



## MOVIENTOS CUENTA 0168\*\*\*\*\*4312

IMP A GRANDES TRX. FINANCIERAS 21-09-2021	Bs. -45.360,00 REF: 19382725
IMP A GRANDES TRX. FINANCIERAS 21-09-2021	Bs. -37.800.000,00 REF: 93553517
ND COM CREDITO DIRECTO X CCE 21-09-2021	Bs. -2.268.000,00 REF: 19382725
ND/TRANSF CCE/ABONO A FA/J-000067481 21-09-2021	Bs. -1.890.000.000,00 REF: 93553517
N/D COM. LIQUIDACION MAESTRO 361/002/77195998 21-09-2021	Bs. -3.326.444,08 REF: 2420091
N/D COM. LIQUIDACION MAESTRO 271/003/77195998 21-09-2021	Bs. -3.811.348,22 REF: 2420091
N/D COM. LIQUIDACION MAESTRO 362/002/77195998 21-09-2021	Bs. -4.189.742,30 REF: 2420091
N/D COM. LIQUIDACION MAESTRO 272/003/77195998 21-09-2021	Bs. -3.169.524,42 REF: 2420091
N/C LIQUIDACION MAESTRO 361/002/77195998 21-09-2021	Bs. 443.525.878,10 REF: 2420091
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N/C LIQUIDACION MAESTRO 362/002/77195998 21-09-2021	Bs. 558.632.307,20 REF: 2420091
N/C LIQUIDACION MAESTRO 272/003/77195998 21-09-2021	Bs. 422.603.256,40 REF: 2420091
N/D ISLR LIQUIDACION CREDITO 35/003/77195998 21-09-2021	Bs. -301.724,14 REF: 420091
N/D ISLR LIQUIDACION CREDITO 36/003/77195998 21-09-2021	Bs. -222.250,00 REF: 420091

N/D COM. LIQUIDACION CREDITO 35/003/77195998 21-09-2021	Bs. -175.000,00 REF: 420091
N/D COM. LIQUIDACION CREDITO 36/003/77195998 21-09-2021	Bs. -128.905,00 REF: 420091
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N/C LIQUIDACION CREDITO 36/003/77195998 21-09-2021	Bs. 5.156.200,00 REF: 420091
N/D COMIS PAGO P2C OTROS BCO 93352733 20-09-2021	Bs. -56.015,82 REF: 93352735
N/C PAGO P2C OTROS BANCOS-93352733 20-09-2021	Bs. 3.734.388,00 REF: 93352733
N/D COMIS PAGO P2C OTROS BCO 93340797 20-09-2021	Bs. -36.540,00 REF: 93340799
N/C PAGO P2C OTROS BANCOS-93340797 20-09-2021	Bs. 2.436.000,00 REF: 93340797
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IMP A GRANDES TRX. FINANCIERAS 20-09-2021	Bs. -2.398.270,27 REF: 93273683
ND COM CREDITO DIRECTO X CCE 20-09-2021	Bs. -143.896,22 REF: 19373157
ND/TRANSF CCE/LUZ ELECTR/G-200100141 20-09-2021	Bs. -119.913.513,30 REF: 93273683
IMP A GRANDES TRX. FINANCIERAS 20-09-2021	Bs. -174.800.000,00 REF: 1114872
N/D TRANSF CC-CC/ ABONO A FA/J-300244776 20-09-2021	Bs. -8.740.000.000,00 REF: 1114872
N/D COMIS PAGO P2C OTROS BCO 93263211 20-09-2021	Bs. -127.928,98 REF: 93263213
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N/D COM. LIQUIDACION MAESTRO 358/002/77195998 20-09-2021	Bs. -6.561.688,44 REF: 2419091
N/D COM. LIQUIDACION MAESTRO 269/003/77195998 20-09-2021	Bs. -6.683.380,89 REF: 2419091
N/D COM. LIQUIDACION MAESTRO 359/002/77195998 20-09-2021	Bs. -7.424.767,59 REF: 2419091

