



MOVIENTOS CUENTA 0168*****4312

IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -2.618,87 REF: 19490185
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -2.182.394,00 REF: 96079689
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -3.381,21 REF: 19490133
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -2.817.672,00 REF: 96078705
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -130.943,64 REF: 19490185
ND/TRANSF CCE/FAC 015742/J-298199121 29-09-2021	Bs. -109.119.700,00 REF: 96079689
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -169.060,32 REF: 19490133
ND/TRANSF CCE/FAC 03154 /J-410117605 29-09-2021	Bs. -140.883.600,00 REF: 96078705
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -4.369,29 REF: 19490075
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -3.641.075,30 REF: 96077417
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -218.464,52 REF: 19490075
ND/TRANSF CCE/FAC 500203/J-300617505 29-09-2021	Bs. -182.053.764,89 REF: 96077417
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -27.484,88 REF: 19489591
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -22.904.066,81 REF: 96067959

ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -1.374.244,01 REF: 19489591
ND/TRANSF CCE/FAC 350859/J-303089917 29-09-2021	Bs. -1.145.203.340,46 REF: 96067959
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -5.071,31 REF: 19489307
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -4.226.088,16 REF: 96061661
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -253.565,29 REF: 19489307
ND/TRANSF CCE/FAC 85082 /J-294362400 29-09-2021	Bs. -211.304.408,19 REF: 96061661
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -42.851,64 REF: 19488615
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -35.709.703,31 REF: 96044959
ND COM CREDITO DIRECTO X CCE 29-09-2021	Bs. -2.142.582,20 REF: 19488615
ND/TRANSF CCE/FAC 350771/J-303089917 29-09-2021	Bs. -1.785.485.165,45 REF: 96044959
N/D COMIS PAGO P2C OTROS BCO 96044195 29-09-2021	Bs. -52.500,00 REF: 96044197
N/C PAGO P2C OTROS BANCOS-96044195 29-09-2021	Bs. 3.500.000,00 REF: 96044195
N/D COMIS PAGO P2C OTROS BCO 96042619 29-09-2021	Bs. -149.940,00 REF: 96042621
N/C PAGO P2C OTROS BANCOS-96042619 29-09-2021	Bs. 9.996.000,00 REF: 96042619
N/D COMIS PAGO P2C OTROS BCO 96034801 29-09-2021	Bs. -525.016,80 REF: 96034803
N/C PAGO P2C OTROS BANCOS-96034801 29-09-2021	Bs. 35.001.120,00 REF: 96034801
N/D COMIS PAGO P2C OTROS BCO 96024823 29-09-2021	Bs. -1.683.507,08 REF: 96024827
N/C PAGO P2C OTROS BANCOS-96024823 29-09-2021	Bs. 112.233.805,60 REF: 96024823
N/D COM. LIQUIDACION MAESTRO 380/002/77195998 29-09-2021	Bs. -4.301.684,27 REF: 2428091

N/D COM. LIQUIDACION MAESTRO 381/002/77195998 29-09-2021	Bs. -5.528.982,81 REF: 2428091
N/D COM. LIQUIDACION MAESTRO 382/002/77195998 29-09-2021	Bs. -6.871.350,33 REF: 2428091
N/D COM. LIQUIDACION MAESTRO 289/003/77195998 29-09-2021	Bs. -7.258.118,22 REF: 2428091
N/C LIQUIDACION MAESTRO 380/002/77195998 29-09-2021	Bs. 573.557.903,64 REF: 2428091
N/C LIQUIDACION MAESTRO 381/002/77195998 29-09-2021	Bs. 737.197.708,40 REF: 2428091
N/C LIQUIDACION MAESTRO 382/002/77195998 29-09-2021	Bs. 916.180.044,16 REF: 2428091
N/C LIQUIDACION MAESTRO 289/003/77195998 29-09-2021	Bs. 967.749.096,00 REF: 2428091
N/D ISLR LIQUIDACION CREDITO 65/002/77195998 29-09-2021	Bs. -1.845.031,03 REF: 428091
N/D ISLR LIQUIDACION CREDITO 66/002/77195998 29-09-2021	Bs. -4.293.956,90 REF: 428091
N/D COM. LIQUIDACION CREDITO 65/002/77195998 29-09-2021	Bs. -1.070.118,00 REF: 428091
N/D COM. LIQUIDACION CREDITO 66/002/77195998 29-09-2021	Bs. -2.490.495,00 REF: 428091
N/C LIQUIDACION CREDITO 65/002/77195998 29-09-2021	Bs. 42.804.720,00 REF: 428091
N/C LIQUIDACION CREDITO 66/002/77195998 29-09-2021	Bs. 99.619.800,00 REF: 428091
N/D COMIS PAGO P2C OTROS BCO 95935271 28-09-2021	Bs. -152.849,97 REF: 95935273
N/C PAGO P2C OTROS BANCOS-95935271 28-09-2021	Bs. 10.189.998,00 REF: 95935271
N/D COMIS PAGO P2C OTROS BCO 95926559 28-09-2021	Bs. -13.139,01 REF: 95926561
N/C PAGO P2C OTROS BANCOS-95926559 28-09-2021	Bs. 875.933,80 REF: 95926559
IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -1.356,00 REF: 95894893
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00

