



MOVIENTOS CUENTA 0168*****8399

N/D COMIS PAGO P2C OTROS BCO 96404463 30-09-2021	Bs. -1.081.868,40 REF: 96404465
N/C PAGO P2C OTROS BANCOS-96404463 30-09-2021	Bs. 72.124.560,00 REF: 96404463
N/D COMIS PAGO P2C OTROS BCO 96397301 30-09-2021	Bs. -1.116.799,20 REF: 96397303
N/C PAGO P2C OTROS BANCOS-96397301 30-09-2021	Bs. 74.453.280,00 REF: 96397301
N/D COMIS PAGO P2C OTROS BCO 96388249 30-09-2021	Bs. -30.000,00 REF: 96388251
N/C PAGO P2C OTROS BANCOS-96388249 30-09-2021	Bs. 2.000.000,00 REF: 96388249
N/D COMIS PAGO P2C OTROS BCO 96386105 30-09-2021	Bs. -30.067,20 REF: 96386107
N/C PAGO P2C OTROS BANCOS-96386105 30-09-2021	Bs. 2.004.480,00 REF: 96386105
N/D COMIS PAGO P2C OTROS BCO 96361731 30-09-2021	Bs. -190.051,20 REF: 96361733
N/C PAGO P2C OTROS BANCOS-96361731 30-09-2021	Bs. 12.670.080,00 REF: 96361731
N/D COMIS PAGO P2C OTROS BCO 96322929 30-09-2021	Bs. -77.256,00 REF: 96322931
N/C PAGO P2C OTROS BANCOS-96322929 30-09-2021	Bs. 5.150.400,00 REF: 96322929
N/D COMIS PAGO P2C OTROS BCO 96276227 30-09-2021	Bs. -542.790,00 REF: 96276229
N/C PAGO P2C OTROS BANCOS-96276227 30-09-2021	Bs. 36.186.000,00 REF: 96276227

N/D COM. LIQUIDACION MAESTRO 305/002/77195963 30-09-2021	Bs. -5.028.580,35 REF: 2429091
N/D COM. LIQUIDACION MAESTRO 333/001/77195963 30-09-2021	Bs. -2.124.272,59 REF: 2429091
N/D COM. LIQUIDACION MAESTRO 306/002/77195963 30-09-2021	Bs. -7.070.001,34 REF: 2429091
N/D COM. LIQUIDACION MAESTRO 275/003/77195963 30-09-2021	Bs. -2.286.092,07 REF: 2429091
N/C LIQUIDACION MAESTRO 305/002/77195963 30-09-2021	Bs. 670.477.381,20 REF: 2429091
N/C LIQUIDACION MAESTRO 333/001/77195963 30-09-2021	Bs. 283.236.345,60 REF: 2429091
N/C LIQUIDACION MAESTRO 306/002/77195963 30-09-2021	Bs. 942.666.845,68 REF: 2429091
N/C LIQUIDACION MAESTRO 275/003/77195963 30-09-2021	Bs. 304.812.276,80 REF: 2429091
N/D ISLR LIQUIDACION CREDITO 19/004/77195963 30-09-2021	Bs. -5.471.368,97 REF: 429091
N/D COM. LIQUIDACION CREDITO 19/004/77195963 30-09-2021	Bs. -3.173.394,00 REF: 429091
N/C LIQUIDACION CREDITO 19/004/77195963 30-09-2021	Bs. 126.935.760,00 REF: 429091
N/D COMIS PAGO P2C OTROS BCO 96203771 29-09-2021	Bs. -145.587,60 REF: 96203773
N/C PAGO P2C OTROS BANCOS-96203771 29-09-2021	Bs. 9.705.840,00 REF: 96203771
N/D COMIS PAGO P2C OTROS BCO 96203027 29-09-2021	Bs. -330.000,00 REF: 96203029
N/C PAGO P2C OTROS BANCOS-96203027 29-09-2021	Bs. 22.000.000,00 REF: 96203027
N/D COMIS PAGO P2C OTROS BCO 96188611 29-09-2021	Bs. -11.188,80 REF: 96188613
N/C PAGO P2C OTROS BANCOS-96188611 29-09-2021	Bs. 745.920,00 REF: 96188611
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -1.356,00 REF: 96164617
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -1.356,00 REF: 96162723

