

DERIVADOS SIDERURGICOS,C.A.

Estado de Cuenta

17 BANCO VENEZUELA NOMINA

desde: 01/01/2016 hasta 29/03/2017

Vienen: 3.508.119,24

| TIPO | FECHA | DESCRIPCION | DEBITO | CREDITO | SALDO |
|------|------------|----------------------------|--------------|--------------|--------------|
| ND | 01/01/2016 | ND BANCO VENEZUELA NOMINA | | 4,50 | 3.508.114,74 |
| NOM | 07/01/2016 | NOM BANCO VENEZUELA NOMINA | | 5.940,68 | 3.502.174,06 |
| NOM | 08/01/2016 | NOM BANCO VENEZUELA NOMINA | | 177.851,72 | 3.324.322,34 |
| NOM | 08/01/2016 | NOM BANCO VENEZUELA NOMINA | | 203.981,15 | 3.120.341,19 |
| NOM | 13/01/2016 | NOM BANCO VENEZUELA NOMINA | | 40.576,62 | 3.079.764,57 |
| NOM | 13/01/2016 | NOM BANCO VENEZUELA NOMINA | | 63.832,72 | 3.015.931,85 |
| NOM | 13/01/2016 | NOM BANCO VENEZUELA NOMINA | | 44.185,11 | 2.971.746,74 |
| NOM | 15/01/2016 | NOM BANCO VENEZUELA NOMINA | | 12.011,42 | 2.959.735,32 |
| NOM | 15/01/2016 | NOM BANCO VENEZUELA NOMINA | | 12.951,61 | 2.946.783,71 |
| NOM | 19/01/2016 | NOM BANCO VENEZUELA NOMINA | | 77.436,92 | 2.869.346,79 |
| NOM | 19/01/2016 | NOM BANCO VENEZUELA NOMINA | | 350.980,86 | 2.518.365,93 |
| NOM | 19/01/2016 | NOM BANCO VENEZUELA NOMINA | | 30.629,46 | 2.487.736,47 |
| NOM | 21/01/2016 | NOM BANCO VENEZUELA NOMINA | | 130.393,25 | 2.357.343,22 |
| NOM | 21/01/2016 | NOM BANCO VENEZUELA NOMINA | | 8.347,35 | 2.348.995,87 |
| NOM | 21/01/2016 | NOM BANCO VENEZUELA NOMINA | | 14.397,79 | 2.334.598,08 |
| NOM | 21/01/2016 | NOM BANCO VENEZUELA NOMINA | | 247.067,98 | 2.087.530,10 |
| NOM | 21/01/2016 | NOM BANCO VENEZUELA NOMINA | | 30.828,85 | 2.056.701,25 |
| NOM | 28/01/2016 | NOM BANCO VENEZUELA NOMINA | | 8.685,00 | 2.048.016,25 |
| NOM | 28/01/2016 | NOM BANCO VENEZUELA NOMINA | | 142.025,35 | 1.905.990,90 |
| NOM | 28/01/2016 | NOM BANCO VENEZUELA NOMINA | | 152.020,96 | 1.753.969,94 |
| NOM | 28/01/2016 | NOM BANCO VENEZUELA NOMINA | | 349.355,31 | 1.404.614,63 |
| NOM | 28/01/2016 | NOM BANCO VENEZUELA NOMINA | | 2.177,51 | 1.402.437,12 |
| NOM | 29/01/2016 | NOM BANCO VENEZUELA NOMINA | | 1.969,51 | 1.400.467,61 |
| NOM | 29/01/2016 | NOM BANCO VENEZUELA NOMINA | | 124.405,16 | 1.276.062,45 |
| NOM | 29/01/2016 | NOM BANCO VENEZUELA NOMINA | | 863,44 | 1.275.199,01 |
| IDB | 01/02/2016 | IDB BANCO VENEZUELA NOMINA | | 0,03 | 1.275.198,98 |
| ND | 01/02/2016 | ND BANCO VENEZUELA NOMINA | | 4,50 | 1.275.194,48 |
| DEP | 02/02/2016 | DEP TRANSFERENCIA | 1.000.000,00 | | 2.275.194,48 |
| CD | 04/02/2016 | CD BANCO VENEZUELA NOMINA | | 1.000.000,00 | 1.275.194,48 |
| IDB | 04/02/2016 | IDB BANCO VENEZUELA NOMINA | | 5.552,09 | 1.269.642,39 |
| NOM | 04/02/2016 | NOM BANCO VENEZUELA NOMINA | | 740.278,54 | 529.363,85 |
| DEP | 12/02/2016 | DEP TRANSFERENCIA | 1.000.000,00 | | 1.529.363,85 |
| ND | 01/03/2016 | ND BANCO VENEZUELA NOMINA | | 4,50 | 1.529.359,35 |
| IDB | 11/03/2016 | IDB BANCO VENEZUELA NOMINA | | 6.301,47 | 1.523.057,88 |
| NOM | 11/03/2016 | NOM BANCO VENEZUELA NOMINA | | 840.195,48 | 682.862,40 |
| DEP | 14/03/2016 | DEP HIERRO LA 42 | 1.620.547,07 | | 2.303.409,47 |
| IDB | 14/03/2016 | IDB BANCO VENEZUELA NOMINA | | 30,00 | 2.303.379,47 |
| NOM | 14/03/2016 | NOM BANCO VENEZUELA NOMINA | | 4.000,00 | 2.299.379,47 |
| IDB | 15/03/2016 | IDB BANCO VENEZUELA NOMINA | | 953,70 | 2.298.425,77 |
| NOM | 15/03/2016 | NOM BANCO VENEZUELA NOMINA | | 127.160,21 | 2.171.265,56 |
| IDB | 16/03/2016 | IDB BANCO VENEZUELA NOMINA | | 60,00 | 2.171.205,56 |
| NOM | 16/03/2016 | NOM BANCO VENEZUELA NOMINA | | 8.000,00 | 2.163.205,56 |
| IDB | 17/03/2016 | IDB BANCO VENEZUELA NOMINA | | 4.275,63 | 2.158.929,93 |
| NOM | 17/03/2016 | NOM BANCO VENEZUELA NOMINA | | 570.083,97 | 1.588.845,96 |
| IDB | 18/03/2016 | IDB BANCO VENEZUELA NOMINA | | 3.806,43 | 1.585.039,53 |
| NOM | 18/03/2016 | NOM BANCO VENEZUELA NOMINA | | 507.524,03 | 1.077.515,50 |

