



MOVIENTOS CUENTA 0168*****8399

IMP A GRANDES TRX. FINANCIERAS 17-09-2021	Bs. -60.000,00 REF: 19339033
IMP A GRANDES TRX. FINANCIERAS 17-09-2021	Bs. -50.000.000,00 REF: 92513483
ND COM CREDITO DIRECTO X CCE 17-09-2021	Bs. -3.000.000,00 REF: 19339033
ND/TRANSF CCE/ABONO A FA/J-000422141 17-09-2021	Bs. -2.500.000.000,00 REF: 92513483
N/D COMIS PAGO P2C OTROS BCO 92501073 17-09-2021	Bs. -43.613,17 REF: 92501075
N/C PAGO P2C OTROS BANCOS-92501073 17-09-2021	Bs. 2.907.544,64 REF: 92501073
N/D COM. LIQUIDACION MAESTRO 275/002/77195963 17-09-2021	Bs. -6.480.553,09 REF: 2416091
N/D COM. LIQUIDACION MAESTRO 318/001/77195963 17-09-2021	Bs. -612.962,15 REF: 2416091
N/D COM. LIQUIDACION MAESTRO 262/003/77195963 17-09-2021	Bs. -998.089,93 REF: 2416091
N/D COM. LIQUIDACION MAESTRO 274/002/77195963 17-09-2021	Bs. -6.020.345,10 REF: 2416091
N/C LIQUIDACION MAESTRO 275/002/77195963 17-09-2021	Bs. 864.073.746,60 REF: 2416091
N/C LIQUIDACION MAESTRO 318/001/77195963 17-09-2021	Bs. 81.728.287,20 REF: 2416091
N/C LIQUIDACION MAESTRO 262/003/77195963 17-09-2021	Bs. 133.078.657,60 REF: 2416091
N/C LIQUIDACION MAESTRO 274/002/77195963 17-09-2021	Bs. 802.712.681,21 REF: 2416091

N/D ISLR LIQUIDACION CREDITO 45/003/77195963 17-09-2021	Bs. -561.925,00 REF: 416091
N/D COM. LIQUIDACION CREDITO 45/003/77195963 17-09-2021	Bs. -325.916,50 REF: 416091
N/C LIQUIDACION CREDITO 45/003/77195963 17-09-2021	Bs. 13.036.660,00 REF: 416091
N/D COMIS PAGO P2C OTROS BCO 92311451 16-09-2021	Bs. -551.525,63 REF: 92311453
N/C PAGO P2C OTROS BANCOS-92311451 16-09-2021	Bs. 36.768.375,00 REF: 92311451
N/D COMIS PAGO P2C OTROS BCO 92310327 16-09-2021	Bs. -266.315,70 REF: 92310329
N/C PAGO P2C OTROS BANCOS-92310327 16-09-2021	Bs. 17.754.380,00 REF: 92310327
N/D COMIS PAGO P2C OTROS BCO 92285285 16-09-2021	Bs. -133.650,00 REF: 92285287
N/C PAGO P2C OTROS BANCOS-92285285 16-09-2021	Bs. 8.910.000,00 REF: 92285285
IMP A GRANDES TRX. FINANCIERAS 16-09-2021	Bs. -1.356,00 REF: 92259961
IMP A GRANDES TRX. FINANCIERAS 16-09-2021	Bs. -1.356,00 REF: 92259579
COMISIÓN OPERACIÓN ALTO VALOR 16-09-2021	Bs. -67.800,00 REF: 92259959
COMISIÓN OPERACIÓN ALTO VALOR 16-09-2021	Bs. -67.800,00 REF: 92259577
IMP A GRANDES TRX. FINANCIERAS 16-09-2021	Bs. -39.720,72 REF: 19331057
IMP A GRANDES TRX. FINANCIERAS 16-09-2021	Bs. -33.100.598,24 REF: 92255835
ND COM CREDITO DIRECTO X CCE 16-09-2021	Bs. -1.986.035,89 REF: 19331057
ND/TRANSF CCE/DIF A FAC /J-000422141 16-09-2021	Bs. -1.655.029.911,76 REF: 92255835
N/D COM. LIQUIDACION MAESTRO 272/002/77195963 16-09-2021	Bs. -7.428.465,27 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 273/002/77195963 16-09-2021	Bs. -801.377,46 REF: 2415091

N/D COM. LIQUIDACION MAESTRO 316/001/77195963 16-09-2021	Bs. -995.790,95 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 317/001/77195963 16-09-2021	Bs. -658.054,95 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 261/003/77195963 16-09-2021	Bs. -425.077,35 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 271/002/77195963 16-09-2021	Bs. -3.830.453,36 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 315/001/77195963 16-09-2021	Bs. -401.779,35 REF: 2415091
N/D COM. LIQUIDACION MAESTRO 260/003/77195963 16-09-2021	Bs. -2.216.966,82 REF: 2415091
N/C LIQUIDACION MAESTRO 272/002/77195963 16-09-2021	Bs. 990.462.036,70 REF: 2415091
N/C LIQUIDACION MAESTRO 273/002/77195963 16-09-2021	Bs. 106.850.328,80 REF: 2415091
N/C LIQUIDACION MAESTRO 316/001/77195963 16-09-2021	Bs. 132.772.127,60 REF: 2415091
N/C LIQUIDACION MAESTRO 317/001/77195963 16-09-2021	Bs. 87.740.660,00 REF: 2415091
N/C LIQUIDACION MAESTRO 261/003/77195963 16-09-2021	Bs. 56.676.980,80 REF: 2415091
N/C LIQUIDACION MAESTRO 271/002/77195963 16-09-2021	Bs. 510.727.115,39 REF: 2415091
N/C LIQUIDACION MAESTRO 315/001/77195963 16-09-2021	Bs. 53.570.580,00 REF: 2415091
N/C LIQUIDACION MAESTRO 260/003/77195963 16-09-2021	Bs. 295.595.576,00 REF: 2415091
N/D ISLR LIQUIDACION CREDITO 44/003/77195963 16-09-2021	Bs. -418.971,00 REF: 415091
N/D COM. LIQUIDACION CREDITO 44/003/77195963 16-09-2021	Bs. -243.003,18 REF: 415091
N/C LIQUIDACION CREDITO 44/003/77195963 16-09-2021	Bs. 9.720.127,20 REF: 415091
N/D COMIS PAGO P2C OTROS BCO 91997837 15-09-2021	Bs. -498.581,13 REF: 91997839
N/C PAGO P2C OTROS BANCOS-91997837	Bs. 33.238.742,08

