



MOVIENTOS CUENTA 0168*****4312

N/D COMIS PAGO P2C OTROS BCO 96350825 30-09-2021	Bs. -1.140.238,80 REF: 96350827
N/C PAGO P2C OTROS BANCOS-96350825 30-09-2021	Bs. 76.015.920,00 REF: 96350825
N/D COMIS PAGO P2C OTROS BCO 96334377 30-09-2021	Bs. -699.843,60 REF: 96334379
N/C PAGO P2C OTROS BANCOS-96334377 30-09-2021	Bs. 46.656.240,00 REF: 96334377
N/D COM. LIQUIDACION MAESTRO 293/003/77195998 30-09-2021	Bs. -5.357.373,88 REF: 2429091
N/D COM. LIQUIDACION MAESTRO 383/002/77195998 30-09-2021	Bs. -6.970.826,25 REF: 2429091
N/D COM. LIQUIDACION MAESTRO 384/002/77195998 30-09-2021	Bs. -1.278.363,55 REF: 2429091
N/D COM. LIQUIDACION MAESTRO 290/003/77195998 30-09-2021	Bs. -5.965.763,99 REF: 2429091
N/D COM. LIQUIDACION MAESTRO 291/003/77195998 30-09-2021	Bs. -7.428.314,34 REF: 2429091
N/D COM. LIQUIDACION MAESTRO 292/003/77195998 30-09-2021	Bs. -1.692.106,92 REF: 2429091
N/D COM. LIQUIDACION MAESTRO 385/002/77195998 30-09-2021	Bs. -5.214.630,21 REF: 2429091
N/C LIQUIDACION MAESTRO 293/003/77195998 30-09-2021	Bs. 714.316.517,60 REF: 2429091
N/C LIQUIDACION MAESTRO 383/002/77195998 30-09-2021	Bs. 929.443.500,96 REF: 2429091
N/C LIQUIDACION MAESTRO 384/002/77195998 30-09-2021	Bs. 170.448.474,00 REF: 2429091

N/C LIQUIDACION MAESTRO 290/003/77195998 30-09-2021	Bs. 795.435.198,88 REF: 2429091
N/C LIQUIDACION MAESTRO 291/003/77195998 30-09-2021	Bs. 990.441.912,00 REF: 2429091
N/C LIQUIDACION MAESTRO 292/003/77195998 30-09-2021	Bs. 225.614.256,00 REF: 2429091
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N/D ISLR LIQUIDACION CREDITO 39/003/77195998 30-09-2021	Bs. -539.460,00 REF: 429091
N/D COM. LIQUIDACION CREDITO 38/003/77195998 30-09-2021	Bs. -539.658,00 REF: 429091
N/D COM. LIQUIDACION CREDITO 39/003/77195998 30-09-2021	Bs. -312.886,80 REF: 429091
N/C LIQUIDACION CREDITO 38/003/77195998 30-09-2021	Bs. 21.586.320,00 REF: 429091
N/C LIQUIDACION CREDITO 39/003/77195998 30-09-2021	Bs. 12.515.472,00 REF: 429091
N/D COMIS PAGO P2C OTROS BCO 96204107 29-09-2021	Bs. -610.495,56 REF: 96204109
N/C PAGO P2C OTROS BANCOS-96204107 29-09-2021	Bs. 40.699.704,00 REF: 96204107
N/D COMIS PAGO P2C OTROS BCO 96169999 29-09-2021	Bs. -479.520,00 REF: 96170001
N/C PAGO P2C OTROS BANCOS-96169999 29-09-2021	Bs. 31.968.000,00 REF: 96169999
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -1.356,00 REF: 96164935
IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -1.356,00 REF: 96163813
COMISIÓN OPERACIÓN ALTO VALOR 29-09-2021	Bs. -67.800,00 REF: 96164933
COMISIÓN OPERACIÓN ALTO VALOR 29-09-2021	Bs. -67.800,00 REF: 96163811
N/D COMIS PAGO P2C OTROS BCO 96158341 29-09-2021	Bs. -209.718,72 REF: 96158343

