



MOVIENTOS CUENTA 0168*****8399

IMP A GRANDES TRX. FINANCIERAS 21-09-2021	Bs. -38.160,00 REF: 19382865
IMP A GRANDES TRX. FINANCIERAS 21-09-2021	Bs. -31.800.000,00 REF: 93555709
ND COM CREDITO DIRECTO X CCE 21-09-2021	Bs. -1.908.000,00 REF: 19382865
ND/TRANSF CCE/ABONO A FA/J-000067481 21-09-2021	Bs. -1.590.000.000,00 REF: 93555709
N/D COM. LIQUIDACION MAESTRO 284/002/77195963 21-09-2021	Bs. -4.719.410,22 REF: 2420091
N/D COM. LIQUIDACION MAESTRO 285/002/77195963 21-09-2021	Bs. -2.468.555,92 REF: 2420091
N/D COM. LIQUIDACION MAESTRO 323/001/77195963 21-09-2021	Bs. -1.096.101,08 REF: 2420091
N/D COM. LIQUIDACION MAESTRO 266/003/77195963 21-09-2021	Bs. -1.310.352,75 REF: 2420091
N/C LIQUIDACION MAESTRO 284/002/77195963 21-09-2021	Bs. 629.254.696,20 REF: 2420091
N/C LIQUIDACION MAESTRO 285/002/77195963 21-09-2021	Bs. 329.140.790,40 REF: 2420091
N/C LIQUIDACION MAESTRO 323/001/77195963 21-09-2021	Bs. 146.146.811,00 REF: 2420091
N/C LIQUIDACION MAESTRO 266/003/77195963 21-09-2021	Bs. 174.713.700,40 REF: 2420091
N/D COMIS PAGO P2C OTROS BCO 93345461 20-09-2021	Bs. -154.077,00 REF: 93345463
N/C PAGO P2C OTROS BANCOS-93345461 20-09-2021	Bs. 10.271.800,00 REF: 93345461

N/D COMIS PAGO P2C OTROS BCO 93345409 20-09-2021	Bs. -15.791,37 REF: 93345411
N/C PAGO P2C OTROS BANCOS-93345409 20-09-2021	Bs. 1.052.758,00 REF: 93345409
N/D COMIS PAGO P2C OTROS BCO 93333099 20-09-2021	Bs. -35.322,00 REF: 93333101
N/C PAGO P2C OTROS BANCOS-93333099 20-09-2021	Bs. 2.354.800,00 REF: 93333099
N/D COMIS PAGO P2C OTROS BCO 93320065 20-09-2021	Bs. -63.075,00 REF: 93320067
N/C PAGO P2C OTROS BANCOS-93320065 20-09-2021	Bs. 4.205.000,00 REF: 93320065
N/D COMIS PAGO P2C OTROS BCO 93318909 20-09-2021	Bs. -17.755,80 REF: 93318911
N/C PAGO P2C OTROS BANCOS-93318909 20-09-2021	Bs. 1.183.720,00 REF: 93318909
IMP A GRANDES TRX. FINANCIERAS 20-09-2021	Bs. -31.167,25 REF: 19374301
IMP A GRANDES TRX. FINANCIERAS 20-09-2021	Bs. -25.972.710,59 REF: 93296941
IMP A GRANDES TRX. FINANCIERAS 20-09-2021	Bs. -20.969,33 REF: 19374277
IMP A GRANDES TRX. FINANCIERAS 20-09-2021	Bs. -17.474.440,26 REF: 93296643
ND COM CREDITO DIRECTO X CCE 20-09-2021	Bs. -1.558.362,64 REF: 19374301
ND/TRANSF CCE/FAC 178473/J-297975519 20-09-2021	Bs. -1.298.635.529,73 REF: 93296941
IMP A GRANDES TRX. FINANCIERAS 20-09-2021	Bs. -3.492,14 REF: 19374247
IMP A GRANDES TRX. FINANCIERAS 20-09-2021	Bs. -2.910.117,92 REF: 93296387
ND COM CREDITO DIRECTO X CCE 20-09-2021	Bs. -1.048.466,42 REF: 19374277
ND/TRANSF CCE/FAC 00914 /J-402322119 20-09-2021	Bs. -873.722.012,80 REF: 93296643
ND COM CREDITO DIRECTO X CCE 20-09-2021	Bs. -174.607,08 REF: 19374247