15-09-2021		REF: 91997837
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 91963825	Bs. -235.815,15	
15-09-2021		REF: 91963827
<hr/>		
N/C PAGO P2C OTROS BANCOS-91963825	Bs. 15.721.010,20	
15-09-2021		REF: 91963825
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
15-09-2021		REF: 91955967
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
15-09-2021		REF: 91955523
<hr/>		
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
15-09-2021		REF: 91955965
<hr/>		
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
15-09-2021		REF: 91955521
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 91952053	Bs. -70.644,00	
15-09-2021		REF: 91952055
<hr/>		
N/C PAGO P2C OTROS BANCOS-91952053	Bs. 4.709.600,00	
15-09-2021		REF: 91952053
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -14.880,00	
15-09-2021		REF: 19315667
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -12.400.000,00	
15-09-2021		REF: 91943007
<hr/>		
ND COM CREDITO DIRECTO X CCE	Bs. -744.000,00	
15-09-2021		REF: 19315667
<hr/>		
ND/TRANSF CCE/ABONO A FA/J-008537630	Bs. -620.000.000,00	
15-09-2021		REF: 91943007
<hr/>		
N/D COMIS PAGO P2C OTROS BCO 91868259	Bs. -1.017.316,23	
15-09-2021		REF: 91868261
<hr/>		
N/C PAGO P2C OTROS BANCOS-91868259	Bs. 67.821.082,00	
15-09-2021		REF: 91868259
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -24.000,00	
15-09-2021		REF: 19309437
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -20.000.000,00	
15-09-2021		REF: 91863529
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.737,99	
15-09-2021		REF: 19309403
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.448.321,23	
15-09-2021		REF: 91862879

ND COM CREDITO DIRECTO X CCE 15-09-2021	Bs. -1.200.000,00 REF: 19309437
ND/TRANSF CCE/ABONO A FA/J-308138223 15-09-2021	Bs. -1.000.000.000,00 REF: 91863529
ND COM CREDITO DIRECTO X CCE 15-09-2021	Bs. -86.899,27 REF: 19309403
ND/TRANSF CCE/DIF A FAC /J-400686946 15-09-2021	Bs. -72.416.061,73 REF: 91862879
N/D COM. LIQUIDACION MAESTRO 270/002/77195963 15-09-2021	Bs. -7.051.500,68 REF: 2414091
N/D COM. LIQUIDACION MAESTRO 269/002/77195963 15-09-2021	Bs. -5.575.789,32 REF: 2414091
N/C LIQUIDACION MAESTRO 270/002/77195963 15-09-2021	Bs. 940.200.091,08 REF: 2414091
N/C LIQUIDACION MAESTRO 269/002/77195963 15-09-2021	Bs. 743.438.576,47 REF: 2414091
N/D COMIS PAGO P2C OTROS BCO 91706501 14-09-2021	Bs. -250.786,20 REF: 91706503
N/C PAGO P2C OTROS BANCOS-91706501 14-09-2021	Bs. 16.719.080,00 REF: 91706501
IMP A GRANDES TRX. FINANCIERAS 14-09-2021	Bs. -1.356,00 REF: 91668953
IMP A GRANDES TRX. FINANCIERAS 14-09-2021	Bs. -1.356,00 REF: 91667235
COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91668951
COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91667233
IMP A GRANDES TRX. FINANCIERAS 14-09-2021	Bs. -24.480,00 REF: 19295775
IMP A GRANDES TRX. FINANCIERAS 14-09-2021	Bs. -20.400.000,00 REF: 91625591
ND COM CREDITO DIRECTO X CCE 14-09-2021	Bs. -1.224.000,00 REF: 19295775
ND/TRANSF CCE/ABONO A FA/J-400686946 14-09-2021	Bs. -1.020.000.000,00 REF: 91625591
IMP A GRANDES TRX. FINANCIERAS 14-09-2021	Bs. -15.666,17 REF: 19295007

IMP A GRANDES TRX. FINANCIERAS 14-09-2021	Bs. -13.055.137,44 REF: 91623273
ND COM CREDITO DIRECTO X CCE 14-09-2021	Bs. -783.308,25 REF: 19295007
ND/TRANSF CCE/FAC 300790/J-409451143 14-09-2021	Bs. -652.756.872,24 REF: 91623273
N/D COM. LIQUIDACION MAESTRO 267/002/77195963 14-09-2021	Bs. -3.476.814,39 REF: 2413091
N/D COM. LIQUIDACION MAESTRO 268/002/77195963 14-09-2021	Bs. -6.761.185,90 REF: 2413091
N/D COM. LIQUIDACION MAESTRO 314/001/77195963 14-09-2021	Bs. -977.148,85 REF: 2413091
N/D COM. LIQUIDACION MAESTRO 259/003/77195963 14-09-2021	Bs. -1.156.883,13 REF: 2413091
N/C LIQUIDACION MAESTRO 267/002/77195963 14-09-2021	Bs. 463.575.252,92 REF: 2413091
N/C LIQUIDACION MAESTRO 268/002/77195963 14-09-2021	Bs. 901.491.454,57 REF: 2413091
N/C LIQUIDACION MAESTRO 314/001/77195963 14-09-2021	Bs. 130.286.514,00 REF: 2413091
N/C LIQUIDACION MAESTRO 259/003/77195963 14-09-2021	Bs. 154.251.085,20 REF: 2413091
IMP A GRANDES TRX. FINANCIERAS 13-09-2021	Bs. -1.356,00 REF: 91397597
COMISIÓN OPERACIÓN ALTO VALOR 13-09-2021	Bs. -67.800,00 REF: 91397595
IMP A GRANDES TRX. FINANCIERAS 13-09-2021	Bs. -137.574,59 REF: 19281685
IMP A GRANDES TRX. FINANCIERAS 13-09-2021	Bs. -114.645.491,10 REF: 91351527
IMP A GRANDES TRX. FINANCIERAS 13-09-2021	Bs. -3.389,26 REF: 19281665
IMP A GRANDES TRX. FINANCIERAS 13-09-2021	Bs. -2.824.380,62 REF: 91351251
IMP A GRANDES TRX. FINANCIERAS 13-09-2021	Bs. -12.335,43 REF: 19281639
IMP A GRANDES TRX. FINANCIERAS	Bs. -10.279.528,38