COMISIÓN OPERACIÓN ALTO VALOR 29-09-2021	Bs. -67.800,00 REF: 96164615
COMISIÓN OPERACIÓN ALTO VALOR 29-09-2021	Bs. -67.800,00 REF: 96162721
N/D COMIS PAGO P2C OTROS BCO 96155339 29-09-2021	Bs. -703.384,56 REF: 96155341
N/C PAGO P2C OTROS BANCOS-96155339 29-09-2021	Bs. 46.892.304,00 REF: 96155339
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
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -130.943,64 REF: 19489051
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	Bs. -1.374.244,01

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N/D COMIS PAGO P2C OTROS BCO 95918759 28-09-2021	Bs. -1.174.491,36 REF: 95918761
N/C PAGO P2C OTROS BANCOS-95918759 28-09-2021	Bs. 78.299.424,00 REF: 95918759
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
N/D COMIS PAGO P2C OTROS BCO 95805145 28-09-2021	Bs. -141.000,00 REF: 95805147
N/C PAGO P2C OTROS BANCOS-95805145 28-09-2021	Bs. 9.400.000,00 REF: 95805145
IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -4.683,35 REF: 19470623
IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -3.902.791,47 REF: 95774039
ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -234.167,49 REF: 19470623

ND/TRANSF CCE/FAC 0070/J-409630854 28-09-2021	Bs. -195.139.573,65 REF: 95774039
IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -684,59 REF: 19470543
IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -570.492,46 REF: 95772753
IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -2.879,32 REF: 19470489
IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -2.399.429,28 REF: 95771953
ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -34.229,55 REF: 19470543
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ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -143.965,76 REF: 19470489
ND/TRANSF CCE/FAC 06165 /J-308824640 28-09-2021	Bs. -119.971.464,00 REF: 95771953
IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -7.380,32 REF: 19470449
IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -6.150.266,78 REF: 95769179
IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -29.774,94 REF: 19470399
IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -24.812.449,33 REF: 95768319
ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -369.016,01 REF: 19470449
ND/TRANSF CCE/FAC 015729/J-298199121 28-09-2021	Bs. -307.513.339,00 REF: 95769179
ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -1.488.746,96 REF: 19470399
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N/D COM. LIQUIDACION MAESTRO 300/002/77195963 28-09-2021	Bs. -2.663.836,36 REF: 2427091
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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IMP A GRANDES TRX. FINANCIERAS 27-09-2021	Bs. -225.600,00 REF: 19456595
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N/D COMIS PAGO P2C OTROS BCO 95170343 26-09-2021	Bs. -140.592,64 REF: 95170345
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N/D COMIS PAGO P2C OTROS BCO 95165857 26-09-2021	Bs. -1.251.176,63 REF: 95165859
N/C PAGO P2C OTROS BANCOS-95165857 26-09-2021	Bs. 83.411.775,00 REF: 95165857
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N/C LIQUIDACION CREDITO 84/001/77195963 26-09-2021	Bs. 92.650.000,00 REF: 425091
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N/C PAGO P2C OTROS BANCOS-94848741	Bs. 12.937.325,00	
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N/D COM. LIQUIDACION MAESTRO 293/002/77195963 25-09-2021	Bs. -6.280.233,32 REF: 2424091
N/D COM. LIQUIDACION MAESTRO 327/001/77195963 25-09-2021	Bs. -4.403.390,52 REF: 2424091
N/D COM. LIQUIDACION MAESTRO 270/003/77195963 25-09-2021	Bs. -4.903.005,59 REF: 2424091
N/C LIQUIDACION MAESTRO 292/002/77195963 25-09-2021	Bs. 642.597.328,80 REF: 2424091
N/C LIQUIDACION MAESTRO 126/004/77195963 25-09-2021	Bs. 622.791.087,08 REF: 2424091
N/C LIQUIDACION MAESTRO 293/002/77195963 25-09-2021	Bs. 837.364.443,10 REF: 2424091
N/C LIQUIDACION MAESTRO 327/001/77195963 25-09-2021	Bs. 587.118.737,00 REF: 2424091
N/C LIQUIDACION MAESTRO 270/003/77195963 25-09-2021	Bs. 653.734.078,90 REF: 2424091
N/D ISLR LIQUIDACION CREDITO 54/002/77195963 25-09-2021	Bs. -359.051,72 REF: 424091
N/D COM. LIQUIDACION CREDITO 54/002/77195963 25-09-2021	Bs. -208.250,00 REF: 424091
N/C LIQUIDACION CREDITO 54/002/77195963 25-09-2021	Bs. 8.330.000,00 REF: 424091
N/D COMIS PAGO P2C OTROS BCO 94705225 24-09-2021	Bs. -720.750,00 REF: 94705227
N/C PAGO P2C OTROS BANCOS-94705225 24-09-2021	Bs. 48.050.000,00 REF: 94705225
N/D COMIS PAGO P2C OTROS BCO 94701427 24-09-2021	Bs. -675.842,44 REF: 94701429
N/C PAGO P2C OTROS BANCOS-94701427 24-09-2021	Bs. 45.056.162,50 REF: 94701427
N/D COMIS PAGO P2C OTROS BCO 94701011 24-09-2021	Bs. -436.606,54 REF: 94701013
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 24-09-2021	Bs. 7.842.100,00 REF: 94698009