N/C PAGO P2C OTROS BANCOS-96158341 29-09-2021	Bs. 13.981.248,00 REF: 96158341
N/D COMIS PAGO P2C OTROS BCO 96138527 29-09-2021	Bs. -90.720,00 REF: 96138529
N/C PAGO P2C OTROS BANCOS-96138527 29-09-2021	Bs. 6.048.000,00 REF: 96138527
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
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ND/TRANSF CCE/FAC 015742/J-298199121 29-09-2021	Bs. -109.119.700,00 REF: 96079689
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ND/TRANSF CCE/FAC 03154 /J-410117605 29-09-2021	Bs. -140.883.600,00 REF: 96078705
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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
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IMP A GRANDES TRX. FINANCIERAS 29-09-2021	Bs. -22.904.066,81 REF: 96067959
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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 28-09-2021	Bs. -1.356,00 REF: 95894023
IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -1.356,00 REF: 95893135

COMISIÓN OPERACIÓN ALTO VALOR 28-09-2021	Bs. -67.800,00 REF: 95894891
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COMISIÓN OPERACIÓN ALTO VALOR 28-09-2021	Bs. -67.800,00 REF: 95893133
N/D COMIS PAGO P2C OTROS BCO 95875617 28-09-2021	Bs. -94.575,00 REF: 95875619
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N/D COMIS PAGO P2C OTROS BCO 95863599 28-09-2021	Bs. -470.947,68 REF: 95863601
N/C PAGO P2C OTROS BANCOS-95863599 28-09-2021	Bs. 31.396.512,00 REF: 95863599
N/D COMIS PAGO P2C OTROS BCO 95852201 28-09-2021	Bs. -517.305,00 REF: 95852203
N/C PAGO P2C OTROS BANCOS-95852201 28-09-2021	Bs. 34.487.000,00 REF: 95852201
N/D COMIS PAGO P2C OTROS BCO 95801601 28-09-2021	Bs. -1.650.000,00 REF: 95801603
N/C PAGO P2C OTROS BANCOS-95801601 28-09-2021	Bs. 110.000.000,00 REF: 95801601
IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -15.136,16 REF: 19470227
IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -12.613.468,01 REF: 95764743
ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -756.808,08 REF: 19470227
ND/TRANSF CCE/ABONO A FA/J-000255431 28-09-2021	Bs. -630.673.400,68 REF: 95764743
IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -45.600,00 REF: 19470185
IMP A GRANDES TRX. FINANCIERAS 28-09-2021	Bs. -38.000.000,00 REF: 95763447
ND COM CREDITO DIRECTO X CCE 28-09-2021	Bs. -2.280.000,00 REF: 19470185
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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
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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
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N/C PAGO P2C OTROS BANCOS-95157393 26-09-2021	Bs. 17.877.200,00 REF: 95157393
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N/D COMIS PAGO P2C OTROS BCO 94932121	Bs. -267.813,75	
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N/D COMIS PAGO P2C OTROS BCO 94917895	Bs. -106.980,00	
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N/C PAGO P2C OTROS BANCOS-94917895 25-09-2021	Bs. 7.132.000,00 REF: 94917895
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
N/C PAGO P2C OTROS BANCOS-94888067 25-09-2021	Bs. 11.092.500,00 REF: 94888067
N/D COM. LIQUIDACION MAESTRO 278/003/77195998 25-09-2021	Bs. -2.609.285,62 REF: 2424091
N/D COM. LIQUIDACION MAESTRO 370/002/77195998 25-09-2021	Bs. -4.492.277,82 REF: 2424091
N/D COM. LIQUIDACION MAESTRO 279/003/77195998 25-09-2021	Bs. -7.465.059,00 REF: 2424091
N/D COM. LIQUIDACION MAESTRO 280/003/77195998 25-09-2021	Bs. -2.518.264,35 REF: 2424091
N/D COM. LIQUIDACION MAESTRO 371/002/77195998 25-09-2021	Bs. -7.488.404,17 REF: 2424091
N/C LIQUIDACION MAESTRO 278/003/77195998 25-09-2021	Bs. 347.904.749,50 REF: 2424091
N/C LIQUIDACION MAESTRO 370/002/77195998 25-09-2021	Bs. 598.970.376,90 REF: 2424091
N/C LIQUIDACION MAESTRO 279/003/77195998 25-09-2021	Bs. 995.341.201,17 REF: 2424091
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 24-09-2021	Bs. -204.796,62 REF: 94698655
N/C PAGO P2C OTROS BANCOS-94698653 24-09-2021	Bs. 13.653.108,00 REF: 94698653