13-09-2021		REF: 91350895
ND COM CREDITO DIRECTO X CCE	Bs. -6.878.729,47	
13-09-2021		REF: 19281685
ND/TRANSF CCE/FAC 8783 E/J-402080107	Bs. -5.732.274.555,05	
13-09-2021		REF: 91351527
ND COM CREDITO DIRECTO X CCE	Bs. -169.462,84	
13-09-2021		REF: 19281665
ND/TRANSF CCE/FAC 500202/J-300617505	Bs. -141.219.031,11	
13-09-2021		REF: 91351251
ND COM CREDITO DIRECTO X CCE	Bs. -616.771,70	
13-09-2021		REF: 19281639
ND/TRANSF CCE/FAC 015663/J-298199121	Bs. -513.976.419,00	
13-09-2021		REF: 91350895
N/D COM. LIQUIDACION MAESTRO 258/003/77195963	Bs. -1.672.302,77	
13-09-2021		REF: 2412091
N/D COM. LIQUIDACION MAESTRO 265/002/77195963	Bs. -7.334.003,15	
13-09-2021		REF: 2412091
N/D COM. LIQUIDACION MAESTRO 266/002/77195963	Bs. -7.170.637,48	
13-09-2021		REF: 2412091
N/D COM. LIQUIDACION MAESTRO 313/001/77195963	Bs. -550.647,52	
13-09-2021		REF: 2412091
N/C LIQUIDACION MAESTRO 258/003/77195963	Bs. 222.973.703,68	
13-09-2021		REF: 2412091
N/C LIQUIDACION MAESTRO 265/002/77195963	Bs. 977.867.087,83	
13-09-2021		REF: 2412091
N/C LIQUIDACION MAESTRO 266/002/77195963	Bs. 956.084.998,40	
13-09-2021		REF: 2412091
N/C LIQUIDACION MAESTRO 313/001/77195963	Bs. 73.419.669,76	
13-09-2021		REF: 2412091
N/D COMIS PAGO P2C OTROS BCO 91133007	Bs. -1.845,00	
12-09-2021		REF: 91133009
N/C PAGO P2C OTROS BANCOS-91133007	Bs. 123.000,00	
12-09-2021		REF: 91133007
N/D COMIS PAGO P2C OTROS BCO 91132597	Bs. -258.063,00	
12-09-2021		REF: 91132599
N/C PAGO P2C OTROS BANCOS-91132597	Bs. 17.204.200,00	
12-09-2021		REF: 91132597

N/D COMIS PAGO P2C OTROS BCO 91120733 12-09-2021	Bs. -14.659,20 REF: 91120735
N/C PAGO P2C OTROS BANCOS-91120733 12-09-2021	Bs. 977.280,00 REF: 91120733
N/D COMIS PAGO P2C OTROS BCO 91120227 12-09-2021	Bs. -61.440,00 REF: 91120229
N/C PAGO P2C OTROS BANCOS-91120227 12-09-2021	Bs. 4.096.000,00 REF: 91120227
N/D COMIS PAGO P2C OTROS BCO 91110665 12-09-2021	Bs. -56.700,00 REF: 91110667
N/C PAGO P2C OTROS BANCOS-91110665 12-09-2021	Bs. 3.780.000,00 REF: 91110665
N/D COM. LIQUIDACION MAESTRO 312/001/77195963 12-09-2021	Bs. -1.866.831,81 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 257/003/77195963 12-09-2021	Bs. -5.506.210,62 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 261/002/77195963 12-09-2021	Bs. -7.442.572,69 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 262/002/77195963 12-09-2021	Bs. -609.825,62 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 311/001/77195963 12-09-2021	Bs. -61.080,00 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 263/002/77195963 12-09-2021	Bs. -7.206.883,63 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 264/002/77195963 12-09-2021	Bs. -2.681.892,20 REF: 2411091
N/C LIQUIDACION MAESTRO 312/001/77195963 12-09-2021	Bs. 248.910.909,28 REF: 2411091
N/C LIQUIDACION MAESTRO 257/003/77195963 12-09-2021	Bs. 734.161.416,72 REF: 2411091
N/C LIQUIDACION MAESTRO 261/002/77195963 12-09-2021	Bs. 992.343.025,89 REF: 2411091
N/C LIQUIDACION MAESTRO 262/002/77195963 12-09-2021	Bs. 81.310.082,84 REF: 2411091
N/C LIQUIDACION MAESTRO 311/001/77195963 12-09-2021	Bs. 8.144.000,00 REF: 2411091
N/C LIQUIDACION MAESTRO 263/002/77195963 12-09-2021	Bs. 960.917.818,36 REF: 2411091

N/C LIQUIDACION MAESTRO 264/002/77195963 12-09-2021	Bs. 357.585.626,68 REF: 2411091
N/D ISLR LIQUIDACION CREDITO 49/002/77195963 12-09-2021	Bs. -911.601,45 REF: 411091
N/D COM. LIQUIDACION CREDITO 49/002/77195963 12-09-2021	Bs. -528.728,84 REF: 411091
N/C LIQUIDACION CREDITO 49/002/77195963 12-09-2021	Bs. 21.149.153,60 REF: 411091
N/D COMIS PAGO P2C OTROS BCO 90928775 11-09-2021	Bs. -30.000,00 REF: 90928777
N/C PAGO P2C OTROS BANCOS-90928775 11-09-2021	Bs. 2.000.000,00 REF: 90928775
N/D COMIS PAGO P2C OTROS BCO 90928367 11-09-2021	Bs. -341.477,51 REF: 90928369
N/C PAGO P2C OTROS BANCOS-90928367 11-09-2021	Bs. 22.765.167,52 REF: 90928367
N/D COMIS PAGO P2C OTROS BCO 90916833 11-09-2021	Bs. -28.035,72 REF: 90916835
N/C PAGO P2C OTROS BANCOS-90916833 11-09-2021	Bs. 1.869.048,00 REF: 90916833
N/D COMIS PAGO P2C OTROS BCO 90903897 11-09-2021	Bs. -12.000,00 REF: 90903899
N/C PAGO P2C OTROS BANCOS-90903897 11-09-2021	Bs. 800.000,00 REF: 90903897
N/D COMIS PAGO P2C OTROS BCO 90863287 11-09-2021	Bs. -40.801,44 REF: 90863289
N/C PAGO P2C OTROS BANCOS-90863287 11-09-2021	Bs. 2.720.096,00 REF: 90863287
N/D COM. LIQUIDACION MAESTRO 310/001/77195963 11-09-2021	Bs. -3.166.506,73 REF: 2410091
N/D COM. LIQUIDACION MAESTRO 256/003/77195963 11-09-2021	Bs. -3.275.968,37 REF: 2410091
N/C LIQUIDACION MAESTRO 310/001/77195963 11-09-2021	Bs. 422.200.898,32 REF: 2410091
N/C LIQUIDACION MAESTRO 256/003/77195963 11-09-2021	Bs. 436.795.783,17 REF: 2410091
N/D ISLR LIQUIDACION CREDITO 43/003/77195963	Bs. -1.966.635,59