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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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N/D COMIS PAGO P2C OTROS BCO 95875617	Bs. -94.575,00	
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N/C PAGO P2C OTROS BANCOS-95863599	Bs. 31.396.512,00	
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N/D COMIS PAGO P2C OTROS BCO 95852201	Bs. -517.305,00	
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N/C PAGO P2C OTROS BANCOS-95852201	Bs. 34.487.000,00	
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N/D COMIS PAGO P2C OTROS BCO 95801601	Bs. -1.650.000,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -15.136,16	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -12.613.468,01	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -38.000.000,00	
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N/D COM. LIQUIDACION MAESTRO 287/003/77195998 28-09-2021	Bs. -5.187.360,58 REF: 2427091
N/D COM. LIQUIDACION MAESTRO 379/002/77195998 28-09-2021	Bs. -3.275.888,91 REF: 2427091
N/D COM. LIQUIDACION MAESTRO 288/003/77195998 28-09-2021	Bs. -5.903.277,18 REF: 2427091
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N/D COM. LIQUIDACION CREDITO 37/003/77195998 28-09-2021	Bs. -671.959,00 REF: 427091
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N/D COMIS PAGO P2C OTROS BCO 95541667 27-09-2021	Bs. -257.513,13 REF: 95541669
N/C PAGO P2C OTROS BANCOS-95541667 27-09-2021	Bs. 17.167.542,00 REF: 95541667
N/D COMIS PAGO P2C OTROS BCO 95515253 27-09-2021	Bs. -189.000,00 REF: 95515255
N/C PAGO P2C OTROS BANCOS-95515253 27-09-2021	Bs. 12.600.000,00 REF: 95515253
IMP A GRANDES TRX. FINANCIERAS 27-09-2021	Bs. -1.356,00 REF: 95505415
COMISIÓN OPERACIÓN ALTO VALOR 27-09-2021	Bs. -67.800,00 REF: 95505413

N/D COMIS PAGO P2C OTROS BCO 95493175 27-09-2021	Bs. -64.110,00 REF: 95493177
N/C PAGO P2C OTROS BANCOS-95493175 27-09-2021	Bs. 4.274.000,00 REF: 95493175
N/D COMIS PAGO P2C OTROS BCO 95476867 27-09-2021	Bs. -366.127,10 REF: 95476869
N/C PAGO P2C OTROS BANCOS-95476867 27-09-2021	Bs. 24.408.473,00 REF: 95476867
IMP A GRANDES TRX. FINANCIERAS 27-09-2021	Bs. -16.803,07 REF: 19456489
IMP A GRANDES TRX. FINANCIERAS 27-09-2021	Bs. -14.002.562,12 REF: 95459113
IMP A GRANDES TRX. FINANCIERAS 27-09-2021	Bs. -35.631,80 REF: 19456435
IMP A GRANDES TRX. FINANCIERAS 27-09-2021	Bs. -29.693.165,93 REF: 95458505
ND COM CREDITO DIRECTO X CCE 27-09-2021	Bs. -840.153,73 REF: 19456489
ND/TRANSF CCE/FAC 207719/J-298298464 27-09-2021	Bs. -700.128.106,14 REF: 95459113
ND COM CREDITO DIRECTO X CCE 27-09-2021	Bs. -1.781.589,96 REF: 19456435
ND/TRANSF CCE/FAC 207708/J-298298464 27-09-2021	Bs. -1.484.658.296,26 REF: 95458505
IMP A GRANDES TRX. FINANCIERAS 27-09-2021	Bs. -230.500,91 REF: 19456313
IMP A GRANDES TRX. FINANCIERAS 27-09-2021	Bs. -192.084.091,20 REF: 95457175
ND COM CREDITO DIRECTO X CCE 27-09-2021	Bs. -11.525.045,47 REF: 19456313
ND/TRANSF CCE/ABONO A FA/J-000067481 27-09-2021	Bs. -9.604.204.560,00 REF: 95457175
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26-09-2021		REF: 95157395
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N/D COMIS PAGO P2C OTROS BCO 95154203	Bs. -114.750,00	
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N/D COMIS PAGO P2C OTROS BCO 95095285	Bs. -225.547,50	
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N/D COM. LIQUIDACION MAESTRO 281/003/77195998 26-09-2021	Bs. -7.401.481,93 REF: 2425091
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N/D COM. LIQUIDACION MAESTRO 375/002/77195998 26-09-2021	Bs. -7.362.932,32 REF: 2425091
N/C LIQUIDACION MAESTRO 372/002/77195998 26-09-2021	Bs. 297.496.190,00 REF: 2425091
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N/C LIQUIDACION MAESTRO 282/003/77195998 26-09-2021	Bs. 350.224.246,25 REF: 2425091
N/C LIQUIDACION MAESTRO 375/002/77195998 26-09-2021	Bs. 981.724.310,00 REF: 2425091
N/D COMIS PAGO P2C OTROS BCO 94932121 25-09-2021	Bs. -267.813,75 REF: 94932123
N/C PAGO P2C OTROS BANCOS-94932121 25-09-2021	Bs. 17.854.250,00 REF: 94932121
N/D COMIS PAGO P2C OTROS BCO 94928991 25-09-2021	Bs. -333.004,50 REF: 94928993
N/C PAGO P2C OTROS BANCOS-94928991 25-09-2021	Bs. 22.200.300,00 REF: 94928991
N/D COMIS PAGO P2C OTROS BCO 94927065 25-09-2021	Bs. -491.700,00 REF: 94927067
N/C PAGO P2C OTROS BANCOS-94927065 25-09-2021	Bs. 32.780.000,00 REF: 94927065
N/D COMIS PAGO P2C OTROS BCO 94921769 25-09-2021	Bs. -95.548,50 REF: 94921771
N/C PAGO P2C OTROS BANCOS-94921769 25-09-2021	Bs. 6.369.900,00 REF: 94921769