N/D COMIS PAGO P2C OTROS BCO 94691577 24-09-2021	Bs. -63.750,00 REF: 94691579
N/C PAGO P2C OTROS BANCOS-94691577 24-09-2021	Bs. 4.250.000,00 REF: 94691577
IMP A GRANDES TRX. FINANCIERAS 24-09-2021	Bs. -1.356,00 REF: 94678037
IMP A GRANDES TRX. FINANCIERAS 24-09-2021	Bs. -1.356,00 REF: 94676769
IMP A GRANDES TRX. FINANCIERAS 24-09-2021	Bs. -1.356,00 REF: 94676687
COMISIÓN OPERACIÓN ALTO VALOR 24-09-2021	Bs. -67.800,00 REF: 94678035
COMISIÓN OPERACIÓN ALTO VALOR 24-09-2021	Bs. -67.800,00 REF: 94676767
COMISIÓN OPERACIÓN ALTO VALOR 24-09-2021	Bs. -67.800,00 REF: 94676685
N/D COMIS PAGO P2C OTROS BCO 94660373 24-09-2021	Bs. -640.104,83 REF: 94660375
N/C PAGO P2C OTROS BANCOS-94660373 24-09-2021	Bs. 42.673.655,00 REF: 94660373
IMP A GRANDES TRX. FINANCIERAS 24-09-2021	Bs. -61.920,00 REF: 19418163
IMP A GRANDES TRX. FINANCIERAS 24-09-2021	Bs. -51.600.000,00 REF: 94561435
ND COM CREDITO DIRECTO X CCE 24-09-2021	Bs. -3.096.000,00 REF: 19418163
ND/TRANSF CCE/ABONO A FA/J-402322119 24-09-2021	Bs. -2.580.000.000,00 REF: 94561435
N/D COMIS PAGO P2C OTROS BCO 94548673 24-09-2021	Bs. -479.910,36 REF: 94548675
N/C PAGO P2C OTROS BANCOS-94548673 24-09-2021	Bs. 31.994.024,00 REF: 94548673
N/D COM. LIQUIDACION MAESTRO 276/003/77195998 24-09-2021	Bs. -3.486.889,75 REF: 2423091
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N/D COM. LIQUIDACION MAESTRO 368/002/77195998	Bs. -7.387.205,71	
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N/C PAGO P2C OTROS BANCOS-94335643	Bs. 4.096.000,00	
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N/D COMIS PAGO P2C OTROS BCO 94333307	Bs. -219.172,32	
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N/C PAGO P2C OTROS BANCOS-94333307	Bs. 14.611.488,00	
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N/D COMIS PAGO P2C OTROS BCO 94316315	Bs. -1.441.506,65	
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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	
23-09-2021		REF: 94291789
IMP A GRANDES TRX. FINANCIERAS	Bs. -7.680,00	
23-09-2021		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
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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
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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 23-09-2021	Bs. -365.513,24 REF: 19409167
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IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -3.422,04 REF: 19409091
IMP A GRANDES TRX. FINANCIERAS 23-09-2021	Bs. -2.851.698,72 REF: 94252433
ND COM CREDITO DIRECTO X CCE 23-09-2021	Bs. -171.101,92 REF: 19409091
ND/TRANSF CCE/FAC 351002/J-301370139 23-09-2021	Bs. -142.584.936,00 REF: 94252433
N/D COMIS PAGO P2C OTROS BCO 94212407 23-09-2021	Bs. -44.000,25 REF: 94212409
N/C PAGO P2C OTROS BANCOS-94212407 23-09-2021	Bs. 2.933.350,00 REF: 94212407
N/D COM. LIQUIDACION MAESTRO 366/002/77195998 23-09-2021	Bs. -6.699.349,82 REF: 2422091
N/D COM. LIQUIDACION MAESTRO 275/003/77195998 23-09-2021	Bs. -7.396.123,84 REF: 2422091
N/C LIQUIDACION MAESTRO 366/002/77195998 23-09-2021	Bs. 893.246.642,90 REF: 2422091
N/C LIQUIDACION MAESTRO 275/003/77195998 23-09-2021	Bs. 986.149.845,97 REF: 2422091
N/D COMIS PAGO P2C OTROS BCO 94001569 22-09-2021	Bs. -462.352,80 REF: 94001571
N/C PAGO P2C OTROS BANCOS-94001569 22-09-2021	Bs. 30.823.520,00 REF: 94001569
N/D COMIS PAGO P2C OTROS BCO 94001379 22-09-2021	Bs. -49.730,94 REF: 94001381
N/C PAGO P2C OTROS BANCOS-94001379 22-09-2021	Bs. 3.315.396,00 REF: 94001379
IMP A GRANDES TRX. FINANCIERAS 22-09-2021	Bs. -1.356,00 REF: 93985127
COMISIÓN OPERACIÓN ALTO VALOR 22-09-2021	Bs. -67.800,00 REF: 93985125
N/D COMIS PAGO P2C OTROS BCO 93951139 22-09-2021	Bs. -83.359,92 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	Bs. -229.975,46