11-09-2021		REF: 410091
N/D COM. LIQUIDACION CREDITO 43/003/77195963	Bs. -1.140.648,64	
11-09-2021		REF: 410091
N/C LIQUIDACION CREDITO 43/003/77195963	Bs. 45.625.945,60	
11-09-2021		REF: 410091
N/D COMIS PAGO P2C OTROS BCO 90730133	Bs. -500.730,00	
10-09-2021		REF: 90730135
N/C PAGO P2C OTROS BANCOS-90730133	Bs. 33.382.000,00	
10-09-2021		REF: 90730133
N/D COMIS PAGO P2C OTROS BCO 90728445	Bs. -88.502,48	
10-09-2021		REF: 90728447
N/C PAGO P2C OTROS BANCOS-90728445	Bs. 5.900.165,12	
10-09-2021		REF: 90728445
N/D COMIS PAGO P2C OTROS BCO 90709687	Bs. -26.941,59	
10-09-2021		REF: 90709689
N/C PAGO P2C OTROS BANCOS-90709687	Bs. 1.796.105,92	
10-09-2021		REF: 90709687
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
10-09-2021		REF: 90694039
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
10-09-2021		REF: 90693669
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
10-09-2021		REF: 90694037
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
10-09-2021		REF: 90693667
N/D COMIS PAGO P2C OTROS BCO 90682969	Bs. -162.961,44	
10-09-2021		REF: 90682971
N/C PAGO P2C OTROS BANCOS-90682969	Bs. 10.864.096,00	
10-09-2021		REF: 90682969
IMP A GRANDES TRX. FINANCIERAS	Bs. -16.800,00	
10-09-2021		REF: 19249529
IMP A GRANDES TRX. FINANCIERAS	Bs. -14.000.000,00	
10-09-2021		REF: 90627497
ND COM CREDITO DIRECTO X CCE	Bs. -840.000,00	
10-09-2021		REF: 19249529
ND/TRANSF CCE/ABONO A FA/J-000315310	Bs. -700.000.000,00	
10-09-2021		REF: 90627497

N/D COM. LIQUIDACION MAESTRO 309/001/77195963 10-09-2021	Bs. -1.772.669,03 REF: 2409091
N/D COM. LIQUIDACION MAESTRO 255/003/77195963 10-09-2021	Bs. -2.558.720,19 REF: 2409091
N/D COM. LIQUIDACION MAESTRO 123/004/77195963 10-09-2021	Bs. -464.691,59 REF: 2409091
N/C LIQUIDACION MAESTRO 309/001/77195963 10-09-2021	Bs. 236.355.871,84 REF: 2409091
N/C LIQUIDACION MAESTRO 255/003/77195963 10-09-2021	Bs. 341.162.692,48 REF: 2409091
N/C LIQUIDACION MAESTRO 123/004/77195963 10-09-2021	Bs. 61.958.879,88 REF: 2409091
N/D ISLR LIQUIDACION CREDITO 42/003/77195963 10-09-2021	Bs. -351.034,48 REF: 409091
N/D COM. LIQUIDACION CREDITO 42/003/77195963 10-09-2021	Bs. -203.600,00 REF: 409091
N/C LIQUIDACION CREDITO 42/003/77195963 10-09-2021	Bs. 8.144.000,00 REF: 409091
N/D COMIS PAGO P2C OTROS BCO 90430669 09-09-2021	Bs. -418.893,36 REF: 90430671
N/C PAGO P2C OTROS BANCOS-90430669 09-09-2021	Bs. 27.926.223,92 REF: 90430669
N/D COMIS PAGO P2C OTROS BCO 90428723 09-09-2021	Bs. -155.885,93 REF: 90428725
N/C PAGO P2C OTROS BANCOS-90428723 09-09-2021	Bs. 10.392.395,52 REF: 90428723
N/D COMIS PAGO P2C OTROS BCO 90408383 09-09-2021	Bs. -24.187,68 REF: 90408385
N/C PAGO P2C OTROS BANCOS-90408383 09-09-2021	Bs. 1.612.512,00 REF: 90408383
IMP A GRANDES TRX. FINANCIERAS 09-09-2021	Bs. -1.356,00 REF: 90406857
COMISIÓN OPERACIÓN ALTO VALOR 09-09-2021	Bs. -67.800,00 REF: 90406855
N/D COMIS PAGO P2C OTROS BCO 90381809 09-09-2021	Bs. -122.925,00 REF: 90381811
N/C PAGO P2C OTROS BANCOS-90381809 09-09-2021	Bs. 8.195.000,00 REF: 90381809