N/D COMIS PAGO P2C OTROS BCO 94697005 24-09-2021	Bs. -21.649,50 REF: 94697007
N/C PAGO P2C OTROS BANCOS-94697005 24-09-2021	Bs. 1.443.300,00 REF: 94697005
N/D COMIS PAGO P2C OTROS BCO 94687035 24-09-2021	Bs. -244.500,00 REF: 94687037
N/C PAGO P2C OTROS BANCOS-94687035 24-09-2021	Bs. 16.300.000,00 REF: 94687035
N/D COMIS PAGO P2C OTROS BCO 94683985 24-09-2021	Bs. -304.342,50 REF: 94683987
N/C PAGO P2C OTROS BANCOS-94683985 24-09-2021	Bs. 20.289.500,00 REF: 94683985
IMP A GRANDES TRX. FINANCIERAS 24-09-2021	Bs. -1.356,00 REF: 94678663
IMP A GRANDES TRX. FINANCIERAS 24-09-2021	Bs. -1.356,00 REF: 94677949
COMISIÓN OPERACIÓN ALTO VALOR 24-09-2021	Bs. -67.800,00 REF: 94678661
COMISIÓN OPERACIÓN ALTO VALOR 24-09-2021	Bs. -67.800,00 REF: 94677947
N/D COMIS PAGO P2C OTROS BCO 94652813 24-09-2021	Bs. -159.375,00 REF: 94652815
N/C PAGO P2C OTROS BANCOS-94652813 24-09-2021	Bs. 10.625.000,00 REF: 94652813
N/D COMIS PAGO P2C OTROS BCO 94648753 24-09-2021	Bs. -229.627,50 REF: 94648755
N/C PAGO P2C OTROS BANCOS-94648753 24-09-2021	Bs. 15.308.500,00 REF: 94648753
N/D COMIS PAGO P2C OTROS BCO 94647499 24-09-2021	Bs. -77.100,00 REF: 94647501
N/C PAGO P2C OTROS BANCOS-94647499 24-09-2021	Bs. 5.140.000,00 REF: 94647499
N/D COMIS PAGO P2C OTROS BCO 94636387 24-09-2021	Bs. -165.528,15 REF: 94636389
N/C PAGO P2C OTROS BANCOS-94636387 24-09-2021	Bs. 11.035.210,00 REF: 94636387
IMP A GRANDES TRX. FINANCIERAS	Bs. -30.960,00

24-09-2021		REF: 19417949
IMP A GRANDES TRX. FINANCIERAS	Bs. -25.800.000,00	
24-09-2021		REF: 94556793
ND COM CREDITO DIRECTO X CCE	Bs. -1.548.000,00	
24-09-2021		REF: 19417949
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24-09-2021		REF: 2423091
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24-09-2021		REF: 2423091
N/D ISLR LIQUIDACION CREDITO 53/002/77195963	Bs. -1.114.750,00	
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23-09-2021		REF: 94340721
N/D COMIS PAGO P2C OTROS BCO 94336813	Bs. -1.990.050,00	
23-09-2021		REF: 94336815
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23-09-2021		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
ND/TRANSF CCE/PAGO CONTR/G-200100141 23-09-2021	Bs. -121.855.579,72 REF: 94282537
IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -18.172,43 REF: 19410693