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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
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N/D COM. LIQUIDACION MAESTRO 361/002/77195998 21-09-2021	Bs. -3.326.444,08 REF: 2420091
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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
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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
N/C LIQUIDACION CREDITO 35/003/77195998 21-09-2021	Bs. 7.000.000,00 REF: 420091
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
IMP A GRANDES TRX. FINANCIERAS 20-09-2021	Bs. -2.877,92 REF: 19373157
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
N/C PAGO P2C OTROS BANCOS-93263211 20-09-2021	Bs. 8.528.598,40 REF: 93263211
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/D COMIS PAGO P2C OTROS BCO 93038437	Bs. -67.500,00	
19-09-2021		REF: 93038439
N/C PAGO P2C OTROS BANCOS-93038437	Bs. 4.500.000,00	
19-09-2021		REF: 93038437
N/D COMIS PAGO P2C OTROS BCO 93035505	Bs. -213.716,37	
19-09-2021		REF: 93035507
N/C PAGO P2C OTROS BANCOS-93035505	Bs. 14.247.758,00	
19-09-2021		REF: 93035505
N/D COMIS PAGO P2C OTROS BCO 93024699	Bs. -91.650,02	
19-09-2021		REF: 93024701
N/C PAGO P2C OTROS BANCOS-93024699	Bs. 6.110.001,00	
19-09-2021		REF: 93024699
N/D COMIS PAGO P2C OTROS BCO 92998043	Bs. -394.826,88	
19-09-2021		REF: 92998045
N/C PAGO P2C OTROS BANCOS-92998043	Bs. 26.321.792,00	
19-09-2021		REF: 92998043
N/D COMIS PAGO P2C OTROS BCO 92927705	Bs. -602.997,00	
19-09-2021		REF: 92927707
N/C PAGO P2C OTROS BANCOS-92927705	Bs. 40.199.800,00	
19-09-2021		REF: 92927705
N/D COM. LIQUIDACION MAESTRO 357/002/77195998	Bs. -3.182.250,12	
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19-09-2021		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 18-09-2021	Bs. -190.251,60 REF: 92776747
N/C PAGO P2C OTROS BANCOS-92776745 18-09-2021	Bs. 12.683.440,00 REF: 92776745