N/D COMIS PAGO P2C OTROS BCO 90380097 09-09-2021	Bs. -440.411,23 REF: 90380099
N/C PAGO P2C OTROS BANCOS-90380097 09-09-2021	Bs. 29.360.748,80 REF: 90380097
IMP A GRANDES TRX. FINANCIERAS 09-09-2021	Bs. -14.160,00 REF: 19236815
IMP A GRANDES TRX. FINANCIERAS 09-09-2021	Bs. -11.800.000,00 REF: 90322193
ND COM CREDITO DIRECTO X CCE 09-09-2021	Bs. -708.000,00 REF: 19236815
ND/TRANSF CCE/ABONO A FA/J-308138223 09-09-2021	Bs. -590.000.000,00 REF: 90322193
IMP A GRANDES TRX. FINANCIERAS 09-09-2021	Bs. -5.444,17 REF: 19235937
IMP A GRANDES TRX. FINANCIERAS 09-09-2021	Bs. -4.536.805,72 REF: 90299365
IMP A GRANDES TRX. FINANCIERAS 09-09-2021	Bs. -21.966,14 REF: 19235921
IMP A GRANDES TRX. FINANCIERAS 09-09-2021	Bs. -18.305.118,30 REF: 90298979
ND COM CREDITO DIRECTO X CCE 09-09-2021	Bs. -272.208,34 REF: 19235937
ND/TRANSF CCE/FAC 015643/J-298199121 09-09-2021	Bs. -226.840.286,00 REF: 90299365
ND COM CREDITO DIRECTO X CCE 09-09-2021	Bs. -1.098.307,10 REF: 19235921
ND/TRANSF CCE/FAC 016729/J-314695215 09-09-2021	Bs. -915.255.915,00 REF: 90298979
N/D COM. LIQUIDACION MAESTRO 308/001/77195963 09-09-2021	Bs. -601.344,15 REF: 2408091
N/D COM. LIQUIDACION MAESTRO 254/003/77195963 09-09-2021	Bs. -1.908.202,93 REF: 2408091
N/D COM. LIQUIDACION MAESTRO 258/002/77195963 09-09-2021	Bs. -5.392.189,74 REF: 2408091
N/D COM. LIQUIDACION MAESTRO 259/002/77195963 09-09-2021	Bs. -2.851.380,36 REF: 2408091
N/D COM. LIQUIDACION MAESTRO 260/002/77195963	Bs. -2.041.904,00

09-09-2021		REF: 2408091
N/C LIQUIDACION MAESTRO 308/001/77195963	Bs. 80.179.220,80	
09-09-2021		REF: 2408091
N/C LIQUIDACION MAESTRO 254/003/77195963	Bs. 254.427.057,84	
09-09-2021		REF: 2408091
N/C LIQUIDACION MAESTRO 258/002/77195963	Bs. 718.958.632,75	
09-09-2021		REF: 2408091
N/C LIQUIDACION MAESTRO 259/002/77195963	Bs. 380.184.048,93	
09-09-2021		REF: 2408091
N/C LIQUIDACION MAESTRO 260/002/77195963	Bs. 272.253.867,44	
09-09-2021		REF: 2408091
N/D COMIS PAGO P2C OTROS BCO 90158175	Bs. -246.396,72	
08-09-2021		REF: 90158177
N/C PAGO P2C OTROS BANCOS-90158175	Bs. 16.426.448,00	
08-09-2021		REF: 90158175
N/D COMIS PAGO P2C OTROS BCO 90158163	Bs. -57.767,15	
08-09-2021		REF: 90158165
N/C PAGO P2C OTROS BANCOS-90158163	Bs. 3.851.143,20	
08-09-2021		REF: 90158163
N/D COMIS PAGO P2C OTROS BCO 90157667	Bs. -43.500,00	
08-09-2021		REF: 90157669
N/C PAGO P2C OTROS BANCOS-90157667	Bs. 2.900.000,00	
08-09-2021		REF: 90157667
N/D COMIS PAGO P2C OTROS BCO 90132829	Bs. -63.075,00	
08-09-2021		REF: 90132831
N/C PAGO P2C OTROS BANCOS-90132829	Bs. 4.205.000,00	
08-09-2021		REF: 90132829
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
08-09-2021		REF: 90131663
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
08-09-2021		REF: 90131657
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
08-09-2021		REF: 90131635
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
08-09-2021		REF: 90130787
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
08-09-2021		REF: 90129537

COMISIÓN OPERACIÓN ALTO VALOR 08-09-2021	Bs. -67.800,00 REF: 90131661
COMISIÓN OPERACIÓN ALTO VALOR 08-09-2021	Bs. -67.800,00 REF: 90131655
COMISIÓN OPERACIÓN ALTO VALOR 08-09-2021	Bs. -67.800,00 REF: 90131633
COMISIÓN OPERACIÓN ALTO VALOR 08-09-2021	Bs. -67.800,00 REF: 90130785
COMISIÓN OPERACIÓN ALTO VALOR 08-09-2021	Bs. -67.800,00 REF: 90129535
N/D COMIS PAGO P2C OTROS BCO 90074071 08-09-2021	Bs. -110.838,00 REF: 90074073
N/C PAGO P2C OTROS BANCOS-90074071 08-09-2021	Bs. 7.389.200,00 REF: 90074071
IMP A GRANDES TRX. FINANCIERAS 08-09-2021	Bs. -22.800,00 REF: 19224973
IMP A GRANDES TRX. FINANCIERAS 08-09-2021	Bs. -5.534,54 REF: 19224939
IMP A GRANDES TRX. FINANCIERAS 08-09-2021	Bs. -4.612.113,59 REF: 90048017
ND COM CREDITO DIRECTO X CCE 08-09-2021	Bs. -1.140.000,00 REF: 19224973
ND/TRANSF CCE/TRASPASO A/J-406700827 08-09-2021	Bs. -950.000.000,00 REF: 90048685
ND COM CREDITO DIRECTO X CCE 08-09-2021	Bs. -276.726,82 REF: 19224939
ND/TRANSF CCE/FAC 396 EX/J-412025643 08-09-2021	Bs. -230.605.679,71 REF: 90048017
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	Bs. -2.601.539,60