N/D COMIS PAGO P2C OTROS BCO 94917895 25-09-2021	Bs. -106.980,00 REF: 94917897
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N/D COMIS PAGO P2C OTROS BCO 94897447 25-09-2021	Bs. -701.097,00 REF: 94897449
N/C PAGO P2C OTROS BANCOS-94897447 25-09-2021	Bs. 46.739.800,00 REF: 94897447
N/D COMIS PAGO P2C OTROS BCO 94888067 25-09-2021	Bs. -166.387,50 REF: 94888069
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N/D COM. LIQUIDACION MAESTRO 278/003/77195998 25-09-2021	Bs. -2.609.285,62 REF: 2424091
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N/D COM. LIQUIDACION MAESTRO 279/003/77195998 25-09-2021	Bs. -7.465.059,00 REF: 2424091
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N/C LIQUIDACION MAESTRO 280/003/77195998 25-09-2021	Bs. 335.768.581,25 REF: 2424091
N/C LIQUIDACION MAESTRO 371/002/77195998 25-09-2021	Bs. 998.453.890,65 REF: 2424091
N/D COMIS PAGO P2C OTROS BCO 94706267 24-09-2021	Bs. -277.631,25 REF: 94706269
N/C PAGO P2C OTROS BANCOS-94706267 24-09-2021	Bs. 18.508.750,00 REF: 94706267
N/D COMIS PAGO P2C OTROS BCO 94698653	Bs. -204.796,62

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24-09-2021		REF: 94698653
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24-09-2021		REF: 94691579
N/C PAGO P2C OTROS BANCOS-94691577	Bs. 4.250.000,00	
24-09-2021		REF: 94691577
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24-09-2021		REF: 94678037
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
24-09-2021		REF: 94678035
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
24-09-2021		REF: 94676767
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
24-09-2021		REF: 94676685
N/D COMIS PAGO P2C OTROS BCO 94660373	Bs. -640.104,83	
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24-09-2021		REF: 19418163
IMP A GRANDES TRX. FINANCIERAS	Bs. -51.600.000,00	
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ND COM CREDITO DIRECTO X CCE	Bs. -3.096.000,00	
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N/D COMIS PAGO P2C OTROS BCO 94548673	Bs. -479.910,36	
24-09-2021		REF: 94548675
N/C PAGO P2C OTROS BANCOS-94548673	Bs. 31.994.024,00	
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N/D COM. LIQUIDACION MAESTRO 276/003/77195998	Bs. -3.486.889,75	
24-09-2021		REF: 2423091

N/D COM. LIQUIDACION MAESTRO 367/002/77195998 24-09-2021	Bs. -4.753.788,28 REF: 2423091
N/D COM. LIQUIDACION MAESTRO 277/003/77195998 24-09-2021	Bs. -3.048.515,24 REF: 2423091
N/D COM. LIQUIDACION MAESTRO 368/002/77195998 24-09-2021	Bs. -7.387.205,71 REF: 2423091
N/D COM. LIQUIDACION MAESTRO 369/002/77195998 24-09-2021	Bs. -342.317,37 REF: 2423091
N/C LIQUIDACION MAESTRO 276/003/77195998 24-09-2021	Bs. 464.918.633,55 REF: 2423091
N/C LIQUIDACION MAESTRO 367/002/77195998 24-09-2021	Bs. 633.838.437,76 REF: 2423091
N/C LIQUIDACION MAESTRO 277/003/77195998 24-09-2021	Bs. 406.468.698,80 REF: 2423091
N/C LIQUIDACION MAESTRO 368/002/77195998 24-09-2021	Bs. 984.960.761,58 REF: 2423091
N/C LIQUIDACION MAESTRO 369/002/77195998 24-09-2021	Bs. 45.642.317,00 REF: 2423091
N/D COMIS PAGO P2C OTROS BCO 94335643 23-09-2021	Bs. -61.440,00 REF: 94335645
N/C PAGO P2C OTROS BANCOS-94335643 23-09-2021	Bs. 4.096.000,00 REF: 94335643
N/D COMIS PAGO P2C OTROS BCO 94334269 23-09-2021	Bs. -175.270,20 REF: 94334271
N/C PAGO P2C OTROS BANCOS-94334269 23-09-2021	Bs. 11.684.680,00 REF: 94334269
N/D COMIS PAGO P2C OTROS BCO 94333307 23-09-2021	Bs. -219.172,32 REF: 94333309
N/C PAGO P2C OTROS BANCOS-94333307 23-09-2021	Bs. 14.611.488,00 REF: 94333307
N/D COMIS PAGO P2C OTROS BCO 94316315 23-09-2021	Bs. -1.441.506,65 REF: 94316317
N/C PAGO P2C OTROS BANCOS-94316315 23-09-2021	Bs. 96.100.443,60 REF: 94316315
IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -1.356,00 REF: 94291791
COMISIÓN OPERACIÓN ALTO VALOR 23-09-2021	Bs. -67.800,00 REF: 94291789

IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -7.680,00 REF: 19409409
IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -6.400.000,00 REF: 94257671
IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -20.873,74 REF: 19409353
IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -17.394.780,32 REF: 94257201
ND COM CREDITO DIRECTO X CCE 23-09-2021	Bs. -384.000,00 REF: 19409409
ND/TRANSF CCE/ABONO A FA/J-402322119 23-09-2021	Bs. -320.000.000,00 REF: 94257671
ND COM CREDITO DIRECTO X CCE 23-09-2021	Bs. -1.043.686,82 REF: 19409353
ND/TRANSF CCE/PAGO CONTR/G-200100141 23-09-2021	Bs. -869.739.016,19 REF: 94257201
IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -3.378,85 REF: 19409281
IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -2.815.707,37 REF: 94255619
ND COM CREDITO DIRECTO X CCE 23-09-2021	Bs. -168.942,44 REF: 19409281
ND/TRANSF CCE/FAC 350728/J-303089917 23-09-2021	Bs. -140.785.368,48 REF: 94255619
IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -2.331,02 REF: 19409211
IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -1.942.520,00 REF: 94254433
ND COM CREDITO DIRECTO X CCE 23-09-2021	Bs. -116.551,20 REF: 19409211
ND/TRANSF CCE/FAC 015711/J-298199121 23-09-2021	Bs. -97.126.000,00 REF: 94254433
IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -7.310,26 REF: 19409167
IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -6.091.887,36 REF: 94253419
ND COM CREDITO DIRECTO X CCE	Bs. -365.513,24

