



MOVIENTOS CUENTA 0168*****4312

N/D COMIS PAGO P2C OTROS BCO 89780295 07-09-2021	Bs. -122.925,00 REF: 89780297
N/C PAGO P2C OTROS BANCOS-89780295 07-09-2021	Bs. 8.195.000,00 REF: 89780295
IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -8.281,16 REF: 19209531
IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -6.900.970,30 REF: 89741653
IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -8.953,04 REF: 19209521
IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -7.460.862,47 REF: 89740909
ND COM CREDITO DIRECTO X CCE 07-09-2021	Bs. -414.058,22 REF: 19209531
ND/TRANSF CCE/FAC 748796/J-305351198 07-09-2021	Bs. -345.048.515,13 REF: 89741653
IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -8.057,73 REF: 19209501
IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -6.714.776,22 REF: 89740473
ND COM CREDITO DIRECTO X CCE 07-09-2021	Bs. -447.651,75 REF: 19209521
ND/TRANSF CCE/NOTA DE EN/J-400788650 07-09-2021	Bs. -373.043.123,28 REF: 89740909
ND COM CREDITO DIRECTO X CCE 07-09-2021	Bs. -402.886,57 REF: 19209501
ND/TRANSF CCE/DIF A FAC /J-400788650 07-09-2021	Bs. -335.738.811,00 REF: 89740473

IMP A GRANDES TRX. FINANCIERAS	Bs. -895,30
07-09-2021	REF: 19209489
IMP A GRANDES TRX. FINANCIERAS	Bs. -746.086,25
07-09-2021	REF: 89739391
ND COM CREDITO DIRECTO X CCE	Bs. -44.765,17
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07-09-2021	REF: 89739391
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07-09-2021	REF: 2406091
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N/D COM. LIQUIDACION MAESTRO 335/002/77195998	Bs. -2.315.418,48
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07-09-2021	REF: 406091
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07-09-2021	REF: 406091
N/D COMIS PAGO P2C OTROS BCO 89592883	Bs. -329.237,58
06-09-2021	REF: 89592885
N/C PAGO P2C OTROS BANCOS-89592883	Bs. 21.949.172,00
06-09-2021	REF: 89592883
N/D COMIS PAGO P2C OTROS BCO 89573373	Bs. -76.125,00
06-09-2021	REF: 89573375
N/C PAGO P2C OTROS BANCOS-89573373	Bs. 5.075.000,00
06-09-2021	REF: 89573373
N/D COMIS PAGO P2C OTROS BCO 89564569	Bs. -131.544,00
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06-09-2021	REF: 89564569

IMP A GRANDES TRX. FINANCIERAS 06-09-2021	Bs. -1.356,00 REF: 89562181
COMISIÓN OPERACIÓN ALTO VALOR 06-09-2021	Bs. -67.800,00 REF: 89562179
N/D COMIS PAGO P2C OTROS BCO 89550997 06-09-2021	Bs. -122.340,00 REF: 89550999
N/C PAGO P2C OTROS BANCOS-89550997 06-09-2021	Bs. 8.156.000,00 REF: 89550997
N/D COMIS PAGO P2C OTROS BCO 89458571 06-09-2021	Bs. -209.537,88 REF: 89458573
N/C PAGO P2C OTROS BANCOS-89458571 06-09-2021	Bs. 13.969.192,00 REF: 89458571
N/D COM. LIQUIDACION MAESTRO 333/002/77195998 06-09-2021	Bs. -5.215.420,76 REF: 2405091
N/D COM. LIQUIDACION MAESTRO 334/002/77195998 06-09-2021	Bs. -1.470.672,21 REF: 2405091
N/D COM. LIQUIDACION MAESTRO 248/003/77195998 06-09-2021	Bs. -1.621.489,24 REF: 2405091
N/C LIQUIDACION MAESTRO 333/002/77195998 06-09-2021	Bs. 695.389.435,62 REF: 2405091
N/C LIQUIDACION MAESTRO 334/002/77195998 06-09-2021	Bs. 196.089.628,00 REF: 2405091
N/C LIQUIDACION MAESTRO 248/003/77195998 06-09-2021	Bs. 216.198.566,30 REF: 2405091
N/D COMIS PAGO P2C OTROS BCO 89281507 05-09-2021	Bs. -319.500,00 REF: 89281509
N/C PAGO P2C OTROS BANCOS-89281507 05-09-2021	Bs. 21.300.000,00 REF: 89281507
N/D COMIS PAGO P2C OTROS BCO 89254189 05-09-2021	Bs. -123.000,00 REF: 89254191
N/C PAGO P2C OTROS BANCOS-89254189 05-09-2021	Bs. 8.200.000,00 REF: 89254189
N/D COMIS PAGO P2C OTROS BCO 89250247 05-09-2021	Bs. -184.500,00 REF: 89250249
N/C PAGO P2C OTROS BANCOS-89250247 05-09-2021	Bs. 12.300.000,00 REF: 89250247
N/D COM. LIQUIDACION MAESTRO 331/002/77195998	Bs. -3.915.363,56

