



MOVIENTOS CUENTA 0168*****4312

N/D COM. LIQUIDACION MAESTRO 338/002/77195998 08-09-2021	Bs. -3.589.030,06 REF: 2407091
N/D COM. LIQUIDACION MAESTRO 337/002/77195998 08-09-2021	Bs. -3.017.987,23 REF: 2407091
N/C LIQUIDACION MAESTRO 338/002/77195998 08-09-2021	Bs. 478.537.341,40 REF: 2407091
N/C LIQUIDACION MAESTRO 337/002/77195998 08-09-2021	Bs. 402.398.297,82 REF: 2407091
N/D ISLR LIQUIDACION CREDITO 59/002/77195998 08-09-2021	Bs. -423.325,00 REF: 407091
N/D ISLR LIQUIDACION CREDITO 60/002/77195998 08-09-2021	Bs. -778.911,00 REF: 407091
N/D COM. LIQUIDACION CREDITO 59/002/77195998 08-09-2021	Bs. -245.528,50 REF: 407091
N/D COM. LIQUIDACION CREDITO 60/002/77195998 08-09-2021	Bs. -451.768,38 REF: 407091
N/C LIQUIDACION CREDITO 59/002/77195998 08-09-2021	Bs. 9.821.140,00 REF: 407091
N/C LIQUIDACION CREDITO 60/002/77195998 08-09-2021	Bs. 18.070.735,20 REF: 407091
N/D COMIS PAGO P2C OTROS BCO 89883617 07-09-2021	Bs. -61.440,00 REF: 89883619
N/C PAGO P2C OTROS BANCOS-89883617 07-09-2021	Bs. 4.096.000,00 REF: 89883617
N/D COMIS PAGO P2C OTROS BCO 89883469 07-09-2021	Bs. -604.067,10 REF: 89883471
N/C PAGO P2C OTROS BANCOS-89883469 07-09-2021	Bs. 40.271.140,00 REF: 89883469

N/D COMIS PAGO P2C OTROS BCO 89877955	Bs. -406.732,83
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ND/TRANSF CCE/FAC 015636/J-298199121 07-09-2021	Bs. -50.144.000,00 REF: 89836607
N/D COMIS PAGO P2C OTROS BCO 89828515 07-09-2021	Bs. -260.670,27 REF: 89828517
N/C PAGO P2C OTROS BANCOS-89828515 07-09-2021	Bs. 17.378.018,00 REF: 89828515
N/D COMIS PAGO P2C OTROS BCO 89824891 07-09-2021	Bs. -525.000,00 REF: 89824893
N/C PAGO P2C OTROS BANCOS-89824891 07-09-2021	Bs. 35.000.000,00 REF: 89824891
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
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IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -6.714.776,22 REF: 89740473
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N/D COM. LIQUIDACION MAESTRO 249/003/77195998	Bs. -3.555.251,50	
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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 06-09-2021	Bs. 5.075.000,00 REF: 89573373
N/D COMIS PAGO P2C OTROS BCO 89564569 06-09-2021	Bs. -131.544,00 REF: 89564571
N/C PAGO P2C OTROS BANCOS-89564569 06-09-2021	Bs. 8.769.600,00 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
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N/D COMIS PAGO P2C OTROS BCO 89458571 06-09-2021	Bs. -209.537,88 REF: 89458573
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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
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N/D COM. LIQUIDACION MAESTRO 331/002/77195998 05-09-2021	Bs. -3.915.363,56 REF: 2404091
N/D COM. LIQUIDACION MAESTRO 246/003/77195998 05-09-2021	Bs. -30.750,00 REF: 2404091
N/D COM. LIQUIDACION MAESTRO 332/002/77195998 05-09-2021	Bs. -2.474.174,41 REF: 2404091
N/D COM. LIQUIDACION MAESTRO 247/003/77195998 05-09-2021	Bs. -1.774.460,53 REF: 2404091
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N/D COMIS PAGO P2C OTROS BCO 89106547 04-09-2021	Bs. -244.436,04 REF: 89106549
N/C PAGO P2C OTROS BANCOS-89106547 04-09-2021	Bs. 16.295.736,00 REF: 89106547
N/D COMIS PAGO P2C OTROS BCO 89103281 04-09-2021	Bs. -193.731,00 REF: 89103283
N/C PAGO P2C OTROS BANCOS-89103281 04-09-2021	Bs. 12.915.400,00 REF: 89103281
N/D COMIS PAGO P2C OTROS BCO 89098287 04-09-2021	Bs. -220.738,88 REF: 89098289
N/C PAGO P2C OTROS BANCOS-89098287 04-09-2021	Bs. 14.715.925,00 REF: 89098287
N/D COMIS PAGO P2C OTROS BCO 89091217 04-09-2021	Bs. -98.235,18 REF: 89091219
N/C PAGO P2C OTROS BANCOS-89091217 04-09-2021	Bs. 6.549.012,00 REF: 89091217
N/D COMIS PAGO P2C OTROS BCO 89063069	Bs. -63.075,00

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IMP A GRANDES TRX. FINANCIERAS 03-09-2021	Bs. -26.831.408,46 REF: 88744191
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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 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 02-09-2021	Bs. -67.800,00 REF: 88543513
N/D COM. LIQUIDACION MAESTRO 325/002/77195998 02-09-2021	Bs. -3.148.007,83 REF: 2401091
N/D COM. LIQUIDACION MAESTRO 326/002/77195998 02-09-2021	Bs. -3.391.311,84 REF: 2401091
N/D COM. LIQUIDACION MAESTRO 244/003/77195998 02-09-2021	Bs. -1.242.965,56 REF: 2401091
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N/C LIQUIDACION MAESTRO 244/003/77195998 02-09-2021	Bs. 165.728.742,00 REF: 2401091
N/D ISLR LIQUIDACION CREDITO 56/002/77195998 02-09-2021	Bs. -124.374,78 REF: 401091
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N/C PAGO P2C OTROS BANCOS-88315165 01-09-2021	Bs. 18.774.600,00 REF: 88315165
N/D COMIS PAGO P2C OTROS BCO 88312833 01-09-2021	Bs. -176.640,00 REF: 88312835
N/C PAGO P2C OTROS BANCOS-88312833 01-09-2021	Bs. 11.776.000,00 REF: 88312833
N/D COMIS PAGO P2C OTROS BCO 88310503 01-09-2021	Bs. -8.665,20 REF: 88310505
N/C PAGO P2C OTROS BANCOS-88310503 01-09-2021	Bs. 577.680,00 REF: 88310503
N/D COMIS PAGO P2C OTROS BCO 88310127	Bs. -126.213,32

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

N/C LIQUIDACION MAESTRO 242/003/77195998

Bs. 27.010.828,50

01-09-2021

REF: 2431081

N/C LIQUIDACION MAESTRO 324/002/77195998

Bs. 485.554.022,50

01-09-2021

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N/C LIQUIDACION MAESTRO 243/003/77195998

Bs. 175.153.716,00

01-09-2021

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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

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