



MOVIENTOS CUENTA 0168*****8399

IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -19.999,41 REF: 19490427
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -16.666.177,73 REF: 96083543
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -999.970,66 REF: 19490427
ND/TRANSF CCE/FAC 350772/J-303089917 29-09-2021	Bs. -833.308.886,51 REF: 96083543
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -5.071,31 REF: 19489117
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -4.226.088,16 REF: 96056407
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -253.565,29 REF: 19489117
ND/TRANSF CCE/FAC 85082 /J-294362400 29-09-2021	Bs. -211.304.408,19 REF: 96056407
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -2.618,87 REF: 19489051
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -2.182.394,00 REF: 96055203
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ND/TRANSF CCE/FAC 015742/J-298199121 29-09-2021	Bs. -109.119.700,00 REF: 96055203
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -27.484,88 REF: 19488945
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -22.904.066,81 REF: 96053423

ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -1.374.244,01 REF: 19488945
ND/TRANSF CCE/FAC 35859 /J-303089917 29-09-2021	Bs. -1.145.203.340,46 REF: 96053423
N/D COM. LIQUIDACION MAESTRO 330/001/77195963 29-09-2021	Bs. -412.564,86 REF: 2428091
N/D COM. LIQUIDACION MAESTRO 303/002/77195963 29-09-2021	Bs. -7.436.557,67 REF: 2428091
N/D COM. LIQUIDACION MAESTRO 304/002/77195963 29-09-2021	Bs. -4.146.011,52 REF: 2428091
N/D COM. LIQUIDACION MAESTRO 331/001/77195963 29-09-2021	Bs. -1.237.414,86 REF: 2428091
N/D COM. LIQUIDACION MAESTRO 332/001/77195963 29-09-2021	Bs. -75.146,40 REF: 2428091
N/D COM. LIQUIDACION MAESTRO 274/003/77195963 29-09-2021	Bs. -2.998.644,36 REF: 2428091
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N/C LIQUIDACION MAESTRO 304/002/77195963 29-09-2021	Bs. 552.801.536,00 REF: 2428091
N/C LIQUIDACION MAESTRO 331/001/77195963 29-09-2021	Bs. 164.988.648,00 REF: 2428091
N/C LIQUIDACION MAESTRO 332/001/77195963 29-09-2021	Bs. 10.019.520,00 REF: 2428091
N/C LIQUIDACION MAESTRO 274/003/77195963 29-09-2021	Bs. 399.819.248,00 REF: 2428091
N/D ISLR LIQUIDACION CREDITO 46/003/77195963 29-09-2021	Bs. -310.616,55 REF: 428091
N/D COM. LIQUIDACION CREDITO 46/003/77195963 29-09-2021	Bs. -180.157,60 REF: 428091
N/C LIQUIDACION CREDITO 46/003/77195963 29-09-2021	Bs. 7.206.304,00 REF: 428091
N/D COMIS PAGO P2C OTROS BCO 95936305 28-09-2021	Bs. -100.170,00 REF: 95936307
N/C PAGO P2C OTROS BANCOS-95936305 28-09-2021	Bs. 6.678.000,00 REF: 95936305