N/D COMIS PAGO P2C OTROS BCO 92772217 18-09-2021	Bs. -371.587,44 REF: 92772219
N/C PAGO P2C OTROS BANCOS-92772217 18-09-2021	Bs. 24.772.496,00 REF: 92772217
N/D COM. LIQUIDACION MAESTRO 356/002/77195998 18-09-2021	Bs. -2.848.067,98 REF: 2417091
N/D COM. LIQUIDACION MAESTRO 267/003/77195998 18-09-2021	Bs. -5.126.585,80 REF: 2417091
N/D COM. LIQUIDACION MAESTRO 354/002/77195998 18-09-2021	Bs. -6.231.922,16 REF: 2417091
N/D COM. LIQUIDACION MAESTRO 265/003/77195998 18-09-2021	Bs. -3.636.318,99 REF: 2417091
N/D COM. LIQUIDACION MAESTRO 266/003/77195998 18-09-2021	Bs. -6.276.720,31 REF: 2417091
N/D COM. LIQUIDACION MAESTRO 355/002/77195998 18-09-2021	Bs. -3.949.639,29 REF: 2417091
N/C LIQUIDACION MAESTRO 356/002/77195998 18-09-2021	Bs. 379.742.398,00 REF: 2417091
N/C LIQUIDACION MAESTRO 267/003/77195998 18-09-2021	Bs. 683.544.773,90 REF: 2417091
N/C LIQUIDACION MAESTRO 354/002/77195998 18-09-2021	Bs. 830.922.955,79 REF: 2417091
N/C LIQUIDACION MAESTRO 265/003/77195998 18-09-2021	Bs. 484.842.532,78 REF: 2417091
N/C LIQUIDACION MAESTRO 266/003/77195998 18-09-2021	Bs. 836.896.041,80 REF: 2417091
N/C LIQUIDACION MAESTRO 355/002/77195998 18-09-2021	Bs. 526.618.572,81 REF: 2417091
N/D COMIS PAGO P2C OTROS BCO 92630903 17-09-2021	Bs. -105.310,72 REF: 92630905
N/C PAGO P2C OTROS BANCOS-92630903 17-09-2021	Bs. 7.020.714,40 REF: 92630903
IMP A GRANDES TRX. FINANCIERAS 17-09-2021	Bs. -1.356,00 REF: 92610149
IMP A GRANDES TRX. FINANCIERAS 17-09-2021	Bs. -1.356,00 REF: 92609999
IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00

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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
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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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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
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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
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N/D COMIS PAGO P2C OTROS BCO 91939551 15-09-2021	Bs. -112.959,75 REF: 91939553
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N/D COM. LIQUIDACION MAESTRO 260/003/77195998 15-09-2021	Bs. -3.023.433,19 REF: 2414091
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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
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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 14-09-2021	Bs. -67.800,00 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
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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
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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
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N/D COM. LIQUIDACION MAESTRO 349/002/77195998 14-09-2021	Bs. -7.391.998,82 REF: 2413091
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N/C LIQUIDACION MAESTRO 257/003/77195998 14-09-2021	Bs. 495.220.983,16 REF: 2413091
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13-09-2021	REF: 412091
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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
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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
N/D COM. LIQUIDACION MAESTRO 254/003/77195998 12-09-2021	Bs. -3.930.398,70 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 342/002/77195998 12-09-2021	Bs. -6.068.950,33 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 250/003/77195998 12-09-2021	Bs. -7.210.899,52 REF: 2411091
N/D COM. LIQUIDACION MAESTRO 251/003/77195998 12-09-2021	Bs. -315.523,39 REF: 2411091
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
N/C LIQUIDACION MAESTRO 344/002/77195998	Bs. 962.523.023,04