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23-09-2021		REF: 19409091
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23-09-2021		REF: 94212409
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23-09-2021		REF: 94212407
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23-09-2021		REF: 2422091
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N/D COMIS PAGO P2C OTROS BCO 94001379	Bs. -49.730,94	
22-09-2021		REF: 94001381
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IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
22-09-2021		REF: 93985127
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
22-09-2021		REF: 93985125
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22-09-2021		REF: 93951141

N/C PAGO P2C OTROS BANCOS-93951139 22-09-2021	Bs. 5.557.328,00 REF: 93951139
N/D COMIS PAGO P2C OTROS BCO 93929969 22-09-2021	Bs. -229.975,46 REF: 93929971
N/C PAGO P2C OTROS BANCOS-93929969 22-09-2021	Bs. 15.331.697,00 REF: 93929969
IMP A GRANDES TRX. FINANCIERAS 22-09-2021	Bs. -70.800,00 REF: 19394391
IMP A GRANDES TRX. FINANCIERAS 22-09-2021	Bs. -59.000.000,00 REF: 93886589
ND COM CREDITO DIRECTO X CCE 22-09-2021	Bs. -3.540.000,00 REF: 19394391
ND/TRANSF CCE/ABONO A FA/J-000067481 22-09-2021	Bs. -2.950.000.000,00 REF: 93886589
N/D COM. LIQUIDACION MAESTRO 363/002/77195998 22-09-2021	Bs. -6.807.125,71 REF: 2421091
N/D COM. LIQUIDACION MAESTRO 273/003/77195998 22-09-2021	Bs. -2.484.126,82 REF: 2421091
N/D COM. LIQUIDACION MAESTRO 364/002/77195998 22-09-2021	Bs. -4.159.935,88 REF: 2421091
N/D COM. LIQUIDACION MAESTRO 274/003/77195998 22-09-2021	Bs. -6.127.084,01 REF: 2421091
N/D COM. LIQUIDACION MAESTRO 365/002/77195998 22-09-2021	Bs. -2.419.132,60 REF: 2421091
N/C LIQUIDACION MAESTRO 363/002/77195998 22-09-2021	Bs. 907.616.762,60 REF: 2421091
N/C LIQUIDACION MAESTRO 273/003/77195998 22-09-2021	Bs. 331.216.909,96 REF: 2421091
N/C LIQUIDACION MAESTRO 364/002/77195998 22-09-2021	Bs. 554.658.118,50 REF: 2421091
N/C LIQUIDACION MAESTRO 274/003/77195998 22-09-2021	Bs. 816.944.535,56 REF: 2421091
N/C LIQUIDACION MAESTRO 365/002/77195998 22-09-2021	Bs. 322.551.013,45 REF: 2421091
N/D ISLR LIQUIDACION CREDITO 64/002/77195998 22-09-2021	Bs. -3.243.476,25 REF: 421091
N/D COM. LIQUIDACION CREDITO 64/002/77195998 22-09-2021	Bs. -1.881.216,22 REF: 421091

N/C LIQUIDACION CREDITO 64/002/77195998 22-09-2021	Bs. 75.248.649,00 REF: 421091
N/D COMIS PAGO P2C OTROS BCO 93633237 21-09-2021	Bs. -157.530,00 REF: 93633239
N/C PAGO P2C OTROS BANCOS-93633237 21-09-2021	Bs. 10.502.000,00 REF: 93633237
IMP A GRANDES TRX. FINANCIERAS 21-09-2021	Bs. -1.356,00 REF: 93617877
COMISIÓN OPERACIÓN ALTO VALOR 21-09-2021	Bs. -67.800,00 REF: 93617875
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
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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
N/C LIQUIDACION MAESTRO 271/003/77195998 21-09-2021	Bs. 508.179.763,72 REF: 2420091
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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
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21-09-2021		REF: 420091
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N/C LIQUIDACION CREDITO 36/003/77195998	Bs. 5.156.200,00	
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N/D COMIS PAGO P2C OTROS BCO 93352733	Bs. -56.015,82	
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N/D COMIS PAGO P2C OTROS BCO 93340797	Bs. -36.540,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -2.398.270,27	
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N/C LIQUIDACION MAESTRO 360/002/77195998 20-09-2021	Bs. 47.982.501,00 REF: 2419091
N/C LIQUIDACION MAESTRO 270/003/77195998 20-09-2021	Bs. 975.996.250,00 REF: 2419091
N/D COMIS PAGO P2C OTROS BCO 93038437 19-09-2021	Bs. -67.500,00 REF: 93038439
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
N/C PAGO P2C OTROS BANCOS-93024699 19-09-2021	Bs. 6.110.001,00 REF: 93024699
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
N/D COM. LIQUIDACION MAESTRO 357/002/77195998 19-09-2021	Bs. -3.182.250,12 REF: 2418091