N/D COMIS PAGO P2C OTROS BCO 95936079 28-09-2021	Bs. -194.758,20 REF: 95936081
N/C PAGO P2C OTROS BANCOS-95936079 28-09-2021	Bs. 12.983.880,00 REF: 95936079
N/D COMIS PAGO P2C OTROS BCO 95918759 28-09-2021	Bs. -1.174.491,36 REF: 95918761
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N/D COMIS PAGO P2C OTROS BCO 95904999 28-09-2021	Bs. -77.162,40 REF: 95905001
N/C PAGO P2C OTROS BANCOS-95904999 28-09-2021	Bs. 5.144.160,00 REF: 95904999
IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -1.356,00 REF: 95894887
COMISIÓN OPERACIÓN ALTO VALOR 28-09-2021	Bs. -67.800,00 REF: 95894885
N/D COMIS PAGO P2C OTROS BCO 95883435 28-09-2021	Bs. -49.230,00 REF: 95883437
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N/D COMIS PAGO P2C OTROS BCO 95879309 28-09-2021	Bs. -981.899,10 REF: 95879311
N/C PAGO P2C OTROS BANCOS-95879309 28-09-2021	Bs. 65.459.940,00 REF: 95879309
N/D COMIS PAGO P2C OTROS BCO 95856713 28-09-2021	Bs. -78.000,00 REF: 95856715
N/C PAGO P2C OTROS BANCOS-95856713 28-09-2021	Bs. 5.200.000,00 REF: 95856713
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N/C PAGO P2C OTROS BANCOS-95805145 28-09-2021	Bs. 9.400.000,00 REF: 95805145
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IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -3.902.791,47 REF: 95774039
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N/D COMIS PAGO P2C OTROS BCO 95535811 27-09-2021	Bs. -182.901,60 REF: 95535813
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N/D COMIS PAGO P2C OTROS BCO 95532469 27-09-2021	Bs. -189.540,29 REF: 95532471
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N/D COMIS PAGO P2C OTROS BCO 95526437 27-09-2021	Bs. -228.060,00 REF: 95526439
N/C PAGO P2C OTROS BANCOS-95526437 27-09-2021	Bs. 15.204.000,00 REF: 95526437
IMP A GRANDES TRX. FINANCIERAS 27-09-2021	Bs. -1.356,00 REF: 95504571
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N/D COMIS PAGO P2C OTROS BCO 95165857 26-09-2021	Bs. -1.251.176,63 REF: 95165859
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N/C PAGO P2C OTROS BANCOS-94701011 24-09-2021	Bs. 29.107.102,50 REF: 94701011
N/D COMIS PAGO P2C OTROS BCO 94698009 24-09-2021	Bs. -117.631,50 REF: 94698013
N/C PAGO P2C OTROS BANCOS-94698009	Bs. 7.842.100,00

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24-09-2021		REF: 94697007
N/C PAGO P2C OTROS BANCOS-94697005	Bs. 1.443.300,00	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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N/D COMIS PAGO P2C OTROS BCO 94648753	Bs. -229.627,50	
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N/C PAGO P2C OTROS BANCOS-94648753	Bs. 15.308.500,00	
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N/D COMIS PAGO P2C OTROS BCO 94647499	Bs. -77.100,00	
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24-09-2021		REF: 94636387

IMP A GRANDES TRX. FINANCIERAS 24-09-2021	Bs. -30.960,00 REF: 19417949
IMP A GRANDES TRX. FINANCIERAS 24-09-2021	Bs. -25.800.000,00 REF: 94556793
ND COM CREDITO DIRECTO X CCE 24-09-2021	Bs. -1.548.000,00 REF: 19417949
ND/TRANSF CCE/ABONO A FA/J-402322119 24-09-2021	Bs. -1.290.000.000,00 REF: 94556793
N/D COM. LIQUIDACION MAESTRO 125/004/77195963 24-09-2021	Bs. -59.377,50 REF: 2423091
N/D COM. LIQUIDACION MAESTRO 291/002/77195963 24-09-2021	Bs. -4.291.065,87 REF: 2423091
N/D COM. LIQUIDACION MAESTRO 326/001/77195963 24-09-2021	Bs. -2.224.901,70 REF: 2423091
N/D COM. LIQUIDACION MAESTRO 269/003/77195963 24-09-2021	Bs. -1.954.005,08 REF: 2423091
N/C LIQUIDACION MAESTRO 125/004/77195963 24-09-2021	Bs. 7.917.000,00 REF: 2423091
N/C LIQUIDACION MAESTRO 291/002/77195963 24-09-2021	Bs. 572.142.117,30 REF: 2423091
N/C LIQUIDACION MAESTRO 326/001/77195963 24-09-2021	Bs. 296.653.560,00 REF: 2423091
N/C LIQUIDACION MAESTRO 269/003/77195963 24-09-2021	Bs. 260.534.011,80 REF: 2423091
N/D ISLR LIQUIDACION CREDITO 53/002/77195963 24-09-2021	Bs. -1.114.750,00 REF: 423091
N/D COM. LIQUIDACION CREDITO 53/002/77195963 24-09-2021	Bs. -646.555,00 REF: 423091
N/C LIQUIDACION CREDITO 53/002/77195963 24-09-2021	Bs. 25.862.200,00 REF: 423091
N/D COMIS PAGO P2C OTROS BCO 94340721 23-09-2021	Bs. -49.500,00 REF: 94340723
N/C PAGO P2C OTROS BANCOS-94340721 23-09-2021	Bs. 3.300.000,00 REF: 94340721
N/D COMIS PAGO P2C OTROS BCO 94336813 23-09-2021	Bs. -1.990.050,00 REF: 94336815
N/C PAGO P2C OTROS BANCOS-94336813 23-09-2021	Bs. 132.670.000,00 REF: 94336813