IMP A GRANDES TRX. FINANCIERAS	Bs. -15.143.694,33
23-09-2021	REF: 94281893
ND COM CREDITO DIRECTO X CCE	Bs. -908.621,66
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N/D COMIS PAGO P2C OTROS BCO 94254255	Bs. -55.500,00
23-09-2021	REF: 94254257
N/C PAGO P2C OTROS BANCOS-94254255	Bs. 3.700.000,00
23-09-2021	REF: 94254255
N/D COMIS PAGO P2C OTROS BCO 94234347	Bs. -1.827,00
23-09-2021	REF: 94234349
N/C PAGO P2C OTROS BANCOS-94234347	Bs. 121.800,00
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N/D COMIS PAGO P2C OTROS BCO 94175905	Bs. -61.440,00
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N/C PAGO P2C OTROS BANCOS-94175905	Bs. 4.096.000,00
23-09-2021	REF: 94175905
N/D COMIS PAGO P2C OTROS BCO 94168647	Bs. -122.925,00
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N/C PAGO P2C OTROS BANCOS-94168647	Bs. 8.195.000,00
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N/D COM. LIQUIDACION MAESTRO 288/002/77195963	Bs. -6.808.214,11
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23-09-2021	REF: 2422091
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23-09-2021	REF: 2422091
N/D COM. LIQUIDACION MAESTRO 290/002/77195963	Bs. -6.394.219,46
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N/D ISLR LIQUIDACION CREDITO 52/002/77195963	Bs. -1.105.720,00	
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N/D COM. LIQUIDACION CREDITO 52/002/77195963	Bs. -641.317,60	
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N/C LIQUIDACION CREDITO 52/002/77195963	Bs. 25.652.704,00	
23-09-2021		REF: 422091
N/D COMIS PAGO P2C OTROS BCO 94014213	Bs. -56.700,00	
22-09-2021		REF: 94014215
N/C PAGO P2C OTROS BANCOS-94014213	Bs. 3.780.000,00	
22-09-2021		REF: 94014213
N/D COMIS PAGO P2C OTROS BCO 94003085	Bs. -160.709,62	
22-09-2021		REF: 94003087
N/C PAGO P2C OTROS BANCOS-94003085	Bs. 10.713.974,60	
22-09-2021		REF: 94003085
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
22-09-2021		REF: 93985053
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
22-09-2021		REF: 93985051
N/D COMIS PAGO P2C OTROS BCO 93979621	Bs. -224.796,00	
22-09-2021		REF: 93979623
N/C PAGO P2C OTROS BANCOS-93979621	Bs. 14.986.400,00	
22-09-2021		REF: 93979621
N/D COMIS PAGO P2C OTROS BCO 93979419	Bs. -30.780,20	
22-09-2021		REF: 93979421
N/C PAGO P2C OTROS BANCOS-93979419	Bs. 2.052.013,60	
22-09-2021		REF: 93979419
N/D COMIS PAGO P2C OTROS BCO 93976173	Bs. -145.800,00	
22-09-2021		REF: 93976175
N/C PAGO P2C OTROS BANCOS-93976173	Bs. 9.720.000,00	
22-09-2021		REF: 93976173
N/D COMIS PAGO P2C OTROS BCO 93952251	Bs. -196.742,08	
22-09-2021		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
N/D COM. LIQUIDACION MAESTRO 287/002/77195963 22-09-2021	Bs. -4.343.092,18 REF: 2421091
N/D COM. LIQUIDACION MAESTRO 324/001/77195963 22-09-2021	Bs. -1.312.633,78 REF: 2421091
N/D COM. LIQUIDACION MAESTRO 267/003/77195963 22-09-2021	Bs. -1.666.576,15 REF: 2421091
N/C LIQUIDACION MAESTRO 286/002/77195963 22-09-2021	Bs. 694.579.543,25 REF: 2421091
N/C LIQUIDACION MAESTRO 287/002/77195963 22-09-2021	Bs. 579.078.957,49 REF: 2421091
N/C LIQUIDACION MAESTRO 324/001/77195963 22-09-2021	Bs. 175.017.838,60 REF: 2421091
N/C LIQUIDACION MAESTRO 267/003/77195963 22-09-2021	Bs. 222.210.153,60 REF: 2421091