N/D COM. LIQUIDACION MAESTRO 268/003/77195998 19-09-2021	Bs. -6.195.367,65 REF: 2418091
N/C LIQUIDACION MAESTRO 357/002/77195998 19-09-2021	Bs. 424.300.016,50 REF: 2418091
N/C LIQUIDACION MAESTRO 268/003/77195998 19-09-2021	Bs. 826.049.021,02 REF: 2418091
N/D ISLR LIQUIDACION CREDITO 63/002/77195998 19-09-2021	Bs. -2.312.416,72 REF: 418091
N/D COM. LIQUIDACION CREDITO 63/002/77195998 19-09-2021	Bs. -1.341.201,70 REF: 418091
N/C LIQUIDACION CREDITO 63/002/77195998 19-09-2021	Bs. 53.648.068,00 REF: 418091
N/D COMIS PAGO P2C OTROS BCO 92859703 18-09-2021	Bs. -431.138,51 REF: 92859705
N/C PAGO P2C OTROS BANCOS-92859703 18-09-2021	Bs. 28.742.567,00 REF: 92859703
N/D COMIS PAGO P2C OTROS BCO 92857037 18-09-2021	Bs. -32.055,00 REF: 92857039
N/C PAGO P2C OTROS BANCOS-92857037 18-09-2021	Bs. 2.137.000,00 REF: 92857037
N/D COMIS PAGO P2C OTROS BCO 92851735 18-09-2021	Bs. -631.025,34 REF: 92851737
N/C PAGO P2C OTROS BANCOS-92851735 18-09-2021	Bs. 42.068.355,85 REF: 92851735
N/D COMIS PAGO P2C OTROS BCO 92815345 18-09-2021	Bs. -61.440,00 REF: 92815347
N/C PAGO P2C OTROS BANCOS-92815345 18-09-2021	Bs. 4.096.000,00 REF: 92815345
N/D COMIS PAGO P2C OTROS BCO 92805119 18-09-2021	Bs. -38.976,00 REF: 92805121
N/C PAGO P2C OTROS BANCOS-92805119 18-09-2021	Bs. 2.598.400,00 REF: 92805119
N/D COMIS PAGO P2C OTROS BCO 92784209 18-09-2021	Bs. -189.715,68 REF: 92784211
N/C PAGO P2C OTROS BANCOS-92784209 18-09-2021	Bs. 12.647.712,00 REF: 92784209
N/D COMIS PAGO P2C OTROS BCO 92776745	Bs. -190.251,60

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N/D COM. LIQUIDACION MAESTRO 265/003/77195998	Bs. -3.636.318,99	
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N/D COMIS PAGO P2C OTROS BCO 92630903	Bs. -105.310,72	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
17-09-2021		REF: 92610149

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
N/D COMIS PAGO P2C OTROS BCO 92605913 17-09-2021	Bs. -136.956,00 REF: 92605915
N/C PAGO P2C OTROS BANCOS-92605913 17-09-2021	Bs. 9.130.400,00 REF: 92605913
N/D COMIS PAGO P2C OTROS BCO 92600239 17-09-2021	Bs. -93.961,50 REF: 92600241
N/C PAGO P2C OTROS BANCOS-92600239 17-09-2021	Bs. 6.264.100,00 REF: 92600239
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
N/D COM. LIQUIDACION MAESTRO 353/002/77195998 17-09-2021	Bs. -4.188.539,47 REF: 2416091
N/D COM. LIQUIDACION MAESTRO 264/003/77195998 17-09-2021	Bs. -3.709.996,98 REF: 2416091
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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
N/C PAGO P2C OTROS BANCOS-92266255 16-09-2021	Bs. 8.120.000,00 REF: 92266255
IMP A GRANDES TRX. FINANCIERAS 16-09-2021	Bs. -1.356,00 REF: 92259739
COMISIÓN OPERACIÓN ALTO VALOR 16-09-2021	Bs. -67.800,00 REF: 92259737
IMP A GRANDES TRX. FINANCIERAS 16-09-2021	Bs. -27.600,00 REF: 19330993
IMP A GRANDES TRX. FINANCIERAS 16-09-2021	Bs. -23.000.000,00 REF: 92254999
ND COM CREDITO DIRECTO X CCE 16-09-2021	Bs. -1.380.000,00 REF: 19330993
ND/TRANSF CCE/ABONO A FA/J-000422141 16-09-2021	Bs. -1.150.000.000,00 REF: 92254999
IMP A GRANDES TRX. FINANCIERAS 16-09-2021	Bs. -23.348,58 REF: 19330937
IMP A GRANDES TRX. FINANCIERAS 16-09-2021	Bs. -19.457.146,24 REF: 92254177
ND COM CREDITO DIRECTO X CCE	Bs. -1.167.428,77

16-09-2021		REF: 19330937
ND/TRANSF CCE/FAC 110253/J-000422141	Bs. -972.857.312,05	
16-09-2021		REF: 92254177
IMP A GRANDES TRX. FINANCIERAS	Bs. -14.766,87	
16-09-2021		REF: 19330867
IMP A GRANDES TRX. FINANCIERAS	Bs. -12.305.727,11	
16-09-2021		REF: 92253391
ND COM CREDITO DIRECTO X CCE	Bs. -738.343,63	
16-09-2021		REF: 19330867
ND/TRANSF CCE/FAC 300349/J-000255431	Bs. -615.286.355,41	
16-09-2021		REF: 92253391
N/D COMIS PAGO P2C OTROS BCO 92241831	Bs. -121.800,00	
16-09-2021		REF: 92241833
N/C PAGO P2C OTROS BANCOS-92241831	Bs. 8.120.000,00	
16-09-2021		REF: 92241831
N/D COMIS PAGO P2C OTROS BCO 92177597	Bs. -378.034,20	
16-09-2021		REF: 92177599
N/C PAGO P2C OTROS BANCOS-92177597	Bs. 25.202.280,00	
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N/D COM. LIQUIDACION MAESTRO 262/003/77195998	Bs. -7.410.234,83	
16-09-2021		REF: 2415091
N/D COM. LIQUIDACION MAESTRO 351/002/77195998	Bs. -6.364.624,61	
16-09-2021		REF: 2415091
N/D COM. LIQUIDACION MAESTRO 261/003/77195998	Bs. -6.297.535,53	
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N/C LIQUIDACION MAESTRO 262/003/77195998	Bs. 988.031.310,88	
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N/C LIQUIDACION MAESTRO 351/002/77195998	Bs. 848.616.614,77	
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N/C LIQUIDACION MAESTRO 261/003/77195998	Bs. 839.671.405,04	
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N/D ISLR LIQUIDACION CREDITO 34/003/77195998	Bs. -86.206,90	
16-09-2021		REF: 415091
N/D COM. LIQUIDACION CREDITO 34/003/77195998	Bs. -50.000,00	
16-09-2021		REF: 415091
N/C LIQUIDACION CREDITO 34/003/77195998	Bs. 2.000.000,00	
16-09-2021		REF: 415091