ND/TRANSF CCE/FAC 0299 E/E-84587444 20-09-2021	Bs. -145.505.895,84 REF: 93296387
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N/D COM. LIQUIDACION MAESTRO 265/003/77195963 20-09-2021	Bs. -1.105.086,68 REF: 2419091
N/D COM. LIQUIDACION MAESTRO 282/002/77195963 20-09-2021	Bs. -750.023,17 REF: 2419091
N/D COM. LIQUIDACION MAESTRO 283/002/77195963 20-09-2021	Bs. -5.200.243,90 REF: 2419091
N/C LIQUIDACION MAESTRO 322/001/77195963 20-09-2021	Bs. 153.371.534,40 REF: 2419091
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N/C LIQUIDACION MAESTRO 283/002/77195963 20-09-2021	Bs. 693.365.854,00 REF: 2419091
N/D COMIS PAGO P2C OTROS BCO 93032645 19-09-2021	Bs. -119.061,22 REF: 93032647
N/C PAGO P2C OTROS BANCOS-93032645 19-09-2021	Bs. 7.937.414,50 REF: 93032645
N/D COMIS PAGO P2C OTROS BCO 93024203 19-09-2021	Bs. -58.327,76 REF: 93024205
N/C PAGO P2C OTROS BANCOS-93024203 19-09-2021	Bs. 3.888.517,32 REF: 93024203
N/D COMIS PAGO P2C OTROS BCO 92968651 19-09-2021	Bs. -901.066,66 REF: 92968653
N/C PAGO P2C OTROS BANCOS-92968651 19-09-2021	Bs. 60.071.110,40 REF: 92968651
N/D COM. LIQUIDACION MAESTRO 321/001/77195963 19-09-2021	Bs. -1.769.208,01 REF: 2418091
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N/C LIQUIDACION MAESTRO 124/004/77195963	Bs. 830.310,60	
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N/C LIQUIDACION CREDITO 50/002/77195963 19-09-2021	Bs. 482.000,00 REF: 418091
N/D COMIS PAGO P2C OTROS BCO 92862723 18-09-2021	Bs. -95.591,81 REF: 92862725
N/C PAGO P2C OTROS BANCOS-92862723 18-09-2021	Bs. 6.372.787,12 REF: 92862723
N/D COMIS PAGO P2C OTROS BCO 92850219 18-09-2021	Bs. -2.694.213,82 REF: 92850221
N/C PAGO P2C OTROS BANCOS-92850219 18-09-2021	Bs. 179.614.254,40 REF: 92850219
N/D COMIS PAGO P2C OTROS BCO 92849435 18-09-2021	Bs. -5.019.703,89 REF: 92849437
N/C PAGO P2C OTROS BANCOS-92849435 18-09-2021	Bs. 334.646.925,87 REF: 92849435
N/D COMIS PAGO P2C OTROS BCO 92805713 18-09-2021	Bs. -82.500,00 REF: 92805715
N/C PAGO P2C OTROS BANCOS-92805713 18-09-2021	Bs. 5.500.000,00 REF: 92805713
N/D COMIS PAGO P2C OTROS BCO 92795831 18-09-2021	Bs. -577.127,99 REF: 92795833
N/C PAGO P2C OTROS BANCOS-92795831 18-09-2021	Bs. 38.475.199,00 REF: 92795831
N/D COMIS PAGO P2C OTROS BCO 92786007 18-09-2021	Bs. -226.250,20 REF: 92786009
N/C PAGO P2C OTROS BANCOS-92786007 18-09-2021	Bs. 15.083.346,60 REF: 92786007
N/D COMIS PAGO P2C OTROS BCO 92782263 18-09-2021	Bs. -105.966,00 REF: 92782265
N/C PAGO P2C OTROS BANCOS-92782263 18-09-2021	Bs. 7.064.400,00 REF: 92782263
N/D COMIS PAGO P2C OTROS BCO 92780947 18-09-2021	Bs. -731.925,00 REF: 92780949