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N/C LIQUIDACION MAESTRO 254/003/77195998	Bs. 524.053.160,48	
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N/D COMIS PAGO P2C OTROS BCO 90957413	Bs. -353.196,60	
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N/C PAGO P2C OTROS BANCOS-90957413	Bs. 23.546.440,00	
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N/D COMIS PAGO P2C OTROS BCO 90957243	Bs. -291.205,01	
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N/C PAGO P2C OTROS BANCOS-90957243	Bs. 19.413.667,00	
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N/D COMIS PAGO P2C OTROS BCO 90942967	Bs. -285.000,00	
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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 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
N/D COM. LIQUIDACION MAESTRO 340/002/77195998 09-09-2021	Bs. -1.816.985,71 REF: 2408091
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
N/C LIQUIDACION MAESTRO 340/002/77195998 09-09-2021	Bs. 242.264.761,36 REF: 2408091
N/C LIQUIDACION MAESTRO 341/002/77195998 09-09-2021	Bs. 76.140.525,60 REF: 2408091
N/D ISLR LIQUIDACION CREDITO 61/002/77195998 09-09-2021	Bs. -822.192,97 REF: 408091
N/D COM. LIQUIDACION CREDITO 61/002/77195998	Bs. -476.871,92

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N/D COMIS PAGO P2C OTROS BCO 90156767	Bs. -27.392,67	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -1.356,00	
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N/D COMIS PAGO P2C OTROS BCO 89883617	Bs. -61.440,00
07-09-2021	REF: 89883619
N/C PAGO P2C OTROS BANCOS-89883617	Bs. 4.096.000,00
07-09-2021	REF: 89883617
N/D COMIS PAGO P2C OTROS BCO 89883469	Bs. -604.067,10
07-09-2021	REF: 89883471
N/C PAGO P2C OTROS BANCOS-89883469	Bs. 40.271.140,00
07-09-2021	REF: 89883469

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
ND COM CREDITO DIRECTO X CCE 07-09-2021	Bs. -2.112.000,00 REF: 19217651
ND/TRANSF CCE/ABONO A FA/J-308138223 07-09-2021	Bs. -1.760.000.000,00 REF: 89842767
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
ND COM CREDITO DIRECTO X CCE 07-09-2021	Bs. -1.320.000,00 REF: 19217551
ND/TRANSF CCE/ABONO A FA/J-405252618 07-09-2021	Bs. -1.100.000.000,00 REF: 89841901
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
ND/TRANSF CCE/FAC 002123/J-411585424 07-09-2021	Bs. -247.536.980,00 REF: 89837261
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	Bs. -541.719,36

