99 REF: 2401091
N/C LIQUIDACION MAESTRO 129/001/77359370 02-09-2021	Bs. 300.068.088,75 REF: 2401091
N/C LIQUIDACION MAESTRO 123/002/77359370 02-09-2021	Bs. 637.778.984,40 REF: 2401091
COMISIÓN OPERACIÓN ALTO VALOR 01-09-2021	Bs. -67.800,00 REF: 88280415
COMISIÓN OPERACIÓN ALTO VALOR 01-09-2021	Bs. -67.800,00 REF: 88279727
COMISIÓN OPERACIÓN ALTO VALOR 01-09-2021	Bs. -67.800,00 REF: 88279563
ND COM CREDITO DIRECTO X CCE 01-09-2021	Bs. -4.320.000,00 REF: 19142565
ND/TRANSF CCE/ABONO A FA/J-000067481 01-09-2021	Bs. -3.600.000.000,00 REF: 88191989
N/D COM. LIQUIDACION MAESTRO 120/002/77359370 01-09-2021	Bs. -6.120.858,98 REF: 2431081
N/D COM. LIQUIDACION MAESTRO 91/003/77359370 01-09-2021	Bs. -4.927.195,09 REF: 2431081
N/D COM. LIQUIDACION MAESTRO 127/001/77359370 01-09-2021	Bs. -3.430.631,33 REF: 2431081
N/D COM. LIQUIDACION MAESTRO 121/002/77359370 01-09-2021	Bs. -3.996.779,43 REF: 2431081
N/C LIQUIDACION MAESTRO 120/002/77359370 01-09-2021	Bs. 816.114.531,65 REF: 2431081
N/C LIQUIDACION MAESTRO 91/003/77359370	Bs. 656.959.346,55

01-09-2021

REF: 2431081

N/C LIQUIDACION MAESTRO 127/001/77359370

Bs. 457.417.511,05

01-09-2021

REF: 2431081

N/C LIQUIDACION MAESTRO 121/002/77359370

Bs. 532.903.925,25

01-09-2021

REF: 2431081

N/D ISLR LIQUIDACION CREDITO 27/002/77359370

Bs. -3.848.334,35

01-09-2021

REF: 431081

N/D COM. LIQUIDACION CREDITO 27/002/77359370

Bs. -2.232.033,92

01-09-2021

REF: 431081

N/C LIQUIDACION CREDITO 27/002/77359370

Bs. 89.281.357,00

01-09-2021

REF: 431081