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N/D COM. LIQUIDACION MAESTRO 263/003/77195963 18-09-2021	Bs. -1.723.199,57 REF: 2417091
N/D COM. LIQUIDACION MAESTRO 276/002/77195963 18-09-2021	Bs. -6.049.041,06 REF: 2417091
N/D COM. LIQUIDACION MAESTRO 277/002/77195963 18-09-2021	Bs. -3.492.099,90 REF: 2417091
N/C LIQUIDACION MAESTRO 319/001/77195963 18-09-2021	Bs. 87.516.556,80 REF: 2417091
N/C LIQUIDACION MAESTRO 263/003/77195963 18-09-2021	Bs. 229.759.943,60 REF: 2417091
N/C LIQUIDACION MAESTRO 276/002/77195963 18-09-2021	Bs. 806.538.809,10 REF: 2417091
N/C LIQUIDACION MAESTRO 277/002/77195963 18-09-2021	Bs. 465.613.321,04 REF: 2417091
N/D COMIS PAGO P2C OTROS BCO 92624393 17-09-2021	Bs. -145.804,34 REF: 92624395
N/C PAGO P2C OTROS BANCOS-92624393 17-09-2021	Bs. 9.720.289,60 REF: 92624393
N/D COMIS PAGO P2C OTROS BCO 92622359 17-09-2021	Bs. -122.925,00 REF: 92622361
N/C PAGO P2C OTROS BANCOS-92622359 17-09-2021	Bs. 8.195.000,00 REF: 92622359
N/D COMIS PAGO P2C OTROS BCO 92620315 17-09-2021	Bs. -311.540,04 REF: 92620317
N/C PAGO P2C OTROS BANCOS-92620315 17-09-2021	Bs. 20.769.336,00 REF: 92620315
IMP A GRANDES TRX. FINANCIERAS 17-09-2021	Bs. -1.356,00 REF: 92610391
COMISIÓN OPERACIÓN ALTO VALOR 17-09-2021	Bs. -67.800,00 REF: 92610387
N/D COMIS PAGO P2C OTROS BCO 92586885 17-09-2021	Bs. -204.363,60 REF: 92586887
N/C PAGO P2C OTROS BANCOS-92586885	Bs. 13.624.240,00

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IMP A GRANDES TRX. FINANCIERAS	Bs. -60.000,00	
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16-09-2021		REF: 92311453

N/C PAGO P2C OTROS BANCOS-92311451 16-09-2021	Bs. 36.768.375,00 REF: 92311451
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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
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N/D COM. LIQUIDACION MAESTRO 271/002/77195963 16-09-2021	Bs. -3.830.453,36 REF: 2415091

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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
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N/D COMIS PAGO P2C OTROS BCO 91997837 15-09-2021	Bs. -498.581,13 REF: 91997839
N/C PAGO P2C OTROS BANCOS-91997837 15-09-2021	Bs. 33.238.742,08 REF: 91997837
N/D COMIS PAGO P2C OTROS BCO 91963825 15-09-2021	Bs. -235.815,15 REF: 91963827
N/C PAGO P2C OTROS BANCOS-91963825 15-09-2021	Bs. 15.721.010,20 REF: 91963825
IMP A GRANDES TRX. FINANCIERAS 15-09-2021	Bs. -1.356,00 REF: 91955967
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00

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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
15-09-2021		REF: 91955965
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
15-09-2021		REF: 91955521
N/D COMIS PAGO P2C OTROS BCO 91952053	Bs. -70.644,00	
15-09-2021		REF: 91952055
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IMP A GRANDES TRX. FINANCIERAS	Bs. -12.400.000,00	
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ND COM CREDITO DIRECTO X CCE	Bs. -744.000,00	
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ND/TRANSF CCE/ABONO A FA/J-008537630	Bs. -620.000.000,00	
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N/D COMIS PAGO P2C OTROS BCO 91868259	Bs. -1.017.316,23	
15-09-2021		REF: 91868261
N/C PAGO P2C OTROS BANCOS-91868259	Bs. 67.821.082,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -20.000.000,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -1.737,99	
15-09-2021		REF: 19309403
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.448.321,23	
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ND COM CREDITO DIRECTO X CCE	Bs. -1.200.000,00	
15-09-2021		REF: 19309437
ND/TRANSF CCE/ABONO A FA/J-308138223	Bs. -1.000.000.000,00	
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ND COM CREDITO DIRECTO X CCE	Bs. -86.899,27	
15-09-2021		REF: 19309403
ND/TRANSF CCE/DIF A FAC /J-400686946	Bs. -72.416.061,73	
15-09-2021		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 13-09-2021	Bs. -10.279.528,38 REF: 91350895
ND COM CREDITO DIRECTO X CCE 13-09-2021	Bs. -6.878.729,47 REF: 19281685
ND/TRANSF CCE/FAC 8783 E/J-402080107 13-09-2021	Bs. -5.732.274.555,05 REF: 91351527
ND COM CREDITO DIRECTO X CCE 13-09-2021	Bs. -169.462,84 REF: 19281665
ND/TRANSF CCE/FAC 500202/J-300617505	Bs. -141.219.031,11