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N/C PAGO P2C OTROS BANCOS-93038437 19-09-2021	Bs. 4.500.000,00 REF: 93038437
N/D COMIS PAGO P2C OTROS BCO 93035505 19-09-2021	Bs. -213.716,37 REF: 93035507
N/C PAGO P2C OTROS BANCOS-93035505 19-09-2021	Bs. 14.247.758,00 REF: 93035505
N/D COMIS PAGO P2C OTROS BCO 93024699 19-09-2021	Bs. -91.650,02 REF: 93024701
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N/D COMIS PAGO P2C OTROS BCO 92998043 19-09-2021	Bs. -394.826,88 REF: 92998045
N/C PAGO P2C OTROS BANCOS-92998043 19-09-2021	Bs. 26.321.792,00 REF: 92998043
N/D COMIS PAGO P2C OTROS BCO 92927705 19-09-2021	Bs. -602.997,00 REF: 92927707
N/C PAGO P2C OTROS BANCOS-92927705 19-09-2021	Bs. 40.199.800,00 REF: 92927705
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IMP A GRANDES TRX. FINANCIERAS 17-09-2021	Bs. -1.356,00 REF: 92609999

IMP A GRANDES TRX. FINANCIERAS 17-09-2021	Bs. -1.356,00 REF: 92609679
COMISIÓN OPERACIÓN ALTO VALOR 17-09-2021	Bs. -67.800,00 REF: 92610147
COMISIÓN OPERACIÓN ALTO VALOR 17-09-2021	Bs. -67.800,00 REF: 92609997
COMISIÓN OPERACIÓN ALTO VALOR 17-09-2021	Bs. -67.800,00 REF: 92609677
N/D COMIS PAGO P2C OTROS BCO 92609109 17-09-2021	Bs. -87.933,51 REF: 92609111
N/C PAGO P2C OTROS BANCOS-92609109 17-09-2021	Bs. 5.862.234,00 REF: 92609109
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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
ND COM CREDITO DIRECTO X CCE 17-09-2021	Bs. -2.400.000,00 REF: 19338901
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 352/002/77195998 17-09-2021	Bs. -6.335.108,78 REF: 2416091
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ND/TRANSF CCE/FAC 300349/J-000255431 16-09-2021	Bs. -615.286.355,41 REF: 92253391
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N/C PAGO P2C OTROS BANCOS-91983393 15-09-2021	Bs. 33.777.982,00 REF: 91983393
N/D COMIS PAGO P2C OTROS BCO 91974373 15-09-2021	Bs. -138.319,13 REF: 91974375
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COMISIÓN OPERACIÓN ALTO VALOR 15-09-2021	Bs. -67.800,00 REF: 91956679
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IMP A GRANDES TRX. FINANCIERAS 15-09-2021	Bs. -15.600.000,00 REF: 91942535
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
14-09-2021		REF: 91668961

COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91668411
COMISIÓN OPERACIÓN ALTO VALOR 14-09-2021	Bs. -67.800,00 REF: 91666979
N/D COMIS PAGO P2C OTROS BCO 91662003 14-09-2021	Bs. -1.704.370,46 REF: 91662005
N/C PAGO P2C OTROS BANCOS-91662003 14-09-2021	Bs. 113.624.697,60 REF: 91662003
N/D COMIS PAGO P2C OTROS BCO 91634299 14-09-2021	Bs. -357.824,04 REF: 91634301
N/C PAGO P2C OTROS BANCOS-91634299 14-09-2021	Bs. 23.854.936,00 REF: 91634299
IMP A GRANDES TRX. FINANCIERAS 14-09-2021	Bs. -84.000,00 REF: 19292013
IMP A GRANDES TRX. FINANCIERAS 14-09-2021	Bs. -70.000.000,00 REF: 91597433
ND COM CREDITO DIRECTO X CCE 14-09-2021	Bs. -4.200.000,00 REF: 19292013
ND/TRANSF CCE/ABONO A FA/J-000062730 14-09-2021	Bs. -3.500.000.000,00 REF: 91597433
N/D COM. LIQUIDACION MAESTRO 348/002/77195998 14-09-2021	Bs. -3.082.991,37 REF: 2413091
N/D COM. LIQUIDACION MAESTRO 257/003/77195998 14-09-2021	Bs. -3.714.157,37 REF: 2413091
N/D COM. LIQUIDACION MAESTRO 258/003/77195998 14-09-2021	Bs. -7.305.501,61 REF: 2413091
N/D COM. LIQUIDACION MAESTRO 259/003/77195998 14-09-2021	Bs. -2.427.462,24 REF: 2413091
N/D COM. LIQUIDACION MAESTRO 349/002/77195998 14-09-2021	Bs. -7.391.998,82 REF: 2413091
N/C LIQUIDACION MAESTRO 348/002/77195998 14-09-2021	Bs. 411.065.516,80 REF: 2413091
N/C LIQUIDACION MAESTRO 257/003/77195998 14-09-2021	Bs. 495.220.983,16 REF: 2413091
N/C LIQUIDACION MAESTRO 258/003/77195998 14-09-2021	Bs. 974.066.881,89 REF: 2413091
N/C LIQUIDACION MAESTRO 259/003/77195998 14-09-2021	Bs. 323.661.632,80 REF: 2413091

N/C LIQUIDACION MAESTRO 349/002/77195998 14-09-2021	Bs. 985.599.843,34 REF: 2413091
N/D COMIS PAGO P2C OTROS BCO 91436725 13-09-2021	Bs. -171.908,52 REF: 91436727
N/C PAGO P2C OTROS BANCOS-91436725 13-09-2021	Bs. 11.460.568,00 REF: 91436725
N/D COMIS PAGO P2C OTROS BCO 91428353 13-09-2021	Bs. -31.311,74 REF: 91428355
N/C PAGO P2C OTROS BANCOS-91428353 13-09-2021	Bs. 2.087.449,00 REF: 91428353
N/D COMIS PAGO P2C OTROS BCO 91404155 13-09-2021	Bs. -412.881,29 REF: 91404157
N/C PAGO P2C OTROS BANCOS-91404155 13-09-2021	Bs. 27.525.419,60 REF: 91404155
IMP A GRANDES TRX. FINANCIERAS 13-09-2021	Bs. -10.203,27 REF: 19282633
IMP A GRANDES TRX. FINANCIERAS 13-09-2021	Bs. -8.502.723,27 REF: 91367953
IMP A GRANDES TRX. FINANCIERAS 13-09-2021	Bs. -38.880,18 REF: 19282577
IMP A GRANDES TRX. FINANCIERAS 13-09-2021	Bs. -32.400.148,61 REF: 91367481
ND COM CREDITO DIRECTO X CCE 13-09-2021	Bs. -510.163,40 REF: 19282633
ND/TRANSF CCE/FAC 500202/J-300617505 13-09-2021	Bs. -425.136.163,42 REF: 91367953
IMP A GRANDES TRX. FINANCIERAS 13-09-2021	Bs. -145.615,72 REF: 19282555
IMP A GRANDES TRX. FINANCIERAS 13-09-2021	Bs. -121.346.433,60 REF: 91367155
ND COM CREDITO DIRECTO X CCE 13-09-2021	Bs. -1.944.008,92 REF: 19282577
ND/TRANSF CCE/FAC 069354/J-409099091 13-09-2021	Bs. -1.620.007.430,30 REF: 91367481
ND COM CREDITO DIRECTO X CCE 13-09-2021	Bs. -7.280.786,02 REF: 19282555
ND/TRANSF CCE/ABONO A FA/J-000067481	Bs. -6.067.321.680,00

