



MOVIENTOS CUENTA 0168*****8399

N/D COM. LIQUIDACION MAESTRO 307/001/77195963 08-09-2021	Bs. -200.749,32 REF: 2407091
N/D COM. LIQUIDACION MAESTRO 253/003/77195963 08-09-2021	Bs. -1.131.892,87 REF: 2407091
N/D COM. LIQUIDACION MAESTRO 256/002/77195963 08-09-2021	Bs. -2.771.523,14 REF: 2407091
N/D COM. LIQUIDACION MAESTRO 257/002/77195963 08-09-2021	Bs. -4.451.748,85 REF: 2407091
N/C LIQUIDACION MAESTRO 307/001/77195963 08-09-2021	Bs. 26.766.576,80 REF: 2407091
N/C LIQUIDACION MAESTRO 253/003/77195963 08-09-2021	Bs. 150.919.050,40 REF: 2407091
N/C LIQUIDACION MAESTRO 256/002/77195963 08-09-2021	Bs. 369.536.419,98 REF: 2407091
N/C LIQUIDACION MAESTRO 257/002/77195963 08-09-2021	Bs. 593.566.513,86 REF: 2407091
N/D COMIS PAGO P2C OTROS BCO 89880241 07-09-2021	Bs. -135.848,41 REF: 89880243
N/C PAGO P2C OTROS BANCOS-89880241 07-09-2021	Bs. 9.056.560,80 REF: 89880241
N/D COMIS PAGO P2C OTROS BCO 89879075 07-09-2021	Bs. -72.044,70 REF: 89879077
N/C PAGO P2C OTROS BANCOS-89879075 07-09-2021	Bs. 4.802.980,00 REF: 89879075
IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -1.356,00 REF: 89850909
IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -1.356,00 REF: 89850891

IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -1.356,00 REF: 89850441
IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -1.356,00 REF: 89849715
COMISIÓN OPERACIÓN ALTO VALOR 07-09-2021	Bs. -67.800,00 REF: 89850907
COMISIÓN OPERACIÓN ALTO VALOR 07-09-2021	Bs. -67.800,00 REF: 89850889
COMISIÓN OPERACIÓN ALTO VALOR 07-09-2021	Bs. -67.800,00 REF: 89850439
COMISIÓN OPERACIÓN ALTO VALOR 07-09-2021	Bs. -67.800,00 REF: 89849713
IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -100.800,00 REF: 19217879
ND COM CREDITO DIRECTO X CCE 07-09-2021	Bs. -5.040.000,00 REF: 19217879
ND/TRANSF CCE/TRASPASO C/J-406700827 07-09-2021	Bs. -4.200.000.000,00 REF: 89844331
N/D COMIS PAGO P2C OTROS BCO 89810769 07-09-2021	Bs. -2.601.539,60 REF: 89810771
N/C PAGO P2C OTROS BANCOS-89810769 07-09-2021	Bs. 173.435.973,50 REF: 89810769
N/D COMIS PAGO P2C OTROS BCO 89784963 07-09-2021	Bs. -90.073,23 REF: 89784965
N/C PAGO P2C OTROS BANCOS-89784963 07-09-2021	Bs. 6.004.882,10 REF: 89784963
N/D COM. LIQUIDACION MAESTRO 254/002/77195963 07-09-2021	Bs. -6.662.876,74 REF: 2406091
N/D COM. LIQUIDACION MAESTRO 306/001/77195963 07-09-2021	Bs. -553.240,39 REF: 2406091
N/D COM. LIQUIDACION MAESTRO 255/002/77195963 07-09-2021	Bs. -7.491.250,62 REF: 2406091
N/D COM. LIQUIDACION MAESTRO 252/003/77195963 07-09-2021	Bs. -1.664.011,17 REF: 2406091
N/D COM. LIQUIDACION MAESTRO 252/002/77195963 07-09-2021	Bs. -6.459.568,14 REF: 2406091
N/D COM. LIQUIDACION MAESTRO 253/002/77195963 07-09-2021	Bs. -4.864.785,41 REF: 2406091