07-09-2021		REF: 89810771
N/C PAGO P2C OTROS BANCOS-89810769	Bs. 173.435.973,50	
07-09-2021		REF: 89810769
N/D COMIS PAGO P2C OTROS BCO 89784963	Bs. -90.073,23	
07-09-2021		REF: 89784965
N/C PAGO P2C OTROS BANCOS-89784963	Bs. 6.004.882,10	
07-09-2021		REF: 89784963
N/D COM. LIQUIDACION MAESTRO 254/002/77195963	Bs. -6.662.876,74	
07-09-2021		REF: 2406091
N/D COM. LIQUIDACION MAESTRO 306/001/77195963	Bs. -553.240,39	
07-09-2021		REF: 2406091
N/D COM. LIQUIDACION MAESTRO 255/002/77195963	Bs. -7.491.250,62	
07-09-2021		REF: 2406091
N/D COM. LIQUIDACION MAESTRO 252/003/77195963	Bs. -1.664.011,17	
07-09-2021		REF: 2406091
N/D COM. LIQUIDACION MAESTRO 252/002/77195963	Bs. -6.459.568,14	
07-09-2021		REF: 2406091
N/D COM. LIQUIDACION MAESTRO 253/002/77195963	Bs. -4.864.785,41	
07-09-2021		REF: 2406091
N/D COM. LIQUIDACION MAESTRO 122/004/77195963	Bs. -2.484.365,31	
07-09-2021		REF: 2406091
N/C LIQUIDACION MAESTRO 254/002/77195963	Bs. 888.383.565,79	
07-09-2021		REF: 2406091
N/C LIQUIDACION MAESTRO 306/001/77195963	Bs. 73.765.386,00	
07-09-2021		REF: 2406091
N/C LIQUIDACION MAESTRO 255/002/77195963	Bs. 998.833.416,51	
07-09-2021		REF: 2406091
N/C LIQUIDACION MAESTRO 252/003/77195963	Bs. 221.868.156,44	
07-09-2021		REF: 2406091
N/C LIQUIDACION MAESTRO 252/002/77195963	Bs. 861.275.752,66	
07-09-2021		REF: 2406091
N/C LIQUIDACION MAESTRO 253/002/77195963	Bs. 648.638.055,84	
07-09-2021		REF: 2406091
N/C LIQUIDACION MAESTRO 122/004/77195963	Bs. 331.248.708,48	
07-09-2021		REF: 2406091
N/D ISLR LIQUIDACION CREDITO 17/004/77195963	Bs. -353.232,76	
07-09-2021		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 06-09-2021	Bs. -1.356,00 REF: 89562763
ND COM CREDITO DIRECTO X CCE 06-09-2021	Bs. -122.820,23 REF: 19204715
ND/TRANSF CCE/DIF A PAGO/J-000705216 06-09-2021	Bs. -102.350.195,20 REF: 89563237
COMISIÓN OPERACIÓN ALTO VALOR 06-09-2021	Bs. -67.800,00 REF: 89562761
IMP A GRANDES TRX. FINANCIERAS 06-09-2021	Bs. -41.070,45 REF: 19204685
IMP A GRANDES TRX. FINANCIERAS 06-09-2021	Bs. -34.225.372,96 REF: 89559055
ND COM CREDITO DIRECTO X CCE 06-09-2021	Bs. -2.053.522,38 REF: 19204685
ND/TRANSF CCE/FAC 748497/J-305351198 06-09-2021	Bs. -1.711.268.648,23 REF: 89559055
IMP A GRANDES TRX. FINANCIERAS 06-09-2021	Bs. -97.404,45 REF: 19204657
IMP A GRANDES TRX. FINANCIERAS 06-09-2021	Bs. -81.170.378,68 REF: 89558503

ND COM CREDITO DIRECTO X CCE	Bs. -4.870.222,72
06-09-2021	REF: 19204657
ND/TRANSF CCE/ABONO A FA/J-405252618	Bs. -4.058.518.933,86
06-09-2021	REF: 89558503
IMP A GRANDES TRX. FINANCIERAS	Bs. -19.200,00
06-09-2021	REF: 19204489
IMP A GRANDES TRX. FINANCIERAS	Bs. -16.000.000,00
06-09-2021	REF: 89555725
ND COM CREDITO DIRECTO X CCE	Bs. -960.000,00
06-09-2021	REF: 19204489
ND/TRANSF CCE/ABONO A FA/J-308138223	Bs. -800.000.000,00
06-09-2021	REF: 89555725
IMP A GRANDES TRX. FINANCIERAS	Bs. -100.589,59
06-09-2021	REF: 19198189
IMP A GRANDES TRX. FINANCIERAS	Bs. -83.824.661,16
06-09-2021	REF: 89425861
ND COM CREDITO DIRECTO X CCE	Bs. -5.029.479,67
06-09-2021	REF: 19198189
ND/TRANSF CCE/FAC 61988 /J-000129266	Bs. -4.191.233.057,88
06-09-2021	REF: 89425861
N/D COM. LIQUIDACION MAESTRO 249/002/77195963	Bs. -2.288.748,76
06-09-2021	REF: 2405091
N/D COM. LIQUIDACION MAESTRO 121/004/77195963	Bs. -6.871.280,37
06-09-2021	REF: 2405091
N/D COM. LIQUIDACION MAESTRO 250/002/77195963	Bs. -7.137.884,06
06-09-2021	REF: 2405091
N/D COM. LIQUIDACION MAESTRO 251/002/77195963	Bs. -3.383.225,50
06-09-2021	REF: 2405091
N/D COM. LIQUIDACION MAESTRO 305/001/77195963	Bs. -635.910,04
06-09-2021	REF: 2405091
N/D COM. LIQUIDACION MAESTRO 251/003/77195963	Bs. -1.729.429,99
06-09-2021	REF: 2405091
N/C LIQUIDACION MAESTRO 249/002/77195963	Bs. 305.166.501,50
06-09-2021	REF: 2405091
N/C LIQUIDACION MAESTRO 121/004/77195963	Bs. 916.170.716,10
06-09-2021	REF: 2405091
N/C LIQUIDACION MAESTRO 250/002/77195963	Bs. 951.717.875,98