N/D ISLR LIQUIDACION CREDITO 51/002/77195963 22-09-2021	Bs. -1.025.640,00 REF: 421091
N/D COM. LIQUIDACION CREDITO 51/002/77195963 22-09-2021	Bs. -594.871,20 REF: 421091
N/C LIQUIDACION CREDITO 51/002/77195963 22-09-2021	Bs. 23.794.848,00 REF: 421091
N/D COMIS PAGO P2C OTROS BCO 93683583 21-09-2021	Bs. -115.540,70 REF: 93683585
N/C PAGO P2C OTROS BANCOS-93683583 21-09-2021	Bs. 7.702.713,20 REF: 93683583
N/D COMIS PAGO P2C OTROS BCO 93674971 21-09-2021	Bs. -285.750,00 REF: 93674973
N/C PAGO P2C OTROS BANCOS-93674971 21-09-2021	Bs. 19.050.000,00 REF: 93674971
IMP A GRANDES TRX. FINANCIERAS 21-09-2021	Bs. -1.356,00 REF: 93620551
IMP A GRANDES TRX. FINANCIERAS 21-09-2021	Bs. -1.356,00 REF: 93620121
IMP A GRANDES TRX. FINANCIERAS 21-09-2021	Bs. -1.356,00 REF: 93618027
COMISIÓN OPERACIÓN ALTO VALOR 21-09-2021	Bs. -67.800,00 REF: 93620549
COMISIÓN OPERACIÓN ALTO VALOR 21-09-2021	Bs. -67.800,00 REF: 93620119
COMISIÓN OPERACIÓN ALTO VALOR 21-09-2021	Bs. -67.800,00 REF: 93618025
N/D COMIS PAGO P2C OTROS BCO 93583471 21-09-2021	Bs. -300.000,00 REF: 93583473
N/C PAGO P2C OTROS BANCOS-93583471 21-09-2021	Bs. 20.000.000,00 REF: 93583471
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	Bs. -1.590.000.000,00

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N/D COM. LIQUIDACION MAESTRO 284/002/77195963	Bs. -4.719.410,22	
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21-09-2021		REF: 2420091
N/D COM. LIQUIDACION MAESTRO 266/003/77195963	Bs. -1.310.352,75	
21-09-2021		REF: 2420091
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21-09-2021		REF: 2420091
N/C LIQUIDACION MAESTRO 285/002/77195963	Bs. 329.140.790,40	
21-09-2021		REF: 2420091
N/C LIQUIDACION MAESTRO 323/001/77195963	Bs. 146.146.811,00	
21-09-2021		REF: 2420091
N/C LIQUIDACION MAESTRO 266/003/77195963	Bs. 174.713.700,40	
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20-09-2021		REF: 93345463
N/C PAGO P2C OTROS BANCOS-93345461	Bs. 10.271.800,00	
20-09-2021		REF: 93345461
N/D COMIS PAGO P2C OTROS BCO 93345409	Bs. -15.791,37	
20-09-2021		REF: 93345411
N/C PAGO P2C OTROS BANCOS-93345409	Bs. 1.052.758,00	
20-09-2021		REF: 93345409
N/D COMIS PAGO P2C OTROS BCO 93333099	Bs. -35.322,00	
20-09-2021		REF: 93333101
N/C PAGO P2C OTROS BANCOS-93333099	Bs. 2.354.800,00	
20-09-2021		REF: 93333099
N/D COMIS PAGO P2C OTROS BCO 93320065	Bs. -63.075,00	
20-09-2021		REF: 93320067
N/C PAGO P2C OTROS BANCOS-93320065	Bs. 4.205.000,00	
20-09-2021		REF: 93320065
N/D COMIS PAGO P2C OTROS BCO 93318909	Bs. -17.755,80	
20-09-2021		REF: 93318911
N/C PAGO P2C OTROS BANCOS-93318909	Bs. 1.183.720,00	
20-09-2021		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
IMP A GRANDES TRX. FINANCIERAS 20-09-2021	Bs. -93.000.000,00 REF: 1114886
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 20-09-2021	Bs. -4.650.000.000,00 REF: 1114886
N/D COM. LIQUIDACION MAESTRO 322/001/77195963 20-09-2021	Bs. -1.150.286,50 REF: 2419091
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

