



MOVIENTOS CUENTA 0168*****4312

IMP A GRANDES TRX. FINANCIERAS 17-09-2021	Bs. -48.000,00 REF: 19338901
IMP A GRANDES TRX. FINANCIERAS 17-09-2021	Bs. -40.000.000,00 REF: 92509845
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ND/TRANSF CCE/ABONO A FA/J-000422141 17-09-2021	Bs. -2.000.000.000,00 REF: 92509845
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N/D COM. LIQUIDACION MAESTRO 264/003/77195998 17-09-2021	Bs. -3.709.996,98 REF: 2416091
N/D COM. LIQUIDACION MAESTRO 352/002/77195998 17-09-2021	Bs. -6.335.108,78 REF: 2416091
N/D COM. LIQUIDACION MAESTRO 263/003/77195998 17-09-2021	Bs. -442.926,30 REF: 2416091
N/C LIQUIDACION MAESTRO 353/002/77195998 17-09-2021	Bs. 558.471.929,70 REF: 2416091
N/C LIQUIDACION MAESTRO 264/003/77195998 17-09-2021	Bs. 494.666.265,30 REF: 2416091
N/C LIQUIDACION MAESTRO 352/002/77195998 17-09-2021	Bs. 844.681.171,76 REF: 2416091
N/C LIQUIDACION MAESTRO 263/003/77195998 17-09-2021	Bs. 59.056.841,20 REF: 2416091
N/D COMIS PAGO P2C OTROS BCO 92312087 16-09-2021	Bs. -430.070,33 REF: 92312089
N/C PAGO P2C OTROS BANCOS-92312087 16-09-2021	Bs. 28.671.355,00 REF: 92312087

N/D COMIS PAGO P2C OTROS BCO 92310209 16-09-2021	Bs. -491.355,00 REF: 92310211
N/C PAGO P2C OTROS BANCOS-92310209 16-09-2021	Bs. 32.757.000,00 REF: 92310209
N/D COMIS PAGO P2C OTROS BCO 92266255 16-09-2021	Bs. -121.800,00 REF: 92266257
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COMISIÓN OPERACIÓN ALTO VALOR 16-09-2021	Bs. -67.800,00 REF: 92259737
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IMP A GRANDES TRX. FINANCIERAS 16-09-2021	Bs. -23.000.000,00 REF: 92254999
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IMP A GRANDES TRX. FINANCIERAS 16-09-2021	Bs. -12.305.727,11 REF: 92253391
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N/C PAGO P2C OTROS BANCOS-91984561 15-09-2021	Bs. 65.793.112,00 REF: 91984561
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N/D COMIS PAGO P2C OTROS BCO 91711365 14-09-2021	Bs. -495.000,00 REF: 91711367
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N/C PAGO P2C OTROS BANCOS-90905971	Bs. 17.204.200,00	
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N/D COMIS PAGO P2C OTROS BCO 90732331	Bs. -491.701,50	
10-09-2021		REF: 90732333

N/C PAGO P2C OTROS BANCOS-90732331 10-09-2021	Bs. 32.780.100,00 REF: 90732331
N/D COMIS PAGO P2C OTROS BCO 90732009 10-09-2021	Bs. -1.340.913,39 REF: 90732011
N/C PAGO P2C OTROS BANCOS-90732009 10-09-2021	Bs. 89.394.226,24 REF: 90732009
N/D COMIS PAGO P2C OTROS BCO 90731115 10-09-2021	Bs. -318.837,60 REF: 90731117
N/C PAGO P2C OTROS BANCOS-90731115 10-09-2021	Bs. 21.255.840,01 REF: 90731115
N/D COMIS PAGO P2C OTROS BCO 90714099 10-09-2021	Bs. -153.000,00 REF: 90714101
N/C PAGO P2C OTROS BANCOS-90714099 10-09-2021	Bs. 10.200.000,00 REF: 90714099
N/D COMIS PAGO P2C OTROS BCO 90713221 10-09-2021	Bs. -312.600,00 REF: 90713223
N/C PAGO P2C OTROS BANCOS-90713221 10-09-2021	Bs. 20.840.000,00 REF: 90713221
IMP A GRANDES TRX. FINANCIERAS 10-09-2021	Bs. -1.356,00 REF: 90693655
COMISIÓN OPERACIÓN ALTO VALOR 10-09-2021	Bs. -67.800,00 REF: 90693653
N/D COMIS PAGO P2C OTROS BCO 90671871 10-09-2021	Bs. -183.240,00 REF: 90671875
N/C PAGO P2C OTROS BANCOS-90671871 10-09-2021	Bs. 12.216.000,00 REF: 90671871
N/D COMIS PAGO P2C OTROS BCO 90428535 09-09-2021	Bs. -89.592,14 REF: 90428537
N/C PAGO P2C OTROS BANCOS-90428535 09-09-2021	Bs. 5.972.809,60 REF: 90428535
N/D COMIS PAGO P2C OTROS BCO 90413997 09-09-2021	Bs. -758.674,68 REF: 90413999
N/C PAGO P2C OTROS BANCOS-90413997 09-09-2021	Bs. 50.578.312,00 REF: 90413997
IMP A GRANDES TRX. FINANCIERAS 09-09-2021	Bs. -1.356,00 REF: 90406929
COMISIÓN OPERACIÓN ALTO VALOR 09-09-2021	Bs. -67.800,00 REF: 90406927