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ND COM CREDITO DIRECTO X CCE	Bs. -616.771,70	
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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	
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12-09-2021		REF: 91132597
N/D COMIS PAGO P2C OTROS BCO 91120733	Bs. -14.659,20	
12-09-2021		REF: 91120735
N/C PAGO P2C OTROS BANCOS-91120733	Bs. 977.280,00	
12-09-2021		REF: 91120733
N/D COMIS PAGO P2C OTROS BCO 91120227	Bs. -61.440,00	
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N/D COM. LIQUIDACION MAESTRO 312/001/77195963 12-09-2021	Bs. -1.866.831,81 REF: 2411091
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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
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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 11-09-2021	Bs. -1.966.635,59 REF: 410091
N/D COM. LIQUIDACION CREDITO 43/003/77195963 11-09-2021	Bs. -1.140.648,64 REF: 410091
N/C LIQUIDACION CREDITO 43/003/77195963 11-09-2021	Bs. 45.625.945,60 REF: 410091
N/D COMIS PAGO P2C OTROS BCO 90730133 10-09-2021	Bs. -500.730,00 REF: 90730135
N/C PAGO P2C OTROS BANCOS-90730133	Bs. 33.382.000,00

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N/C PAGO P2C OTROS BANCOS-90728445	Bs. 5.900.165,12	
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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	
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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
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10-09-2021		REF: 90682969
IMP A GRANDES TRX. FINANCIERAS	Bs. -16.800,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -14.000.000,00	
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ND COM CREDITO DIRECTO X CCE	Bs. -840.000,00	
10-09-2021		REF: 19249529
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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
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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
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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 09-09-2021	Bs. -2.041.904,00 REF: 2408091
N/C LIQUIDACION MAESTRO 308/001/77195963 09-09-2021	Bs. 80.179.220,80 REF: 2408091
N/C LIQUIDACION MAESTRO 254/003/77195963 09-09-2021	Bs. 254.427.057,84 REF: 2408091
N/C LIQUIDACION MAESTRO 258/002/77195963 09-09-2021	Bs. 718.958.632,75 REF: 2408091
N/C LIQUIDACION MAESTRO 259/002/77195963	Bs. 380.184.048,93

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N/C LIQUIDACION MAESTRO 260/002/77195963	Bs. 272.253.867,44	
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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	
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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	Bs. -67.800,00	
08-09-2021		REF: 90131661
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
08-09-2021		REF: 90131655
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08-09-2021		REF: 90131633
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08-09-2021		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 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
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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
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COMISIÓN OPERACIÓN ALTO VALOR 06-09-2021	Bs. -67.800,00 REF: 89562761
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IMP A GRANDES TRX. FINANCIERAS 06-09-2021	Bs. -34.225.372,96 REF: 89559055
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ND/TRANSF CCE/FAC 748497/J-305351198 06-09-2021	Bs. -1.711.268.648,23 REF: 89559055
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IMP A GRANDES TRX. FINANCIERAS 06-09-2021	Bs. -81.170.378,68 REF: 89558503
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IMP A GRANDES TRX. FINANCIERAS 06-09-2021	Bs. -19.200,00 REF: 19204489
IMP A GRANDES TRX. FINANCIERAS 06-09-2021	Bs. -16.000.000,00 REF: 89555725

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N/D COMIS PAGO P2C OTROS BCO 89105725 04-09-2021	Bs. -37.500,00 REF: 89105727
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N/D COMIS PAGO P2C OTROS BCO 89096217 04-09-2021	Bs. -17.013,50 REF: 89096219
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N/D COMIS PAGO P2C OTROS BCO 89060081 04-09-2021	Bs. -707.636,72 REF: 89060083

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N/D COMIS PAGO P2C OTROS BCO 89044235 04-09-2021	Bs. -167.895,00 REF: 89044237
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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 01-09-2021	Bs. 910.419.139,79 REF: 2431081
N/C LIQUIDACION MAESTRO 116/004/77195963 01-09-2021	Bs. 83.491.775,00 REF: 2431081
N/C LIQUIDACION MAESTRO 235/002/77195963 01-09-2021	Bs. 637.460.469,34 REF: 2431081
N/C LIQUIDACION MAESTRO 300/001/77195963 01-09-2021	Bs. 85.085.674,00 REF: 2431081
N/C LIQUIDACION MAESTRO 246/003/77195963	Bs. 155.544.171,00

01-09-2021		REF: 2431081
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N/D ISLR LIQUIDACION CREDITO 44/002/77195963	Bs. -5.184.638,61	
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N/D COM. LIQUIDACION CREDITO 44/002/77195963	Bs. -3.007.090,39	
01-09-2021		REF: 431081
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N/C LIQUIDACION CREDITO 44/002/77195963	Bs. 120.283.615,70	
01-09-2021		REF: 431081
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IMP A GRANDES TRX. FINANCIERAS	Bs. -2.476.214,54	
01-09-2021		REF: 1887566
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COBRO DE SERVICIOS	Bs. -123.810.726,90	
01-09-2021		REF: 1887566
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