N/D COMIS PAGO P2C OTROS BCO 94335703 23-09-2021	Bs. -50.919,00 REF: 94335705
N/C PAGO P2C OTROS BANCOS-94335703 23-09-2021	Bs. 3.394.600,00 REF: 94335703
N/D COMIS PAGO P2C OTROS BCO 94328219 23-09-2021	Bs. -92.543,64 REF: 94328221
N/C PAGO P2C OTROS BANCOS-94328219 23-09-2021	Bs. 6.169.576,00 REF: 94328219
N/D COMIS PAGO P2C OTROS BCO 94328101 23-09-2021	Bs. -202.470,23 REF: 94328103
N/C PAGO P2C OTROS BANCOS-94328101 23-09-2021	Bs. 13.498.015,20 REF: 94328101
N/D COMIS PAGO P2C OTROS BCO 94307921 23-09-2021	Bs. -92.407,68 REF: 94307923
N/C PAGO P2C OTROS BANCOS-94307921 23-09-2021	Bs. 6.160.512,00 REF: 94307921
IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -1.356,00 REF: 94291565
COMISIÓN OPERACIÓN ALTO VALOR 23-09-2021	Bs. -67.800,00 REF: 94291563
IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -49.680,00 REF: 19410813
IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -41.400.000,00 REF: 94283569
ND COM CREDITO DIRECTO X CCE 23-09-2021	Bs. -2.484.000,00 REF: 19410813
ND/TRANSF CCE/ABONO A FA/J-402322119 23-09-2021	Bs. -2.070.000.000,00 REF: 94283569
IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -2.924,53 REF: 19410737
IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -2.437.111,59 REF: 94282537
ND COM CREDITO DIRECTO X CCE 23-09-2021	Bs. -146.226,70 REF: 19410737
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IMP A GRANDES TRX. FINANCIERAS	Bs. -18.172,43