N/D COM. LIQUIDACION MAESTRO 122/004/77195963 07-09-2021	Bs. -2.484.365,31 REF: 2406091
N/C LIQUIDACION MAESTRO 254/002/77195963 07-09-2021	Bs. 888.383.565,79 REF: 2406091
N/C LIQUIDACION MAESTRO 306/001/77195963 07-09-2021	Bs. 73.765.386,00 REF: 2406091
N/C LIQUIDACION MAESTRO 255/002/77195963 07-09-2021	Bs. 998.833.416,51 REF: 2406091
N/C LIQUIDACION MAESTRO 252/003/77195963 07-09-2021	Bs. 221.868.156,44 REF: 2406091
N/C LIQUIDACION MAESTRO 252/002/77195963 07-09-2021	Bs. 861.275.752,66 REF: 2406091
N/C LIQUIDACION MAESTRO 253/002/77195963 07-09-2021	Bs. 648.638.055,84 REF: 2406091
N/C LIQUIDACION MAESTRO 122/004/77195963 07-09-2021	Bs. 331.248.708,48 REF: 2406091
N/D ISLR LIQUIDACION CREDITO 17/004/77195963 07-09-2021	Bs. -353.232,76 REF: 406091
N/D ISLR LIQUIDACION CREDITO 48/002/77195963 07-09-2021	Bs. -2.850.178,62 REF: 406091
N/D COM. LIQUIDACION CREDITO 17/004/77195963 07-09-2021	Bs. -204.875,00 REF: 406091
N/D COM. LIQUIDACION CREDITO 48/002/77195963 07-09-2021	Bs. -1.653.103,60 REF: 406091
N/C LIQUIDACION CREDITO 17/004/77195963 07-09-2021	Bs. 8.195.000,00 REF: 406091
N/C LIQUIDACION CREDITO 48/002/77195963 07-09-2021	Bs. 66.124.144,00 REF: 406091
N/D COMIS PAGO P2C OTROS BCO 89591103 06-09-2021	Bs. -61.500,00 REF: 89591105
N/C PAGO P2C OTROS BANCOS-89591103 06-09-2021	Bs. 4.100.000,00 REF: 89591103
IMP A GRANDES TRX. FINANCIERAS 06-09-2021	Bs. -2.456,40 REF: 19204715
IMP A GRANDES TRX. FINANCIERAS 06-09-2021	Bs. -2.047.003,90 REF: 89563237
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00

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ND COM CREDITO DIRECTO X CCE	Bs. -122.820,23	
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ND/TRANSF CCE/DIF A PAGO/J-000705216	Bs. -102.350.195,20	
06-09-2021		REF: 89563237
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
06-09-2021		REF: 89562761
IMP A GRANDES TRX. FINANCIERAS	Bs. -41.070,45	
06-09-2021		REF: 19204685
IMP A GRANDES TRX. FINANCIERAS	Bs. -34.225.372,96	
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ND COM CREDITO DIRECTO X CCE	Bs. -2.053.522,38	
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ND/TRANSF CCE/FAC 748497/J-305351198	Bs. -1.711.268.648,23	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -97.404,45	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -81.170.378,68	
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ND COM CREDITO DIRECTO X CCE	Bs. -4.870.222,72	
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ND/TRANSF CCE/ABONO A FA/J-405252618	Bs. -4.058.518.933,86	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -16.000.000,00	
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ND COM CREDITO DIRECTO X CCE	Bs. -960.000,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -100.589,59	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -83.824.661,16	
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ND COM CREDITO DIRECTO X CCE	Bs. -5.029.479,67	
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ND/TRANSF CCE/FAC 61988 /J-000129266	Bs. -4.191.233.057,88
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06-09-2021	REF: 405091