N/D COMIS PAGO P2C OTROS BCO 90322953 09-09-2021	Bs. -15.000,00 REF: 90322955
N/C PAGO P2C OTROS BANCOS-90322953 09-09-2021	Bs. 1.000.000,00 REF: 90322953
IMP A GRANDES TRX. FINANCIERAS 09-09-2021	Bs. -13.680,00 REF: 19236771
IMP A GRANDES TRX. FINANCIERAS 09-09-2021	Bs. -11.400.000,00 REF: 90320821
ND COM CREDITO DIRECTO X CCE 09-09-2021	Bs. -684.000,00 REF: 19236771
ND/TRANSF CCE/ABONO A FA/J-308138223 09-09-2021	Bs. -570.000.000,00 REF: 90320821
N/D COM. LIQUIDACION MAESTRO 339/002/77195998 09-09-2021	Bs. -1.436.229,27 REF: 2408091
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N/C LIQUIDACION MAESTRO 339/002/77195998 09-09-2021	Bs. 191.497.236,81 REF: 2408091
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N/C LIQUIDACION MAESTRO 341/002/77195998 09-09-2021	Bs. 76.140.525,60 REF: 2408091
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N/C LIQUIDACION CREDITO 61/002/77195998 09-09-2021	Bs. 19.074.876,81 REF: 408091
N/D COMIS PAGO P2C OTROS BCO 90156767 08-09-2021	Bs. -27.392,67 REF: 90156769
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IMP A GRANDES TRX. FINANCIERAS 08-09-2021	Bs. -1.356,00 REF: 90130855
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00

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N/D ISLR LIQUIDACION CREDITO 59/002/77195998 08-09-2021	Bs. -423.325,00 REF: 407091
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N/D COMIS PAGO P2C OTROS BCO 89883617 07-09-2021	Bs. -61.440,00 REF: 89883619
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N/D COMIS PAGO P2C OTROS BCO 89883469 07-09-2021	Bs. -604.067,10 REF: 89883471
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N/D COMIS PAGO P2C OTROS BCO 89877955 07-09-2021	Bs. -406.732,83 REF: 89877957
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IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -42.240,00 REF: 19217651
IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -35.200.000,00 REF: 89842767
ND COM CREDITO DIRECTO X CCE 07-09-2021	Bs. -2.112.000,00 REF: 19217651

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IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -26.400,00 REF: 19217551
IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -22.000.000,00 REF: 89841901
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IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -10.834,39 REF: 19216905
IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -9.028.656,00 REF: 89836849
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N/D COMIS PAGO P2C OTROS BCO 89828515 07-09-2021	Bs. -260.670,27 REF: 89828517
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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/C LIQUIDACION MAESTRO 248/003/77195998 06-09-2021	Bs. 216.198.566,30 REF: 2405091
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N/D COMIS PAGO P2C OTROS BCO 89254189 05-09-2021	Bs. -123.000,00 REF: 89254191
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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
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N/D COM. LIQUIDACION MAESTRO 245/003/77195998 04-09-2021	Bs. -1.997.677,44 REF: 2403091
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N/D COMIS PAGO P2C OTROS BCO 88881967 03-09-2021	Bs. -523.672,50 REF: 88881969
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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

N/D COM. LIQUIDACION MAESTRO 327/002/77195998 03-09-2021	Bs. -3.729.868,69 REF: 2402091
N/D COM. LIQUIDACION MAESTRO 328/002/77195998 03-09-2021	Bs. -4.115.581,69 REF: 2402091
N/C LIQUIDACION MAESTRO 327/002/77195998 03-09-2021	Bs. 497.315.826,37 REF: 2402091
N/C LIQUIDACION MAESTRO 328/002/77195998 03-09-2021	Bs. 548.744.226,23 REF: 2402091
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 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	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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01-09-2021		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
N/C LIQUIDACION MAESTRO 242/003/77195998 01-09-2021	Bs. 27.010.828,50 REF: 2431081
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 01-09-2021	Bs. -62.250,00 REF: 88067201
N/C PAGO P2C OTROS BANCOS-88067199 01-09-2021	Bs. 4.150.000,00 REF: 88067199