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23-09-2021		REF: 94254257
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N/D COMIS PAGO P2C OTROS BCO 94234347	Bs. -1.827,00	
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N/C PAGO P2C OTROS BANCOS-94234347	Bs. 121.800,00	
23-09-2021		REF: 94234347
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N/C PAGO P2C OTROS BANCOS-94175905	Bs. 4.096.000,00	
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N/D COMIS PAGO P2C OTROS BCO 94168647	Bs. -122.925,00	
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N/D ISLR LIQUIDACION CREDITO 52/002/77195963 23-09-2021	Bs. -1.105.720,00 REF: 422091
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N/C LIQUIDACION CREDITO 52/002/77195963 23-09-2021	Bs. 25.652.704,00 REF: 422091
N/D COMIS PAGO P2C OTROS BCO 94014213 22-09-2021	Bs. -56.700,00 REF: 94014215
N/C PAGO P2C OTROS BANCOS-94014213 22-09-2021	Bs. 3.780.000,00 REF: 94014213
N/D COMIS PAGO P2C OTROS BCO 94003085 22-09-2021	Bs. -160.709,62 REF: 94003087
N/C PAGO P2C OTROS BANCOS-94003085 22-09-2021	Bs. 10.713.974,60 REF: 94003085
IMP A GRANDES TRX. FINANCIERAS 22-09-2021	Bs. -1.356,00 REF: 93985053
COMISIÓN OPERACIÓN ALTO VALOR 22-09-2021	Bs. -67.800,00 REF: 93985051
N/D COMIS PAGO P2C OTROS BCO 93979621 22-09-2021	Bs. -224.796,00 REF: 93979623
N/C PAGO P2C OTROS BANCOS-93979621 22-09-2021	Bs. 14.986.400,00 REF: 93979621
N/D COMIS PAGO P2C OTROS BCO 93979419 22-09-2021	Bs. -30.780,20 REF: 93979421
N/C PAGO P2C OTROS BANCOS-93979419 22-09-2021	Bs. 2.052.013,60 REF: 93979419
N/D COMIS PAGO P2C OTROS BCO 93976173 22-09-2021	Bs. -145.800,00 REF: 93976175
N/C PAGO P2C OTROS BANCOS-93976173 22-09-2021	Bs. 9.720.000,00 REF: 93976173
N/D COMIS PAGO P2C OTROS BCO 93952251 22-09-2021	Bs. -196.742,08 REF: 93952253

N/C PAGO P2C OTROS BANCOS-93952251 22-09-2021	Bs. 13.116.138,56 REF: 93952251
N/D COMIS PAGO P2C OTROS BCO 93949999 22-09-2021	Bs. -56.700,00 REF: 93950001
N/C PAGO P2C OTROS BANCOS-93949999 22-09-2021	Bs. 3.780.000,00 REF: 93949999
N/D COMIS PAGO P2C OTROS BCO 93896767 22-09-2021	Bs. -18.367,44 REF: 93896769
N/C PAGO P2C OTROS BANCOS-93896767 22-09-2021	Bs. 1.224.496,00 REF: 93896767
IMP A GRANDES TRX. FINANCIERAS 22-09-2021	Bs. -40.999,53 REF: 19394455
IMP A GRANDES TRX. FINANCIERAS 22-09-2021	Bs. -34.166.272,00 REF: 93887719
ND COM CREDITO DIRECTO X CCE 22-09-2021	Bs. -2.049.976,32 REF: 19394455
ND/TRANSF CCE/DIF A FAC /J-000067481 22-09-2021	Bs. -1.708.313.600,00 REF: 93887719
N/D COMIS PAGO P2C OTROS BCO 93836431 22-09-2021	Bs. -259.537,80 REF: 93836433
N/C PAGO P2C OTROS BANCOS-93836431 22-09-2021	Bs. 17.302.520,00 REF: 93836431
N/D COM. LIQUIDACION MAESTRO 286/002/77195963 22-09-2021	Bs. -5.209.346,57 REF: 2421091
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N/D COM. LIQUIDACION MAESTRO 324/001/77195963 22-09-2021	Bs. -1.312.633,78 REF: 2421091
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22-09-2021		REF: 421091
N/D COMIS PAGO P2C OTROS BCO 93683583	Bs. -115.540,70	
21-09-2021		REF: 93683585
N/C PAGO P2C OTROS BANCOS-93683583	Bs. 7.702.713,20	
21-09-2021		REF: 93683583
N/D COMIS PAGO P2C OTROS BCO 93674971	Bs. -285.750,00	
21-09-2021		REF: 93674973
N/C PAGO P2C OTROS BANCOS-93674971	Bs. 19.050.000,00	
21-09-2021		REF: 93674971
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
21-09-2021		REF: 93620121
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
21-09-2021		REF: 93620549
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
21-09-2021		REF: 93620119
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
21-09-2021		REF: 93618025
N/D COMIS PAGO P2C OTROS BCO 93583471	Bs. -300.000,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -38.160,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -31.800.000,00	
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N/D COM. LIQUIDACION MAESTRO 266/003/77195963 21-09-2021	Bs. -1.310.352,75 REF: 2420091
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N/C LIQUIDACION MAESTRO 323/001/77195963 21-09-2021	Bs. 146.146.811,00 REF: 2420091
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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
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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
IMP A GRANDES TRX. FINANCIERAS 20-09-2021	Bs. -93.000.000,00 REF: 1114886
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N/D COM. LIQUIDACION MAESTRO 283/002/77195963 20-09-2021	Bs. -5.200.243,90 REF: 2419091
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19-09-2021		REF: 93032645
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N/D COM. LIQUIDACION CREDITO 18/004/77195963 19-09-2021	Bs. -2.360.362,20 REF: 418091
N/D COM. LIQUIDACION CREDITO 50/002/77195963 19-09-2021	Bs. -12.050,00 REF: 418091
N/C LIQUIDACION CREDITO 18/004/77195963 19-09-2021	Bs. 94.414.488,00 REF: 418091
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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
N/C PAGO P2C OTROS BANCOS-92780947 18-09-2021	Bs. 48.795.000,00 REF: 92780947
N/D COM. LIQUIDACION MAESTRO 319/001/77195963 18-09-2021	Bs. -656.374,17 REF: 2417091
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	Bs. 806.538.809,10