N/D COMIS PAGO P2C OTROS BCO 89303875 05-09-2021	Bs. -307.078,11 REF: 89303877
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N/D COMIS PAGO P2C OTROS BCO 89299791 05-09-2021	Bs. -186.652,50 REF: 89299793
N/C PAGO P2C OTROS BANCOS-89299791 05-09-2021	Bs. 12.443.500,00 REF: 89299791
N/D COMIS PAGO P2C OTROS BCO 89279879 05-09-2021	Bs. -169.555,50 REF: 89279881
N/C PAGO P2C OTROS BANCOS-89279879 05-09-2021	Bs. 11.303.700,00 REF: 89279879
N/D COM. LIQUIDACION MAESTRO 245/002/77195963 05-09-2021	Bs. -7.021.160,65 REF: 2404091
N/D COM. LIQUIDACION MAESTRO 246/002/77195963 05-09-2021	Bs. -520.635,53 REF: 2404091
N/D COM. LIQUIDACION MAESTRO 120/004/77195963 05-09-2021	Bs. -14.012.189,50 REF: 2404091
N/D COM. LIQUIDACION MAESTRO 247/002/77195963 05-09-2021	Bs. -5.768.162,85 REF: 2404091
N/D COM. LIQUIDACION MAESTRO 248/002/77195963 05-09-2021	Bs. -1.107.323,57 REF: 2404091
N/D COM. LIQUIDACION MAESTRO 304/001/77195963 05-09-2021	Bs. -1.512.253,51 REF: 2404091
N/D COM. LIQUIDACION MAESTRO 250/003/77195963 05-09-2021	Bs. -2.025.437,68 REF: 2404091
N/C LIQUIDACION MAESTRO 245/002/77195963 05-09-2021	Bs. 936.154.754,57 REF: 2404091
N/C LIQUIDACION MAESTRO 246/002/77195963 05-09-2021	Bs. 69.418.071,70 REF: 2404091
N/C LIQUIDACION MAESTRO 120/004/77195963 05-09-2021	Bs. 1.868.291.934,08 REF: 2404091
N/C LIQUIDACION MAESTRO 247/002/77195963 05-09-2021	Bs. 769.088.380,14 REF: 2404091
N/C LIQUIDACION MAESTRO 248/002/77195963 05-09-2021	Bs. 147.643.143,48 REF: 2404091
N/C LIQUIDACION MAESTRO 304/001/77195963	Bs. 201.633.801,50

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N/C LIQUIDACION MAESTRO 250/003/77195963	Bs. 270.058.358,00	
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N/C LIQUIDACION CREDITO 15/004/77195963	Bs. 231.635.855,00	
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N/D COMIS PAGO P2C OTROS BCO 89105725	Bs. -37.500,00	
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N/D COMIS PAGO P2C OTROS BCO 89096217	Bs. -17.013,50	
04-09-2021		REF: 89096219
N/C PAGO P2C OTROS BANCOS-89096217	Bs. 1.134.233,00	
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N/D COMIS PAGO P2C OTROS BCO 89086357	Bs. -73.025,72	
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N/C PAGO P2C OTROS BANCOS-89086357	Bs. 4.868.381,00	
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N/D COMIS PAGO P2C OTROS BCO 89060081	Bs. -707.636,72	
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N/D COM. LIQUIDACION MAESTRO 119/004/77195963 04-09-2021	Bs. -8.165.501,34 REF: 2403091
N/D COM. LIQUIDACION MAESTRO 244/002/77195963 04-09-2021	Bs. -3.352.978,03 REF: 2403091
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N/D COM. LIQUIDACION MAESTRO 249/003/77195963 04-09-2021	Bs. -3.444.648,12 REF: 2403091
N/C LIQUIDACION MAESTRO 242/002/77195963 04-09-2021	Bs. 978.523.792,20 REF: 2403091
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N/C LIQUIDACION MAESTRO 119/004/77195963 04-09-2021	Bs. 1.088.733.512,57 REF: 2403091
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N/C LIQUIDACION MAESTRO 303/001/77195963 04-09-2021	Bs. 248.714.168,00 REF: 2403091
N/C LIQUIDACION MAESTRO 249/003/77195963 04-09-2021	Bs. 459.286.417,08 REF: 2403091
N/D ISLR LIQUIDACION CREDITO 46/002/77195963 04-09-2021	Bs. -1.912.250,60 REF: 403091
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IMP A GRANDES TRX. FINANCIERAS 03-09-2021	Bs. -41.768.293,74 REF: 1078456
N/D TRANSF CC-CC/ FAC A22365/J-305882940 03-09-2021	Bs. -2.088.414.687,20 REF: 1078456
IMP A GRANDES TRX. FINANCIERAS 03-09-2021	Bs. -95.347,21 REF: 19167155
IMP A GRANDES TRX. FINANCIERAS 03-09-2021	Bs. -79.456.006,24 REF: 88732523
ND COM CREDITO DIRECTO X CCE 03-09-2021	Bs. -4.767.360,37 REF: 19167155
ND/TRANSF CCE/PAGO ALCAL/G-200046201 03-09-2021	Bs. -3.972.800.312,17 REF: 88732523