N/C LIQUIDACION MAESTRO 265/003/77195963 20-09-2021	Bs. 147.344.891,80 REF: 2419091
N/C LIQUIDACION MAESTRO 282/002/77195963 20-09-2021	Bs. 100.003.090,40 REF: 2419091
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
N/D COM. LIQUIDACION MAESTRO 281/002/77195963 19-09-2021	Bs. -7.199.664,45 REF: 2418091
N/D COM. LIQUIDACION MAESTRO 264/003/77195963 19-09-2021	Bs. -2.737.951,94 REF: 2418091
N/D COM. LIQUIDACION MAESTRO 278/002/77195963 19-09-2021	Bs. -7.218.370,77 REF: 2418091
N/D COM. LIQUIDACION MAESTRO 320/001/77195963 19-09-2021	Bs. -72.471,00 REF: 2418091
N/D COM. LIQUIDACION MAESTRO 279/002/77195963 19-09-2021	Bs. -7.418.378,22 REF: 2418091
N/D COM. LIQUIDACION MAESTRO 124/004/77195963 19-09-2021	Bs. -1.494.397,14 REF: 2418091
N/D COM. LIQUIDACION MAESTRO 280/002/77195963 19-09-2021	Bs. -2.077.756,17 REF: 2418091
N/D COM. LIQUIDACION MAESTRO 124/004/77195963 19-09-2021	Bs. -6.227,32 REF: 2418091
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19-09-2021		REF: 418091
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19-09-2021		REF: 418091
N/D COMIS PAGO P2C OTROS BCO 92862723	Bs. -95.591,81	
18-09-2021		REF: 92862725
N/C PAGO P2C OTROS BANCOS-92862723	Bs. 6.372.787,12	
18-09-2021		REF: 92862723
N/D COMIS PAGO P2C OTROS BCO 92850219	Bs. -2.694.213,82	
18-09-2021		REF: 92850221
N/C PAGO P2C OTROS BANCOS-92850219	Bs. 179.614.254,40	
18-09-2021		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
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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 17-09-2021	Bs. 13.624.240,00 REF: 92586885
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	Bs. -612.962,15

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17-09-2021		REF: 416091
N/D COMIS PAGO P2C OTROS BCO 92311451	Bs. -551.525,63	
16-09-2021		REF: 92311453
N/C PAGO P2C OTROS BANCOS-92311451	Bs. 36.768.375,00	
16-09-2021		REF: 92311451
N/D COMIS PAGO P2C OTROS BCO 92310327	Bs. -266.315,70	
16-09-2021		REF: 92310329
N/C PAGO P2C OTROS BANCOS-92310327	Bs. 17.754.380,00	
16-09-2021		REF: 92310327
N/D COMIS PAGO P2C OTROS BCO 92285285	Bs. -133.650,00	
16-09-2021		REF: 92285287
N/C PAGO P2C OTROS BANCOS-92285285	Bs. 8.910.000,00	
16-09-2021		REF: 92285285
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
16-09-2021		REF: 92259961
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
16-09-2021		REF: 92259579
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
16-09-2021		REF: 92259959

COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00
16-09-2021	REF: 92259577
IMP A GRANDES TRX. FINANCIERAS	Bs. -39.720,72
16-09-2021	REF: 19331057
IMP A GRANDES TRX. FINANCIERAS	Bs. -33.100.598,24
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ND COM CREDITO DIRECTO X CCE	Bs. -1.986.035,89
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N/C LIQUIDACION MAESTRO 261/003/77195963	Bs. 56.676.980,80
16-09-2021	REF: 2415091
N/C LIQUIDACION MAESTRO 271/002/77195963	Bs. 510.727.115,39
16-09-2021	REF: 2415091