06-09-2021		REF: 2405091
N/C LIQUIDACION MAESTRO 251/002/77195963	Bs. 451.096.733,38	
06-09-2021		REF: 2405091
N/C LIQUIDACION MAESTRO 305/001/77195963	Bs. 84.788.006,00	
06-09-2021		REF: 2405091
N/C LIQUIDACION MAESTRO 251/003/77195963	Bs. 230.590.665,40	
06-09-2021		REF: 2405091
N/D ISLR LIQUIDACION CREDITO 16/004/77195963	Bs. -172.306,03	
06-09-2021		REF: 405091
N/D ISLR LIQUIDACION CREDITO 47/002/77195963	Bs. -353.448,28	
06-09-2021		REF: 405091
N/D COM. LIQUIDACION CREDITO 16/004/77195963	Bs. -99.937,50	
06-09-2021		REF: 405091
N/D COM. LIQUIDACION CREDITO 47/002/77195963	Bs. -205.000,00	
06-09-2021		REF: 405091
N/C LIQUIDACION CREDITO 16/004/77195963	Bs. 3.997.500,00	
06-09-2021		REF: 405091
N/C LIQUIDACION CREDITO 47/002/77195963	Bs. 8.200.000,00	
06-09-2021		REF: 405091
N/D COMIS PAGO P2C OTROS BCO 89303875	Bs. -307.078,11	
05-09-2021		REF: 89303877
N/C PAGO P2C OTROS BANCOS-89303875	Bs. 20.471.874,00	
05-09-2021		REF: 89303875
N/D COMIS PAGO P2C OTROS BCO 89299791	Bs. -186.652,50	
05-09-2021		REF: 89299793
N/C PAGO P2C OTROS BANCOS-89299791	Bs. 12.443.500,00	
05-09-2021		REF: 89299791
N/D COMIS PAGO P2C OTROS BCO 89279879	Bs. -169.555,50	
05-09-2021		REF: 89279881
N/C PAGO P2C OTROS BANCOS-89279879	Bs. 11.303.700,00	
05-09-2021		REF: 89279879
N/D COM. LIQUIDACION MAESTRO 245/002/77195963	Bs. -7.021.160,65	
05-09-2021		REF: 2404091
N/D COM. LIQUIDACION MAESTRO 246/002/77195963	Bs. -520.635,53	
05-09-2021		REF: 2404091
N/D COM. LIQUIDACION MAESTRO 120/004/77195963	Bs. -14.012.189,50	
05-09-2021		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 05-09-2021	Bs. 201.633.801,50 REF: 2404091
N/C LIQUIDACION MAESTRO 250/003/77195963 05-09-2021	Bs. 270.058.358,00 REF: 2404091
N/D ISLR LIQUIDACION CREDITO 15/004/77195963 05-09-2021	Bs. -9.984.304,10 REF: 404091
N/D COM. LIQUIDACION CREDITO 15/004/77195963 05-09-2021	Bs. -5.790.896,37 REF: 404091
N/C LIQUIDACION CREDITO 15/004/77195963 05-09-2021	Bs. 231.635.855,00 REF: 404091
N/D COMIS PAGO P2C OTROS BCO 89105725 04-09-2021	Bs. -37.500,00 REF: 89105727
N/C PAGO P2C OTROS BANCOS-89105725 04-09-2021	Bs. 2.500.000,00 REF: 89105725
N/D COMIS PAGO P2C OTROS BCO 89103039 04-09-2021	Bs. -5.166,00 REF: 89103041
N/C PAGO P2C OTROS BANCOS-89103039 04-09-2021	Bs. 344.400,00 REF: 89103039
N/D COMIS PAGO P2C OTROS BCO 89096217 04-09-2021	Bs. -17.013,50 REF: 89096219

N/C PAGO P2C OTROS BANCOS-89096217 04-09-2021	Bs. 1.134.233,00 REF: 89096217
N/D COMIS PAGO P2C OTROS BCO 89086357 04-09-2021	Bs. -73.025,72 REF: 89086359
N/C PAGO P2C OTROS BANCOS-89086357 04-09-2021	Bs. 4.868.381,00 REF: 89086357
N/D COMIS PAGO P2C OTROS BCO 89060081 04-09-2021	Bs. -707.636,72 REF: 89060083
N/C PAGO P2C OTROS BANCOS-89060081 04-09-2021	Bs. 47.175.781,00 REF: 89060081
N/D COMIS PAGO P2C OTROS BCO 89044235 04-09-2021	Bs. -167.895,00 REF: 89044237
N/C PAGO P2C OTROS BANCOS-89044235 04-09-2021	Bs. 11.193.000,00 REF: 89044235
N/D COM. LIQUIDACION MAESTRO 242/002/77195963 04-09-2021	Bs. -7.338.928,44 REF: 2403091
N/D COM. LIQUIDACION MAESTRO 243/002/77195963 04-09-2021	Bs. -1.006.004,88 REF: 2403091
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
N/D COM. LIQUIDACION MAESTRO 303/001/77195963 04-09-2021	Bs. -1.865.356,26 REF: 2403091
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
N/C LIQUIDACION MAESTRO 243/002/77195963 04-09-2021	Bs. 134.133.984,44 REF: 2403091
N/C LIQUIDACION MAESTRO 119/004/77195963 04-09-2021	Bs. 1.088.733.512,57 REF: 2403091
N/C LIQUIDACION MAESTRO 244/002/77195963 04-09-2021	Bs. 447.063.738,45 REF: 2403091
N/C LIQUIDACION MAESTRO 303/001/77195963 04-09-2021	Bs. 248.714.168,00 REF: 2403091
N/C LIQUIDACION MAESTRO 249/003/77195963	Bs. 459.286.417,08

04-09-2021		REF: 2403091
N/D ISLR LIQUIDACION CREDITO 46/002/77195963	Bs. -1.912.250,60	
04-09-2021		REF: 403091
N/D COM. LIQUIDACION CREDITO 46/002/77195963	Bs. -1.109.105,35	
04-09-2021		REF: 403091
N/C LIQUIDACION CREDITO 46/002/77195963	Bs. 44.364.214,00	
04-09-2021		REF: 403091
IMP A GRANDES TRX. FINANCIERAS	Bs. -41.768.293,74	
03-09-2021		REF: 1078456
N/D TRANSF CC-CC/ FAC A22365/J-305882940	Bs. -2.088.414.687,20	
03-09-2021		REF: 1078456
IMP A GRANDES TRX. FINANCIERAS	Bs. -95.347,21	
03-09-2021		REF: 19167155
IMP A GRANDES TRX. FINANCIERAS	Bs. -79.456.006,24	
03-09-2021		REF: 88732523
ND COM CREDITO DIRECTO X CCE	Bs. -4.767.360,37	
03-09-2021		REF: 19167155
ND/TRANSF CCE/PAGO ALCAL/G-200046201	Bs. -3.972.800.312,17	
03-09-2021		REF: 88732523
N/D COM. LIQUIDACION MAESTRO 239/002/77195963	Bs. -838.324,39	
03-09-2021		REF: 2402091
N/D COM. LIQUIDACION MAESTRO 118/004/77195963	Bs. -11.529.827,94	
03-09-2021		REF: 2402091
N/D COM. LIQUIDACION MAESTRO 240/002/77195963	Bs. -6.695.169,37	
03-09-2021		REF: 2402091
N/D COM. LIQUIDACION MAESTRO 241/002/77195963	Bs. -5.849.505,92	
03-09-2021		REF: 2402091
N/D COM. LIQUIDACION MAESTRO 302/001/77195963	Bs. -1.119.569,73	
03-09-2021		REF: 2402091
N/D COM. LIQUIDACION MAESTRO 248/003/77195963	Bs. -1.202.938,50	
03-09-2021		REF: 2402091
N/C LIQUIDACION MAESTRO 239/002/77195963	Bs. 111.776.585,48	
03-09-2021		REF: 2402091
N/C LIQUIDACION MAESTRO 118/004/77195963	Bs. 1.537.310.392,46	
03-09-2021		REF: 2402091
N/C LIQUIDACION MAESTRO 240/002/77195963	Bs. 892.689.250,50	
03-09-2021		REF: 2402091