N/D COM. LIQUIDACION MAESTRO 239/002/77195963 03-09-2021	Bs. -838.324,39 REF: 2402091
N/D COM. LIQUIDACION MAESTRO 118/004/77195963 03-09-2021	Bs. -11.529.827,94 REF: 2402091
N/D COM. LIQUIDACION MAESTRO 240/002/77195963 03-09-2021	Bs. -6.695.169,37 REF: 2402091
N/D COM. LIQUIDACION MAESTRO 241/002/77195963 03-09-2021	Bs. -5.849.505,92 REF: 2402091
N/D COM. LIQUIDACION MAESTRO 302/001/77195963 03-09-2021	Bs. -1.119.569,73 REF: 2402091
N/D COM. LIQUIDACION MAESTRO 248/003/77195963 03-09-2021	Bs. -1.202.938,50 REF: 2402091
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N/C LIQUIDACION MAESTRO 248/003/77195963 03-09-2021	Bs. 160.391.800,86 REF: 2402091
IMP A GRANDES TRX. FINANCIERAS 02-09-2021	Bs. -1.356,00 REF: 88543909
COMISIÓN OPERACIÓN ALTO VALOR 02-09-2021	Bs. -67.800,00 REF: 88543907
N/D COMIS PAGO P2C OTROS BCO 88539981 02-09-2021	Bs. -139.113,00 REF: 88539983
N/C PAGO P2C OTROS BANCOS-88539981 02-09-2021	Bs. 9.274.200,00 REF: 88539981
N/D COMIS PAGO P2C OTROS BCO 88513961 02-09-2021	Bs. -59.760,00 REF: 88513963
N/C PAGO P2C OTROS BANCOS-88513961 02-09-2021	Bs. 3.984.000,00 REF: 88513961
N/D COMIS PAGO P2C OTROS BCO 88459731	Bs. -116.402,52

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N/D COMIS PAGO P2C OTROS BCO 88306409	Bs. -1.288.893,93	
01-09-2021		REF: 88306411
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N/C PAGO P2C OTROS BANCOS-88306409	Bs. 85.926.262,14	
01-09-2021		REF: 88306409

IMP A GRANDES TRX. FINANCIERAS	Bs. -81.360,00
01-09-2021	REF: 19142187
IMP A GRANDES TRX. FINANCIERAS	Bs. -67.800.000,00
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ND COM CREDITO DIRECTO X CCE	Bs. -4.068.000,00
01-09-2021	REF: 19142187
ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -3.390.000.000,00
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N/D COM. LIQUIDACION MAESTRO 234/002/77195963	Bs. -6.828.143,54
01-09-2021	REF: 2431081
N/D COM. LIQUIDACION MAESTRO 116/004/77195963	Bs. -626.188,31
01-09-2021	REF: 2431081
N/D COM. LIQUIDACION MAESTRO 235/002/77195963	Bs. -4.780.953,52
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N/D COM. LIQUIDACION MAESTRO 300/001/77195963	Bs. -638.142,55
01-09-2021	REF: 2431081
N/D COM. LIQUIDACION MAESTRO 246/003/77195963	Bs. -1.166.581,28
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01-09-2021	REF: 2431081
N/C LIQUIDACION MAESTRO 116/004/77195963	Bs. 83.491.775,00
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N/C LIQUIDACION MAESTRO 235/002/77195963	Bs. 637.460.469,34
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N/C LIQUIDACION MAESTRO 300/001/77195963	Bs. 85.085.674,00
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N/C LIQUIDACION MAESTRO 246/003/77195963	Bs. 155.544.171,00
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N/D ISLR LIQUIDACION CREDITO 44/002/77195963	Bs. -5.184.638,61
01-09-2021	REF: 431081
N/D COM. LIQUIDACION CREDITO 44/002/77195963	Bs. -3.007.090,39
01-09-2021	REF: 431081
N/C LIQUIDACION CREDITO 44/002/77195963	Bs. 120.283.615,70
01-09-2021	REF: 431081
IMP A GRANDES TRX. FINANCIERAS	Bs. -2.476.214,54
01-09-2021	REF: 1887566
COBRO DE SERVICIOS	Bs. -123.810.726,90
01-09-2021	REF: 1887566