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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 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 15-09-2021	Bs. -1.356,00 REF: 91955523
COMISIÓN OPERACIÓN ALTO VALOR 15-09-2021	Bs. -67.800,00 REF: 91955965
COMISIÓN OPERACIÓN ALTO VALOR 15-09-2021	Bs. -67.800,00 REF: 91955521
N/D COMIS PAGO P2C OTROS BCO 91952053 15-09-2021	Bs. -70.644,00 REF: 91952055
N/C PAGO P2C OTROS BANCOS-91952053 15-09-2021	Bs. 4.709.600,00 REF: 91952053
IMP A GRANDES TRX. FINANCIERAS 15-09-2021	Bs. -14.880,00 REF: 19315667
IMP A GRANDES TRX. FINANCIERAS 15-09-2021	Bs. -12.400.000,00 REF: 91943007
ND COM CREDITO DIRECTO X CCE 15-09-2021	Bs. -744.000,00 REF: 19315667
ND/TRANSF CCE/ABONO A FA/J-008537630	Bs. -620.000.000,00

15-09-2021		REF: 91943007
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	
15-09-2021		REF: 91868259
IMP A GRANDES TRX. FINANCIERAS	Bs. -24.000,00	
15-09-2021		REF: 19309437
IMP A GRANDES TRX. FINANCIERAS	Bs. -20.000.000,00	
15-09-2021		REF: 91863529
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.737,99	
15-09-2021		REF: 19309403
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.448.321,23	
15-09-2021		REF: 91862879
ND COM CREDITO DIRECTO X CCE	Bs. -1.200.000,00	
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15-09-2021		REF: 91863529
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N/D COM. LIQUIDACION MAESTRO 270/002/77195963	Bs. -7.051.500,68	
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N/C LIQUIDACION MAESTRO 270/002/77195963	Bs. 940.200.091,08	
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N/C LIQUIDACION MAESTRO 269/002/77195963	Bs. 743.438.576,47	
15-09-2021		REF: 2414091
N/D COMIS PAGO P2C OTROS BCO 91706501	Bs. -250.786,20	
14-09-2021		REF: 91706503
N/C PAGO P2C OTROS BANCOS-91706501	Bs. 16.719.080,00	
14-09-2021		REF: 91706501
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
14-09-2021		REF: 91668953
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
14-09-2021		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
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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 13-09-2021	Bs. -141.219.031,11 REF: 91351251
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ND/TRANSF CCE/FAC 015663/J-298199121 13-09-2021	Bs. -513.976.419,00 REF: 91350895
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N/C LIQUIDACION CREDITO 48/002/77195963	Bs. 66.124.144,00	
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N/D COMIS PAGO P2C OTROS BCO 89591103	Bs. -61.500,00	
06-09-2021		REF: 89591105
N/C PAGO P2C OTROS BANCOS-89591103	Bs. 4.100.000,00	
06-09-2021		REF: 89591103
IMP A GRANDES TRX. FINANCIERAS	Bs. -2.456,40	
06-09-2021		REF: 19204715
IMP A GRANDES TRX. FINANCIERAS	Bs. -2.047.003,90	
06-09-2021		REF: 89563237
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
06-09-2021		REF: 89562763
ND COM CREDITO DIRECTO X CCE	Bs. -122.820,23	
06-09-2021		REF: 19204715
ND/TRANSF CCE/DIF A PAGO/J-000705216	Bs. -102.350.195,20	
06-09-2021		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 06-09-2021	Bs. -4.870.222,72 REF: 19204657
ND/TRANSF CCE/ABONO A FA/J-405252618 06-09-2021	Bs. -4.058.518.933,86 REF: 89558503
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
ND COM CREDITO DIRECTO X CCE 06-09-2021	Bs. -960.000,00 REF: 19204489
ND/TRANSF CCE/ABONO A FA/J-308138223 06-09-2021	Bs. -800.000.000,00 REF: 89555725
IMP A GRANDES TRX. FINANCIERAS 06-09-2021	Bs. -100.589,59 REF: 19198189
IMP A GRANDES TRX. FINANCIERAS 06-09-2021	Bs. -83.824.661,16 REF: 89425861
ND COM CREDITO DIRECTO X CCE 06-09-2021	Bs. -5.029.479,67 REF: 19198189
ND/TRANSF CCE/FAC 61988 /J-000129266 06-09-2021	Bs. -4.191.233.057,88 REF: 89425861
N/D COM. LIQUIDACION MAESTRO 249/002/77195963 06-09-2021	Bs. -2.288.748,76 REF: 2405091
N/D COM. LIQUIDACION MAESTRO 121/004/77195963 06-09-2021	Bs. -6.871.280,37 REF: 2405091