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ND/TRANSF CCE/FAC 03102 /J-410117605	Bs. -451.432.800,00	
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ND/TRANSF CCE/FAC 015636/J-298199121	Bs. -50.144.000,00	
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N/D COMIS PAGO P2C OTROS BCO 89828515	Bs. -260.670,27	
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N/C PAGO P2C OTROS BANCOS-89828515	Bs. 17.378.018,00	
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N/D COMIS PAGO P2C OTROS BCO 89824891	Bs. -525.000,00	
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N/C PAGO P2C OTROS BANCOS-89824891	Bs. 35.000.000,00	
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N/D COMIS PAGO P2C OTROS BCO 89780295	Bs. -122.925,00	
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07-09-2021		REF: 19209531
IMP A GRANDES TRX. FINANCIERAS	Bs. -6.900.970,30	
07-09-2021		REF: 89741653
IMP A GRANDES TRX. FINANCIERAS	Bs. -8.953,04	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -7.460.862,47	
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ND COM CREDITO DIRECTO X CCE	Bs. -414.058,22	
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ND/TRANSF CCE/FAC 748796/J-305351198	Bs. -345.048.515,13	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -8.057,73	
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IMP A GRANDES TRX. FINANCIERAS	Bs. -6.714.776,22	
07-09-2021		REF: 89740473
ND COM CREDITO DIRECTO X CCE	Bs. -447.651,75	
07-09-2021		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 07-09-2021	Bs. -895,30 REF: 19209489
IMP A GRANDES TRX. FINANCIERAS 07-09-2021	Bs. -746.086,25 REF: 89739391
ND COM CREDITO DIRECTO X CCE 07-09-2021	Bs. -44.765,17 REF: 19209489
ND/TRANSF CCE/NOTA DE EN/J-400788650 07-09-2021	Bs. -37.304.312,28 REF: 89739391
N/D COM. LIQUIDACION MAESTRO 336/002/77195998 07-09-2021	Bs. -1.396.015,72 REF: 2406091
N/D COM. LIQUIDACION MAESTRO 249/003/77195998 07-09-2021	Bs. -3.555.251,50 REF: 2406091
N/D COM. LIQUIDACION MAESTRO 335/002/77195998 07-09-2021	Bs. -2.315.418,48 REF: 2406091
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N/C LIQUIDACION MAESTRO 249/003/77195998 07-09-2021	Bs. 474.033.534,16 REF: 2406091
N/C LIQUIDACION MAESTRO 335/002/77195998 07-09-2021	Bs. 308.722.465,03 REF: 2406091
N/D ISLR LIQUIDACION CREDITO 58/002/77195998 07-09-2021	Bs. -406.642,24 REF: 406091
N/D COM. LIQUIDACION CREDITO 58/002/77195998 07-09-2021	Bs. -235.852,50 REF: 406091
N/C LIQUIDACION CREDITO 58/002/77195998 07-09-2021	Bs. 9.434.100,00 REF: 406091
N/D COMIS PAGO P2C OTROS BCO 89592883 06-09-2021	Bs. -329.237,58 REF: 89592885
N/C PAGO P2C OTROS BANCOS-89592883 06-09-2021	Bs. 21.949.172,00 REF: 89592883
N/D COMIS PAGO P2C OTROS BCO 89573373 06-09-2021	Bs. -76.125,00 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
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	Bs. 8.200.000,00

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N/D COMIS PAGO P2C OTROS BCO 89250247	Bs. -184.500,00	
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N/C PAGO P2C OTROS BANCOS-89250247	Bs. 12.300.000,00	
05-09-2021		REF: 89250247
N/D COM. LIQUIDACION MAESTRO 331/002/77195998	Bs. -3.915.363,56	
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N/D COM. LIQUIDACION MAESTRO 246/003/77195998	Bs. -30.750,00	
05-09-2021		REF: 2404091
N/D COM. LIQUIDACION MAESTRO 332/002/77195998	Bs. -2.474.174,41	
05-09-2021		REF: 2404091
N/D COM. LIQUIDACION MAESTRO 247/003/77195998	Bs. -1.774.460,53	
05-09-2021		REF: 2404091
N/C LIQUIDACION MAESTRO 331/002/77195998	Bs. 522.048.475,60	
05-09-2021		REF: 2404091
N/C LIQUIDACION MAESTRO 246/003/77195998	Bs. 4.100.000,00	
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N/D COMIS PAGO P2C OTROS BCO 89091217	Bs. -98.235,18	
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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
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
N/D COM. LIQUIDACION MAESTRO 327/002/77195998 03-09-2021	Bs. -3.729.868,69 REF: 2402091
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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	Bs. -17.964.979,23

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COMISIÓN OPERACIÓN ALTO VALOR	Bs. -67.800,00	
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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
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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