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13-09-2021		REF: 91272339
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N/D COMIS PAGO P2C OTROS BCO 91228611 13-09-2021	Bs. -55.582,80 REF: 91228613
N/C PAGO P2C OTROS BANCOS-91228611 13-09-2021	Bs. 3.705.520,00 REF: 91228611
N/D COMIS PAGO P2C OTROS BCO 91148951 12-09-2021	Bs. -555.215,13 REF: 91148953
N/C PAGO P2C OTROS BANCOS-91148951 12-09-2021	Bs. 37.014.342,08 REF: 91148951
N/D COMIS PAGO P2C OTROS BCO 91135747 12-09-2021	Bs. -58.118,97 REF: 91135749
N/C PAGO P2C OTROS BANCOS-91135747 12-09-2021	Bs. 3.874.597,92 REF: 91135747
N/D COMIS PAGO P2C OTROS BCO 91125551 12-09-2021	Bs. -465.862,05 REF: 91125553
N/C PAGO P2C OTROS BANCOS-91125551 12-09-2021	Bs. 31.057.469,75 REF: 91125551
N/D COMIS PAGO P2C OTROS BCO 91090833 12-09-2021	Bs. -24.798,48 REF: 91090835
N/C PAGO P2C OTROS BANCOS-91090833 12-09-2021	Bs. 1.653.232,00 REF: 91090833
N/D COM. LIQUIDACION MAESTRO 344/002/77195998 12-09-2021	Bs. -7.218.922,67 REF: 2411091
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N/D COM. LIQUIDACION MAESTRO 343/002/77195998 12-09-2021	Bs. -5.203.320,93 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 252/003/77195998 12-09-2021	Bs. -7.308.493,86 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 253/003/77195998 12-09-2021	Bs. -1.033.163,62 REF: 2411091

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N/C LIQUIDACION MAESTRO 250/003/77195998 12-09-2021	Bs. 961.453.270,41 REF: 2411091
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N/D ISLR LIQUIDACION CREDITO 33/003/77195998 12-09-2021	Bs. -966.461,12 REF: 411091
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N/C LIQUIDACION CREDITO 33/003/77195998 12-09-2021	Bs. 22.421.897,92 REF: 411091
N/D COMIS PAGO P2C OTROS BCO 90958449 11-09-2021	Bs. -366.609,49 REF: 90958451
N/C PAGO P2C OTROS BANCOS-90958449 11-09-2021	Bs. 24.440.632,64 REF: 90958449
N/D COMIS PAGO P2C OTROS BCO 90957413 11-09-2021	Bs. -353.196,60 REF: 90957415
N/C PAGO P2C OTROS BANCOS-90957413 11-09-2021	Bs. 23.546.440,00 REF: 90957413
N/D COMIS PAGO P2C OTROS BCO 90957243 11-09-2021	Bs. -291.205,01 REF: 90957245
N/C PAGO P2C OTROS BANCOS-90957243 11-09-2021	Bs. 19.413.667,00 REF: 90957243
N/D COMIS PAGO P2C OTROS BCO 90942967 11-09-2021	Bs. -285.000,00 REF: 90942969
N/C PAGO P2C OTROS BANCOS-90942967 11-09-2021	Bs. 19.000.000,00