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17-09-2021		REF: 92624395
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17-09-2021		REF: 92624393
N/D COMIS PAGO P2C OTROS BCO 92622359	Bs. -122.925,00	
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17-09-2021		REF: 92620317
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17-09-2021		REF: 92620315
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
17-09-2021		REF: 92610387
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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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IMP A GRANDES TRX. FINANCIERAS	Bs. -50.000.000,00	
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17-09-2021		REF: 2416091

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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
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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
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N/D ISLR LIQUIDACION CREDITO 45/003/77195963 17-09-2021	Bs. -561.925,00 REF: 416091
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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
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N/C PAGO P2C OTROS BANCOS-91963825	Bs. 15.721.010,20	
15-09-2021		REF: 91963825
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -12.400.000,00	
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N/C PAGO P2C OTROS BANCOS-91868259 15-09-2021	Bs. 67.821.082,00 REF: 91868259
IMP A GRANDES TRX. FINANCIERAS 15-09-2021	Bs. -24.000,00 REF: 19309437
IMP A GRANDES TRX. FINANCIERAS 15-09-2021	Bs. -20.000.000,00 REF: 91863529
IMP A GRANDES TRX. FINANCIERAS 15-09-2021	Bs. -1.737,99 REF: 19309403
IMP A GRANDES TRX. FINANCIERAS 15-09-2021	Bs. -1.448.321,23 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
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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
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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	Bs. -1.356,00

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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -137.574,59	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -114.645.491,10	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -3.389,26	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -2.824.380,62	
13-09-2021		REF: 91351251
IMP A GRANDES TRX. FINANCIERAS	Bs. -12.335,43	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -10.279.528,38	
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13-09-2021		REF: 19281685
ND/TRANSF CCE/FAC 8783 E/J-402080107	Bs. -5.732.274.555,05	
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ND COM CREDITO DIRECTO X CCE	Bs. -169.462,84	
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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 COM. LIQUIDACION MAESTRO 313/001/77195963	Bs. -550.647,52	
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13-09-2021		REF: 2412091