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N/D COMIS PAGO P2C OTROS BCO 89058959	Bs. -176.265,00	
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N/D COMIS PAGO P2C OTROS BCO 88997683 04-09-2021	Bs. -161.228,40 REF: 88997685
N/C PAGO P2C OTROS BANCOS-88997683 04-09-2021	Bs. 10.748.560,00 REF: 88997683
N/D COM. LIQUIDACION MAESTRO 329/002/77195998 04-09-2021	Bs. -4.700.659,11 REF: 2403091
N/D COM. LIQUIDACION MAESTRO 330/002/77195998 04-09-2021	Bs. -3.489.131,31 REF: 2403091
N/D COM. LIQUIDACION MAESTRO 245/003/77195998 04-09-2021	Bs. -1.997.677,44 REF: 2403091
N/C LIQUIDACION MAESTRO 329/002/77195998 04-09-2021	Bs. 626.754.548,28 REF: 2403091
N/C LIQUIDACION MAESTRO 330/002/77195998 04-09-2021	Bs. 465.217.508,90 REF: 2403091
N/C LIQUIDACION MAESTRO 245/003/77195998 04-09-2021	Bs. 266.356.992,00 REF: 2403091
N/D COMIS PAGO P2C OTROS BCO 88881967 03-09-2021	Bs. -523.672,50 REF: 88881969
N/C PAGO P2C OTROS BANCOS-88881967 03-09-2021	Bs. 34.911.500,00 REF: 88881967
N/D COMIS PAGO P2C OTROS BCO 88850903 03-09-2021	Bs. -791.265,00 REF: 88850905
N/C PAGO P2C OTROS BANCOS-88850903 03-09-2021	Bs. 52.751.000,00 REF: 88850903
N/D COMIS PAGO P2C OTROS BCO 88825823 03-09-2021	Bs. -104.312,34 REF: 88825825
N/C PAGO P2C OTROS BANCOS-88825823 03-09-2021	Bs. 6.954.156,00 REF: 88825823
N/D COMIS PAGO P2C OTROS BCO 88810973 03-09-2021	Bs. -148.534,80 REF: 88810975
N/C PAGO P2C OTROS BANCOS-88810973 03-09-2021	Bs. 9.902.320,00 REF: 88810973
IMP A GRANDES TRX. FINANCIERAS 03-09-2021	Bs. -32.197,69 REF: 19167559
IMP A GRANDES TRX. FINANCIERAS 03-09-2021	Bs. -26.831.408,46 REF: 88744191

ND COM CREDITO DIRECTO X CCE 03-09-2021	Bs. -1.609.884,51 REF: 19167559
ND/TRANSF CCE/FAC 000167/J-000469199 03-09-2021	Bs. -1.341.570.423,16 REF: 88744191
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N/C LIQUIDACION MAESTRO 327/002/77195998 03-09-2021	Bs. 497.315.826,37 REF: 2402091
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N/D ISLR LIQUIDACION CREDITO 57/002/77195998 03-09-2021	Bs. -897.122,41 REF: 402091
N/D COM. LIQUIDACION CREDITO 57/002/77195998 03-09-2021	Bs. -520.331,00 REF: 402091
N/C LIQUIDACION CREDITO 57/002/77195998 03-09-2021	Bs. 20.813.240,00 REF: 402091
N/D COMIS PAGO P2C OTROS BCO 88585999 02-09-2021	Bs. -553.691,88 REF: 88586001
N/C PAGO P2C OTROS BANCOS-88585999 02-09-2021	Bs. 36.912.792,00 REF: 88585999
N/D COMIS PAGO P2C OTROS BCO 88573713 02-09-2021	Bs. -736.228,80 REF: 88573715
N/C PAGO P2C OTROS BANCOS-88573713 02-09-2021	Bs. 49.081.920,00 REF: 88573713
N/D COMIS PAGO P2C OTROS BCO 88571691 02-09-2021	Bs. -218.051,40 REF: 88571693
N/C PAGO P2C OTROS BANCOS-88571691 02-09-2021	Bs. 14.536.760,00 REF: 88571691
IMP A GRANDES TRX. FINANCIERAS 02-09-2021	Bs. -17.964.979,23 REF: 1077238
N/D TRANSF CC-CC/ FAC A22365/J-305882940 02-09-2021	Bs. -898.248.961,44 REF: 1077238
IMP A GRANDES TRX. FINANCIERAS 02-09-2021	Bs. -1.356,00 REF: 88543515
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00