N/D COMIS PAGO P2C OTROS BCO 92010417 16-09-2021	Bs. -38.185,68 REF: 92010419
N/C PAGO P2C OTROS BANCOS-92010417 16-09-2021	Bs. 2.545.712,00 REF: 92010417
N/D COMIS PAGO P2C OTROS BCO 92002079 15-09-2021	Bs. -632.324,70 REF: 92002081
N/C PAGO P2C OTROS BANCOS-92002079 15-09-2021	Bs. 42.154.980,00 REF: 92002079
N/D COMIS PAGO P2C OTROS BCO 91984561 15-09-2021	Bs. -986.896,68 REF: 91984563
N/C PAGO P2C OTROS BANCOS-91984561 15-09-2021	Bs. 65.793.112,00 REF: 91984561
N/D COMIS PAGO P2C OTROS BCO 91983393 15-09-2021	Bs. -506.669,73 REF: 91983395
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
N/C PAGO P2C OTROS BANCOS-91974373 15-09-2021	Bs. 9.221.275,00 REF: 91974373
N/D COMIS PAGO P2C OTROS BCO 91962787 15-09-2021	Bs. -36.540,00 REF: 91962789
N/C PAGO P2C OTROS BANCOS-91962787 15-09-2021	Bs. 2.436.000,00 REF: 91962787
IMP A GRANDES TRX. FINANCIERAS 15-09-2021	Bs. -1.356,00 REF: 91956681
COMISIÓN OPERACIÓN ALTO VALOR 15-09-2021	Bs. -67.800,00 REF: 91956679
N/D COMIS PAGO P2C OTROS BCO 91951451 15-09-2021	Bs. -304.500,00 REF: 91951453
N/C PAGO P2C OTROS BANCOS-91951451 15-09-2021	Bs. 20.300.000,00 REF: 91951451
IMP A GRANDES TRX. FINANCIERAS 15-09-2021	Bs. -18.720,00 REF: 19315619
IMP A GRANDES TRX. FINANCIERAS 15-09-2021	Bs. -15.600.000,00 REF: 91942535
ND COM CREDITO DIRECTO X CCE 15-09-2021	Bs. -936.000,00 REF: 19315619

ND/TRANSF CCE/ABONO A FA/J-008537630 15-09-2021	Bs. -780.000.000,00 REF: 91942535
N/D COMIS PAGO P2C OTROS BCO 91939551 15-09-2021	Bs. -112.959,75 REF: 91939553
N/C PAGO P2C OTROS BANCOS-91939551 15-09-2021	Bs. 7.530.650,00 REF: 91939551
N/D COM. LIQUIDACION MAESTRO 260/003/77195998 15-09-2021	Bs. -3.023.433,19 REF: 2414091
N/D COM. LIQUIDACION MAESTRO 350/002/77195998 15-09-2021	Bs. -1.270.109,39 REF: 2414091
N/C LIQUIDACION MAESTRO 260/003/77195998 15-09-2021	Bs. 403.124.425,60 REF: 2414091
N/C LIQUIDACION MAESTRO 350/002/77195998 15-09-2021	Bs. 169.347.919,74 REF: 2414091
N/D COMIS PAGO P2C OTROS BCO 91713387 14-09-2021	Bs. -46.500,00 REF: 91713389
N/C PAGO P2C OTROS BANCOS-91713387 14-09-2021	Bs. 3.100.000,00 REF: 91713387
N/D COMIS PAGO P2C OTROS BCO 91711365 14-09-2021	Bs. -495.000,00 REF: 91711367
N/C PAGO P2C OTROS BANCOS-91711365 14-09-2021	Bs. 33.000.000,00 REF: 91711365
N/D COMIS PAGO P2C OTROS BCO 91700319 14-09-2021	Bs. -395.850,00 REF: 91700321
N/C PAGO P2C OTROS BANCOS-91700319 14-09-2021	Bs. 26.390.000,00 REF: 91700319
N/D COMIS PAGO P2C OTROS BCO 91688687 14-09-2021	Bs. -243.943,48 REF: 91688689
N/C PAGO P2C OTROS BANCOS-91688687 14-09-2021	Bs. 16.262.898,40 REF: 91688687
IMP A GRANDES TRX. FINANCIERAS 14-09-2021	Bs. -1.356,00 REF: 91668963
IMP A GRANDES TRX. FINANCIERAS 14-09-2021	Bs. -1.356,00 REF: 91668413
IMP A GRANDES TRX. FINANCIERAS 14-09-2021	Bs. -1.356,00 REF: 91666981
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00