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N/D COMIS PAGO P2C OTROS BCO 91133007 12-09-2021	Bs. -1.845,00 REF: 91133009
N/C PAGO P2C OTROS BANCOS-91133007 12-09-2021	Bs. 123.000,00 REF: 91133007
N/D COMIS PAGO P2C OTROS BCO 91132597 12-09-2021	Bs. -258.063,00 REF: 91132599
N/C PAGO P2C OTROS BANCOS-91132597 12-09-2021	Bs. 17.204.200,00 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
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N/D COM. LIQUIDACION MAESTRO 261/002/77195963 12-09-2021	Bs. -7.442.572,69 REF: 2411091
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N/C LIQUIDACION MAESTRO 257/003/77195963 12-09-2021	Bs. 734.161.416,72 REF: 2411091
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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
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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

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IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
10-09-2021		REF: 90694037

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N/D COMIS PAGO P2C OTROS BCO 90682969 10-09-2021	Bs. -162.961,44 REF: 90682971
N/C PAGO P2C OTROS BANCOS-90682969 10-09-2021	Bs. 10.864.096,00 REF: 90682969
IMP A GRANDES TRX. FINANCIERAS 10-09-2021	Bs. -16.800,00 REF: 19249529
IMP A GRANDES TRX. FINANCIERAS 10-09-2021	Bs. -14.000.000,00 REF: 90627497
ND COM CREDITO DIRECTO X CCE 10-09-2021	Bs. -840.000,00 REF: 19249529
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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
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N/D COMIS PAGO P2C OTROS BCO 90430669 09-09-2021	Bs. -418.893,36 REF: 90430671
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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
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N/D COMIS PAGO P2C OTROS BCO 90380097 09-09-2021	Bs. -440.411,23 REF: 90380099
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IMP A GRANDES TRX. FINANCIERAS 09-09-2021	Bs. -14.160,00 REF: 19236815
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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
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IMP A GRANDES TRX. FINANCIERAS 08-09-2021	Bs. -1.356,00 REF: 90131663
IMP A GRANDES TRX. FINANCIERAS 08-09-2021	Bs. -1.356,00 REF: 90131657
IMP A GRANDES TRX. FINANCIERAS 08-09-2021	Bs. -1.356,00 REF: 90131635
IMP A GRANDES TRX. FINANCIERAS 08-09-2021	Bs. -1.356,00 REF: 90130787
IMP A GRANDES TRX. FINANCIERAS 08-09-2021	Bs. -1.356,00 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
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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
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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
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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	Bs. -67.800,00

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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
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00
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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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IMP A GRANDES TRX. FINANCIERAS	Bs. -16.000.000,00
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IMP A GRANDES TRX. FINANCIERAS	Bs. -83.824.661,16
06-09-2021	REF: 89425861
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N/C LIQUIDACION MAESTRO 305/001/77195963	Bs. 84.788.006,00	
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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
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N/D COM. LIQUIDACION MAESTRO 250/003/77195963 05-09-2021	Bs. -2.025.437,68 REF: 2404091
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N/C LIQUIDACION MAESTRO 304/001/77195963 05-09-2021	Bs. 201.633.801,50 REF: 2404091
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N/D ISLR LIQUIDACION CREDITO 15/004/77195963 05-09-2021	Bs. -9.984.304,10 REF: 404091

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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
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N/D COM. LIQUIDACION MAESTRO 244/002/77195963 04-09-2021	Bs. -3.352.978,03 REF: 2403091
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IMP A GRANDES TRX. FINANCIERAS	Bs. -41.768.293,74	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -95.347,21	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -79.456.006,24	
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ND COM CREDITO DIRECTO X CCE	Bs. -4.767.360,37	
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ND/TRANSF CCE/PAGO ALCAL/G-200046201	Bs. -3.972.800.312,17	
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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
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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

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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
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IMP A GRANDES TRX. FINANCIERAS	Bs. -2.476.214,54	
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COBRO DE SERVICIOS	Bs. -123.810.726,90	
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