02-09-2021		REF: 88543513
N/D COM. LIQUIDACION MAESTRO 325/002/77195998	Bs. -3.148.007,83	
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N/D COM. LIQUIDACION MAESTRO 326/002/77195998	Bs. -3.391.311,84	
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N/D COM. LIQUIDACION MAESTRO 244/003/77195998	Bs. -1.242.965,56	
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N/C LIQUIDACION MAESTRO 325/002/77195998	Bs. 419.734.378,19	
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N/C LIQUIDACION MAESTRO 326/002/77195998	Bs. 452.174.912,18	
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N/C LIQUIDACION MAESTRO 244/003/77195998	Bs. 165.728.742,00	
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N/D ISLR LIQUIDACION CREDITO 56/002/77195998	Bs. -124.374,78	
02-09-2021		REF: 401091
N/D COM. LIQUIDACION CREDITO 56/002/77195998	Bs. -72.137,37	
02-09-2021		REF: 401091
N/C LIQUIDACION CREDITO 56/002/77195998	Bs. 2.885.495,00	
02-09-2021		REF: 401091
N/D COMIS PAGO P2C OTROS BCO 88315165	Bs. -281.619,00	
01-09-2021		REF: 88315167
N/C PAGO P2C OTROS BANCOS-88315165	Bs. 18.774.600,00	
01-09-2021		REF: 88315165
N/D COMIS PAGO P2C OTROS BCO 88312833	Bs. -176.640,00	
01-09-2021		REF: 88312835
N/C PAGO P2C OTROS BANCOS-88312833	Bs. 11.776.000,00	
01-09-2021		REF: 88312833
N/D COMIS PAGO P2C OTROS BCO 88310503	Bs. -8.665,20	
01-09-2021		REF: 88310505
N/C PAGO P2C OTROS BANCOS-88310503	Bs. 577.680,00	
01-09-2021		REF: 88310503
N/D COMIS PAGO P2C OTROS BCO 88310127	Bs. -126.213,32	
01-09-2021		REF: 88310129
N/C PAGO P2C OTROS BANCOS-88310127	Bs. 8.414.221,40	
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N/D COMIS PAGO P2C OTROS BCO 88306127	Bs. -579.706,24	
01-09-2021		REF: 88306129

N/C PAGO P2C OTROS BANCOS-88306127 01-09-2021	Bs. 38.647.082,50 REF: 88306127
N/D COMIS PAGO P2C OTROS BCO 88293317 01-09-2021	Bs. -79.792,05 REF: 88293319
N/C PAGO P2C OTROS BANCOS-88293317 01-09-2021	Bs. 5.319.470,00 REF: 88293317
IMP A GRANDES TRX. FINANCIERAS 01-09-2021	Bs. -1.356,00 REF: 88280661
COMISIÓN OPERACIÓN ALTO VALOR 01-09-2021	Bs. -67.800,00 REF: 88280659
N/D COMIS PAGO P2C OTROS BCO 88215961 01-09-2021	Bs. -643.463,31 REF: 88215963
N/C PAGO P2C OTROS BANCOS-88215961 01-09-2021	Bs. 42.897.554,00 REF: 88215961
IMP A GRANDES TRX. FINANCIERAS 01-09-2021	Bs. -30.960,00 REF: 19142057
IMP A GRANDES TRX. FINANCIERAS 01-09-2021	Bs. -25.800.000,00 REF: 88180841
ND COM CREDITO DIRECTO X CCE 01-09-2021	Bs. -1.548.000,00 REF: 19142057
ND/TRANSF CCE/ABONO A FA/J-000067481 01-09-2021	Bs. -1.290.000.000,00 REF: 88180841
N/D COM. LIQUIDACION MAESTRO 323/002/77195998 01-09-2021	Bs. -3.930.412,23 REF: 2431081
N/D COM. LIQUIDACION MAESTRO 242/003/77195998 01-09-2021	Bs. -202.581,21 REF: 2431081
N/D COM. LIQUIDACION MAESTRO 324/002/77195998 01-09-2021	Bs. -3.641.655,16 REF: 2431081
N/D COM. LIQUIDACION MAESTRO 243/003/77195998 01-09-2021	Bs. -1.313.652,87 REF: 2431081
N/C LIQUIDACION MAESTRO 323/002/77195998 01-09-2021	Bs. 524.054.964,34 REF: 2431081
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N/C LIQUIDACION MAESTRO 324/002/77195998 01-09-2021	Bs. 485.554.022,50 REF: 2431081
N/C LIQUIDACION MAESTRO 243/003/77195998 01-09-2021	Bs. 175.153.716,00 REF: 2431081

N/D COMIS PAGO P2C OTROS BCO 88067199

Bs. -62.250,00

01-09-2021

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N/C PAGO P2C OTROS BANCOS-88067199

Bs. 4.150.000,00

01-09-2021

REF: 88067199