N/C LIQUIDACION MAESTRO 241/002/77195963 03-09-2021	Bs. 779.934.123,14 REF: 2402091
N/C LIQUIDACION MAESTRO 302/001/77195963 03-09-2021	Bs. 149.275.964,00 REF: 2402091
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 02-09-2021	Bs. -116.402,52 REF: 88459733
N/C PAGO P2C OTROS BANCOS-88459731 02-09-2021	Bs. 7.760.168,00 REF: 88459731
N/D COM. LIQUIDACION MAESTRO 236/002/77195963 02-09-2021	Bs. -4.303.484,01 REF: 2401091
N/D COM. LIQUIDACION MAESTRO 117/004/77195963 02-09-2021	Bs. -3.105.803,37 REF: 2401091
N/D COM. LIQUIDACION MAESTRO 237/002/77195963 02-09-2021	Bs. -3.441.861,38 REF: 2401091
N/D COM. LIQUIDACION MAESTRO 301/001/77195963 02-09-2021	Bs. -911.904,85 REF: 2401091
N/D COM. LIQUIDACION MAESTRO 247/003/77195963 02-09-2021	Bs. -1.111.464,19 REF: 2401091
N/D COM. LIQUIDACION MAESTRO 238/002/77195963 02-09-2021	Bs. -7.490.453,01 REF: 2401091
N/C LIQUIDACION MAESTRO 236/002/77195963 02-09-2021	Bs. 573.797.868,74 REF: 2401091
N/C LIQUIDACION MAESTRO 117/004/77195963 02-09-2021	Bs. 414.107.116,60 REF: 2401091

N/C LIQUIDACION MAESTRO 237/002/77195963 02-09-2021	Bs. 458.914.851,51 REF: 2401091
N/C LIQUIDACION MAESTRO 301/001/77195963 02-09-2021	Bs. 121.587.314,00 REF: 2401091
N/C LIQUIDACION MAESTRO 247/003/77195963 02-09-2021	Bs. 148.195.226,50 REF: 2401091
N/C LIQUIDACION MAESTRO 238/002/77195963 02-09-2021	Bs. 998.727.068,75 REF: 2401091
N/D ISLR LIQUIDACION CREDITO 45/002/77195963 02-09-2021	Bs. -2.205.299,80 REF: 401091
N/D COM. LIQUIDACION CREDITO 45/002/77195963 02-09-2021	Bs. -1.279.073,88 REF: 401091
N/C LIQUIDACION CREDITO 45/002/77195963 02-09-2021	Bs. 51.162.955,45 REF: 401091
N/D COMIS PAGO P2C OTROS BCO 88306409 01-09-2021	Bs. -1.288.893,93 REF: 88306411
N/C PAGO P2C OTROS BANCOS-88306409 01-09-2021	Bs. 85.926.262,14 REF: 88306409
IMP A GRANDES TRX. FINANCIERAS 01-09-2021	Bs. -81.360,00 REF: 19142187
IMP A GRANDES TRX. FINANCIERAS 01-09-2021	Bs. -67.800.000,00 REF: 88185057
ND COM CREDITO DIRECTO X CCE 01-09-2021	Bs. -4.068.000,00 REF: 19142187
ND/TRANSF CCE/ABONO A FA/J-000067481 01-09-2021	Bs. -3.390.000.000,00 REF: 88185057
N/D COM. LIQUIDACION MAESTRO 234/002/77195963 01-09-2021	Bs. -6.828.143,54 REF: 2431081
N/D COM. LIQUIDACION MAESTRO 116/004/77195963 01-09-2021	Bs. -626.188,31 REF: 2431081
N/D COM. LIQUIDACION MAESTRO 235/002/77195963 01-09-2021	Bs. -4.780.953,52 REF: 2431081
N/D COM. LIQUIDACION MAESTRO 300/001/77195963 01-09-2021	Bs. -638.142,55 REF: 2431081
N/D COM. LIQUIDACION MAESTRO 246/003/77195963 01-09-2021	Bs. -1.166.581,28 REF: 2431081
N/C LIQUIDACION MAESTRO 234/002/77195963	Bs. 910.419.139,79

01-09-2021		REF: 2431081
<hr/>		
N/C LIQUIDACION MAESTRO 116/004/77195963	Bs. 83.491.775,00	
01-09-2021		REF: 2431081
<hr/>		
N/C LIQUIDACION MAESTRO 235/002/77195963	Bs. 637.460.469,34	
01-09-2021		REF: 2431081
<hr/>		
N/C LIQUIDACION MAESTRO 300/001/77195963	Bs. 85.085.674,00	
01-09-2021		REF: 2431081
<hr/>		
N/C LIQUIDACION MAESTRO 246/003/77195963	Bs. 155.544.171,00	
01-09-2021		REF: 2431081
<hr/>		
N/D ISLR LIQUIDACION CREDITO 44/002/77195963	Bs. -5.184.638,61	
01-09-2021		REF: 431081
<hr/>		
N/D COM. LIQUIDACION CREDITO 44/002/77195963	Bs. -3.007.090,39	
01-09-2021		REF: 431081
<hr/>		
N/C LIQUIDACION CREDITO 44/002/77195963	Bs. 120.283.615,70	
01-09-2021		REF: 431081
<hr/>		
IMP A GRANDES TRX. FINANCIERAS	Bs. -2.476.214,54	
01-09-2021		REF: 1887566
<hr/>		
COBRO DE SERVICIOS	Bs. -123.810.726,90	
01-09-2021		REF: 1887566
<hr/>		