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N/D COM. LIQUIDACION MAESTRO 305/001/77195963 06-09-2021	Bs. -635.910,04 REF: 2405091
N/D COM. LIQUIDACION MAESTRO 251/003/77195963 06-09-2021	Bs. -1.729.429,99 REF: 2405091
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N/C LIQUIDACION MAESTRO 121/004/77195963 06-09-2021	Bs. 916.170.716,10 REF: 2405091
N/C LIQUIDACION MAESTRO 250/002/77195963 06-09-2021	Bs. 951.717.875,98 REF: 2405091
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N/D ISLR LIQUIDACION CREDITO 47/002/77195963 06-09-2021	Bs. -353.448,28 REF: 405091
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N/D COM. LIQUIDACION CREDITO 47/002/77195963 06-09-2021	Bs. -205.000,00 REF: 405091
N/C LIQUIDACION CREDITO 16/004/77195963 06-09-2021	Bs. 3.997.500,00 REF: 405091
N/C LIQUIDACION CREDITO 47/002/77195963 06-09-2021	Bs. 8.200.000,00 REF: 405091
N/D COMIS PAGO P2C OTROS BCO 89303875 05-09-2021	Bs. -307.078,11 REF: 89303877
N/C PAGO P2C OTROS BANCOS-89303875 05-09-2021	Bs. 20.471.874,00 REF: 89303875
N/D COMIS PAGO P2C OTROS BCO 89299791	Bs. -186.652,50

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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
N/C PAGO P2C OTROS BANCOS-89044235 04-09-2021	Bs. 11.193.000,00 REF: 89044235
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N/D COM. LIQUIDACION MAESTRO 119/004/77195963 04-09-2021	Bs. -8.165.501,34 REF: 2403091
N/D COM. LIQUIDACION MAESTRO 244/002/77195963 04-09-2021	Bs. -3.352.978,03 REF: 2403091
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IMP A GRANDES TRX. FINANCIERAS 03-09-2021	Bs. -41.768.293,74 REF: 1078456
N/D TRANSF CC-CC/ FAC A22365/J-305882940 03-09-2021	Bs. -2.088.414.687,20 REF: 1078456
IMP A GRANDES TRX. FINANCIERAS 03-09-2021	Bs. -95.347,21 REF: 19167155
IMP A GRANDES TRX. FINANCIERAS 03-09-2021	Bs. -79.456.006,24 REF: 88732523
ND COM CREDITO DIRECTO X CCE 03-09-2021	Bs. -4.767.360,37 REF: 19167155
ND/TRANSF CCE/PAGO ALCAL/G-200046201 03-09-2021	Bs. -3.972.800.312,17 REF: 88732523
N/D COM. LIQUIDACION MAESTRO 239/002/77195963 03-09-2021	Bs. -838.324,39 REF: 2402091
N/D COM. LIQUIDACION MAESTRO 118/004/77195963 03-09-2021	Bs. -11.529.827,94 REF: 2402091
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N/C LIQUIDACION MAESTRO 248/003/77195963	Bs. 160.391.800,86	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
02-09-2021		REF: 88543909
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
02-09-2021		REF: 88543907
N/D COMIS PAGO P2C OTROS BCO 88539981	Bs. -139.113,00	
02-09-2021		REF: 88539983
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02-09-2021		REF: 88539981
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02-09-2021		REF: 88513963
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02-09-2021		REF: 88513961
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02-09-2021		REF: 88459733
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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
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N/C LIQUIDACION MAESTRO 246/003/77195963 01-09-2021	Bs. 155.544.171,00 REF: 2431081
N/D ISLR LIQUIDACION CREDITO 44/002/77195963 01-09-2021	Bs. -5.184.638,61 REF: 431081
N/D COM. LIQUIDACION CREDITO 44/002/77195963 01-09-2021	Bs. -3.007.090,39 REF: 431081
N/C LIQUIDACION CREDITO 44/002/77195963 01-09-2021	Bs. 120.283.615,70 REF: 431081
IMP A GRANDES TRX. FINANCIERAS 01-09-2021	Bs. -2.476.214,54 REF: 1887566
COBRO DE SERVICIOS 01-09-2021	Bs. -123.810.726,90 REF: 1887566