14-09-2021		REF: 91668961
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
14-09-2021		REF: 91668411
COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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N/D COMIS PAGO P2C OTROS BCO 91662003	Bs. -1.704.370,46	
14-09-2021		REF: 91662005
N/C PAGO P2C OTROS BANCOS-91662003	Bs. 113.624.697,60	
14-09-2021		REF: 91662003
N/D COMIS PAGO P2C OTROS BCO 91634299	Bs. -357.824,04	
14-09-2021		REF: 91634301
N/C PAGO P2C OTROS BANCOS-91634299	Bs. 23.854.936,00	
14-09-2021		REF: 91634299
IMP A GRANDES TRX. FINANCIERAS	Bs. -84.000,00	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -70.000.000,00	
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ND COM CREDITO DIRECTO X CCE	Bs. -4.200.000,00	
14-09-2021		REF: 19292013
ND/TRANSF CCE/ABONO A FA/J-000062730	Bs. -3.500.000.000,00	
14-09-2021		REF: 91597433
N/D COM. LIQUIDACION MAESTRO 348/002/77195998	Bs. -3.082.991,37	
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N/D COM. LIQUIDACION MAESTRO 257/003/77195998	Bs. -3.714.157,37	
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N/D COM. LIQUIDACION MAESTRO 258/003/77195998	Bs. -7.305.501,61	
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N/D COM. LIQUIDACION MAESTRO 259/003/77195998	Bs. -2.427.462,24	
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N/D COM. LIQUIDACION MAESTRO 349/002/77195998	Bs. -7.391.998,82	
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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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IMP A GRANDES TRX. FINANCIERAS	Bs. -720,00
13-09-2021	REF: 19282475
IMP A GRANDES TRX. FINANCIERAS	Bs. -600.000,00
13-09-2021	REF: 91365999
ND COM CREDITO DIRECTO X CCE	Bs. -36.000,00
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ND/TRANSF CCE/DIF A FAC /J-307812117	Bs. -30.000.000,00
13-09-2021	REF: 91365999
N/D COMIS PAGO P2C OTROS BCO 91272337	Bs. -150.000,00
13-09-2021	REF: 91272339
N/C PAGO P2C OTROS BANCOS-91272337	Bs. 10.000.000,00
13-09-2021	REF: 91272337
N/D COM. LIQUIDACION MAESTRO 345/002/77195998	Bs. -1.624.732,72
13-09-2021	REF: 2412091
N/D COM. LIQUIDACION MAESTRO 346/002/77195998	Bs. -7.465.972,14
13-09-2021	REF: 2412091
N/D COM. LIQUIDACION MAESTRO 347/002/77195998	Bs. -2.907.019,19
13-09-2021	REF: 2412091
N/D COM. LIQUIDACION MAESTRO 255/003/77195998	Bs. -7.474.207,71
13-09-2021	REF: 2412091
N/D COM. LIQUIDACION MAESTRO 256/003/77195998	Bs. -4.366.224,18
13-09-2021	REF: 2412091
N/C LIQUIDACION MAESTRO 345/002/77195998	Bs. 216.631.030,00
13-09-2021	REF: 2412091
N/C LIQUIDACION MAESTRO 346/002/77195998	Bs. 995.462.952,02
13-09-2021	REF: 2412091
N/C LIQUIDACION MAESTRO 347/002/77195998	Bs. 387.602.558,74
13-09-2021	REF: 2412091
N/C LIQUIDACION MAESTRO 255/003/77195998	Bs. 996.561.028,93
13-09-2021	REF: 2412091
N/C LIQUIDACION MAESTRO 256/003/77195998	Bs. 582.163.224,11
13-09-2021	REF: 2412091
N/D ISLR LIQUIDACION CREDITO 62/002/77195998	Bs. -431.034,48
13-09-2021	REF: 412091
N/D COM. LIQUIDACION CREDITO 62/002/77195998	Bs. -250.000,00

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N/C LIQUIDACION CREDITO 62/002/77195998	Bs. 10.000.000,00	
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N/D COMIS PAGO P2C OTROS BCO 91228611	Bs. -55.582,80	
13-09-2021		REF: 91228613
N/C PAGO P2C OTROS BANCOS-91228611	Bs. 3.705.520,00	
13-09-2021		REF: 91228611
N/D COMIS PAGO P2C OTROS BCO 91148951	Bs. -555.215,13	
12-09-2021		REF: 91148953
N/C PAGO P2C OTROS BANCOS-91148951	Bs. 37.014.342,08	
12-09-2021		REF: 91148951
N/D COMIS PAGO P2C OTROS BCO 91135747	Bs. -58.118,97	
12-09-2021		REF: 91135749
N/C PAGO P2C OTROS BANCOS-91135747	Bs. 3.874.597,92	
12-09-2021		REF: 91135747
N/D COMIS PAGO P2C OTROS BCO 91125551	Bs. -465.862,05	
12-09-2021		REF: 91125553
N/C PAGO P2C OTROS BANCOS-91125551	Bs. 31.057.469,75	
12-09-2021		REF: 91125551
N/D COMIS PAGO P2C OTROS BCO 91090833	Bs. -24.798,48	
12-09-2021		REF: 91090835
N/C PAGO P2C OTROS BANCOS-91090833	Bs. 1.653.232,00	
12-09-2021		REF: 91090833
N/D COM. LIQUIDACION MAESTRO 344/002/77195998	Bs. -7.218.922,67	
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12-09-2021		REF: 2411091
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12-09-2021		REF: 2411091
N/D COM. LIQUIDACION MAESTRO 251/003/77195998	Bs. -315.523,39	
12-09-2021		REF: 2411091
N/D COM. LIQUIDACION MAESTRO 343/002/77195998	Bs. -5.203.320,93	
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N/D COM. LIQUIDACION MAESTRO 252/003/77195998	Bs. -7.308.493,86	
12-09-2021		REF: 2411091

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N/C LIQUIDACION MAESTRO 254/003/77195998 12-09-2021	Bs. 524.053.160,48 REF: 2411091
N/C LIQUIDACION MAESTRO 342/002/77195998 12-09-2021	Bs. 809.193.378,26 REF: 2411091
N/C LIQUIDACION MAESTRO 250/003/77195998 12-09-2021	Bs. 961.453.270,41 REF: 2411091
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N/C LIQUIDACION MAESTRO 343/002/77195998 12-09-2021	Bs. 693.776.124,00 REF: 2411091
N/C LIQUIDACION MAESTRO 252/003/77195998 12-09-2021	Bs. 974.465.848,02 REF: 2411091
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N/D ISLR LIQUIDACION CREDITO 33/003/77195998 12-09-2021	Bs. -966.461,12 REF: 411091
N/D COM. LIQUIDACION CREDITO 33/003/77195998 12-09-2021	Bs. -560.547,44 REF: 411091
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 REF: 90942967
N/D COMIS PAGO P2C OTROS BCO 90942269 11-09-2021	Bs. -308.454,00 REF: 90942271
N/C PAGO P2C OTROS BANCOS-90942269 11-09-2021	Bs. 20.563.600,00 REF: 90942269
N/D COMIS PAGO P2C OTROS BCO 90905971 11-09-2021	Bs. -258.063,00 REF: 90905973
N/C PAGO P2C OTROS BANCOS-90905971 11-09-2021	Bs. 17.204.200,00 REF: 90905971
N/D COMIS PAGO P2C OTROS BCO 90732331 10-09-2021	Bs. -491.701,50 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	Bs. 12.216.000,00