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N/D COMIS PAGO P2C OTROS BCO 90942269	Bs. -308.454,00	
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N/D COMIS PAGO P2C OTROS BCO 90905971	Bs. -258.063,00	
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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	Bs. 32.780.100,00	
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N/D COMIS PAGO P2C OTROS BCO 90732009	Bs. -1.340.913,39	
10-09-2021		REF: 90732011
N/C PAGO P2C OTROS BANCOS-90732009	Bs. 89.394.226,24	
10-09-2021		REF: 90732009
N/D COMIS PAGO P2C OTROS BCO 90731115	Bs. -318.837,60	
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N/C PAGO P2C OTROS BANCOS-90731115	Bs. 21.255.840,01	
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N/D COMIS PAGO P2C OTROS BCO 90714099	Bs. -153.000,00	
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N/C PAGO P2C OTROS BANCOS-90713221	Bs. 20.840.000,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
10-09-2021		REF: 90693655
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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N/D COMIS PAGO P2C OTROS BCO 90671871	Bs. -183.240,00	
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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/D COM. LIQUIDACION MAESTRO 341/002/77195998 09-09-2021	Bs. -571.053,94 REF: 2408091
N/C LIQUIDACION MAESTRO 339/002/77195998 09-09-2021	Bs. 191.497.236,81 REF: 2408091
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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 08-09-2021	Bs. -1.356,00 REF: 90130235
IMP A GRANDES TRX. FINANCIERAS 08-09-2021	Bs. -1.356,00 REF: 90128189
IMP A GRANDES TRX. FINANCIERAS 08-09-2021	Bs. -1.356,00 REF: 90127647
IMP A GRANDES TRX. FINANCIERAS 08-09-2021	Bs. -1.356,00 REF: 90127401
IMP A GRANDES TRX. FINANCIERAS 08-09-2021	Bs. -1.356,00 REF: 90127343
COMISIÓN OPERACIÓN ALTO VALOR 08-09-2021	Bs. -67.800,00 REF: 90130853
COMISIÓN OPERACIÓN ALTO VALOR 08-09-2021	Bs. -67.800,00 REF: 90130233
COMISIÓN OPERACIÓN ALTO VALOR 08-09-2021	Bs. -67.800,00 REF: 90128187
COMISIÓN OPERACIÓN ALTO VALOR 08-09-2021	Bs. -67.800,00 REF: 90127645
COMISIÓN OPERACIÓN ALTO VALOR 08-09-2021	Bs. -67.800,00 REF: 90127399
COMISIÓN OPERACIÓN ALTO VALOR 08-09-2021	Bs. -67.800,00 REF: 90127341
N/D COMIS PAGO P2C OTROS BCO 90097735 08-09-2021	Bs. -305.400,00 REF: 90097737
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N/D COMIS PAGO P2C OTROS BCO 89883617	Bs. -61.440,00	
07-09-2021		REF: 89883619
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N/D COMIS PAGO P2C OTROS BCO 89883469	Bs. -604.067,10	
07-09-2021		REF: 89883471

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N/D COMIS PAGO P2C OTROS BCO 89877955 07-09-2021	Bs. -406.732,83 REF: 89877957
N/C PAGO P2C OTROS BANCOS-89877955 07-09-2021	Bs. 27.115.522,00 REF: 89877955
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
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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. -5.940,89 REF: 19216931
IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -4.950.739,60 REF: 89837261
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
ND COM CREDITO DIRECTO X CCE 07-09-2021	Bs. -297.044,38 REF: 19216931
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IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -1.203,46 REF: 19216861
IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -1.002.880,00 REF: 89836607

ND COM CREDITO DIRECTO X CCE 07-09-2021	Bs. -541.719,36 REF: 19216905
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ND COM CREDITO DIRECTO X CCE 07-09-2021	Bs. -60.172,80 REF: 19216861
ND/TRANSF CCE/FAC 015636/J-298199121 07-09-2021	Bs. -50.144.000,00 REF: 89836607
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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
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
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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 COMIS PAGO P2C OTROS BCO 89564569 06-09-2021	Bs. -131.544,00 REF: 89564571
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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
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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 COMIS PAGO P2C OTROS BCO 89103281 04-09-2021	Bs. -193.731,00 REF: 89103283
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N/D COMIS PAGO P2C OTROS BCO 89098287 04-09-2021	Bs. -220.738,88 REF: 89098289
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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
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N/D COMIS PAGO P2C OTROS BCO 88573713 02-09-2021	Bs. -736.228,80 REF: 88573715
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IMP A GRANDES TRX. FINANCIERAS 02-09-2021	Bs. -17.964.979,23 REF: 1077238
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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
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N/D COMIS PAGO P2C OTROS BCO 88315165 01-09-2021	Bs. -281.619,00 REF: 88315167
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