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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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N/D COM. LIQUIDACION CREDITO 61/002/77195998 09-09-2021	Bs. -476.871,92 REF: 408091
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
N/C PAGO P2C OTROS BANCOS-90156767 08-09-2021	Bs. 1.826.177,98 REF: 90156767
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
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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
N/C PAGO P2C OTROS BANCOS-90097735 08-09-2021	Bs. 20.360.000,00 REF: 90097735

N/D COMIS PAGO P2C OTROS BCO 90073231 08-09-2021	Bs. -202.309,80 REF: 90073233
N/C PAGO P2C OTROS BANCOS-90073231 08-09-2021	Bs. 13.487.320,00 REF: 90073231
IMP A GRANDES TRX. FINANCIERAS 08-09-2021	Bs. -24.000,00 REF: 19224527
IMP A GRANDES TRX. FINANCIERAS 08-09-2021	Bs. -20.000.000,00 REF: 90039901
ND COM CREDITO DIRECTO X CCE 08-09-2021	Bs. -1.200.000,00 REF: 19224527
ND/TRANSF CCE/TRASPASO C/J-406700827 08-09-2021	Bs. -1.000.000.000,00 REF: 90039901
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N/C LIQUIDACION MAESTRO 338/002/77195998 08-09-2021	Bs. 478.537.341,40 REF: 2407091
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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/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
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N/D COMIS PAGO P2C OTROS BCO 89883469	Bs. -604.067,10

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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. -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
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IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -746.086,25 REF: 89739391
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N/C LIQUIDACION MAESTRO 335/002/77195998 07-09-2021	Bs. 308.722.465,03 REF: 2406091
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06-09-2021		REF: 89458573
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N/D COMIS PAGO P2C OTROS BCO 89281507	Bs. -319.500,00	
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05-09-2021		REF: 89281507

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
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 05-09-2021	Bs. -3.915.363,56 REF: 2404091
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N/D COM. LIQUIDACION MAESTRO 247/003/77195998 05-09-2021	Bs. -1.774.460,53 REF: 2404091
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N/C LIQUIDACION MAESTRO 332/002/77195998 05-09-2021	Bs. 329.889.922,22 REF: 2404091
N/C LIQUIDACION MAESTRO 247/003/77195998 05-09-2021	Bs. 236.594.738,50 REF: 2404091
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 04-09-2021	Bs. -63.075,00 REF: 89063071
N/C PAGO P2C OTROS BANCOS-89063069 04-09-2021	Bs. 4.205.000,00 REF: 89063069
N/D COMIS PAGO P2C OTROS BCO 89058959 04-09-2021	Bs. -176.265,00 REF: 89058961
N/C PAGO P2C OTROS BANCOS-89058959 04-09-2021	Bs. 11.751.000,00 REF: 89058959
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
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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

03-09-2021		REF: 88825823
N/D COMIS PAGO P2C OTROS BCO 88810973	Bs. -148.534,80	
03-09-2021		REF: 88810975
N/C PAGO P2C OTROS BANCOS-88810973	Bs. 9.902.320,00	
03-09-2021		REF: 88810973
IMP A GRANDES TRX. FINANCIERAS	Bs. -32.197,69	
03-09-2021		REF: 19167559
IMP A GRANDES TRX. FINANCIERAS	Bs. -26.831.408,46	
03-09-2021		REF: 88744191
ND COM CREDITO DIRECTO X CCE	Bs. -1.609.884,51	
03-09-2021		REF: 19167559
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03-09-2021		REF: 402091
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N/D COMIS PAGO P2C OTROS BCO 88573713	Bs. -736.228,80	
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N/C PAGO P2C OTROS BANCOS-88573713	Bs. 49.081.920,00	
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N/D COMIS PAGO P2C OTROS BCO 88571691	Bs. -218.051,40	
02-09-2021		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
N/C LIQUIDACION MAESTRO 325/002/77195998 02-09-2021	Bs. 419.734.378,19 REF: 2401091
N/C LIQUIDACION MAESTRO 326/002/77195998 02-09-2021	Bs. 452.174.912,18 REF: 2401091
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
N/D COM. LIQUIDACION CREDITO 56/002/77195998 02-09-2021	Bs. -72.137,37 REF: 401091
N/C LIQUIDACION CREDITO 56/002/77195998 02-09-2021	Bs. 2.885.495,00 REF: 401091
N/D COMIS PAGO P2C OTROS BCO 88315165 01-09-2021	Bs. -281.619,00 REF: 88315167
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 01-09-2021	Bs. -126.213,32 REF: 88310129
N/C PAGO P2C OTROS BANCOS-88310127 01-09-2021	Bs. 8.414.221,40 REF: 88310127
N/D COMIS PAGO P2C OTROS BCO 88306127 01-09-2021	Bs. -579.706,24 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	Bs. -1.313.652,87

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N/C LIQUIDACION MAESTRO 323/002/77195998	Bs. 524.054.964,34	
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N/C LIQUIDACION MAESTRO 243/003/77195998	Bs. 175.153.716,00	
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