DERIVADOS SIDERURGICOS,C.A.**Estado de Cuenta****17 BANCO VENEZUELA NOMINA**

desde: 01/01/2016 hasta 29/03/2017

Vienen:

| TIPO | FECHA | DESCRIPCION | DEBITO | CREDITO | SALDO |
|------|------------|----------------------------|--------------|--------------|--------------|
| DEP | 28/03/2016 | DEP TRASNFERENCIA | 2.000.000,00 | | 3.077.515,50 |
| IDB | 30/03/2016 | IDB BANCO VENEZUELA NOMINA | | 1.343,85 | 3.076.171,65 |
| NOM | 30/03/2016 | NOM BANCO VENEZUELA NOMINA | | 179.179,66 | 2.896.991,99 |
| IDB | 31/03/2016 | IDB BANCO VENEZUELA NOMINA | | 3.973,51 | 2.893.018,48 |
| IDB | 31/03/2016 | IDB BANCO VENEZUELA NOMINA | | 14,56 | 2.893.003,92 |
| NOM | 31/03/2016 | NOM BANCO VENEZUELA NOMINA | | 529.801,35 | 2.363.202,57 |
| NOM | 31/03/2016 | NOM BANCO VENEZUELA NOMINA | | 1.941,53 | 2.361.261,04 |
| IDB | 01/04/2016 | IDB BANCO VENEZUELA NOMINA | | 0,03 | 2.361.261,01 |
| IDB | 01/04/2016 | IDB BANCO VENEZUELA NOMINA | | 259,12 | 2.361.001,89 |
| ND | 01/04/2016 | ND BANCO VENEZUELA NOMINA | | 4,50 | 2.360.997,39 |
| NOM | 01/04/2016 | NOM BANCO VENEZUELA NOMINA | | 34.549,07 | 2.326.448,32 |
| IDB | 07/04/2016 | IDB BANCO VENEZUELA NOMINA | | 7.710,69 | 2.318.737,63 |
| NOM | 07/04/2016 | NOM BANCO VENEZUELA NOMINA | | 1.028.092,23 | 1.290.645,40 |
| IDB | 14/04/2016 | IDB BANCO VENEZUELA NOMINA | | 3.954,83 | 1.286.690,57 |
| NOM | 14/04/2016 | NOM BANCO VENEZUELA NOMINA | | 527.310,28 | 759.380,29 |
| IDB | 15/04/2016 | IDB BANCO VENEZUELA NOMINA | | 1.365,81 | 758.014,48 |
| NOM | 15/04/2016 | NOM BEMPLADOS | | 182.107,67 | 575.906,81 |
| IDB | 21/04/2016 | IDB BANCO VENEZUELA NOMINA | | 42,14 | 575.864,67 |
| IDB | 21/04/2016 | IDB BANCO VENEZUELA NOMINA | | 15,32 | 575.849,35 |
| NOM | 21/04/2016 | NOM BANCO VENEZUELA NOMINA | | 5.619,44 | 570.229,91 |
| NOM | 21/04/2016 | NOM BANCO VENEZUELA NOMINA | | 2.042,96 | 568.186,95 |
| DEP | 22/04/2016 | DEP TRANFERENCIA | 1.500.000,00 | | 2.068.186,95 |
| DEP | 28/04/2016 | DEP HIERRO LA 42 | 1.603.148,00 | | 3.671.334,95 |
| IDB | 28/04/2016 | IDB BANCO VENEZUELA NOMINA | | 3.656,40 | 3.667.678,55 |
| IDB | 28/04/2016 | IDB BANCO VENEZUELA NOMINA | | 97,27 | 3.667.581,28 |
| NOM | 28/04/2016 | NOM BANCO VENEZUELA NOMINA | | 487.519,84 | 3.180.061,44 |
| NOM | 28/04/2016 | NOM BANCO VENEZUELA NOMINA | | 12.970,05 | 3.167.091,39 |
| IDB | 29/04/2016 | IDB BANCO VENEZUELA NOMINA | | 898,25 | 3.166.193,14 |
| NOM | 29/04/2016 | NOM BANCO VENEZUELA NOMINA | | 119.767,09 | 3.046.426,05 |
| IDB | 01/05/2016 | IDB BANCO VENEZUELA NOMINA | | 0,03 | 3.046.426,02 |
| ND | 01/05/2016 | ND BANCO VENEZUELA NOMINA | | 4,50 | 3.046.421,52 |
| IDB | 05/05/2016 | IDB BANCO VENEZUELA NOMINA | | 7.383,49 | 3.039.038,03 |
| NOM | 05/05/2016 | NOM BANCO VENEZUELA NOMINA | | 984.466,23 | 2.054.571,80 |
| IDB | 11/05/2016 | IDB BANCO VENEZUELA NOMINA | | 5.560,18 | 2.049.011,62 |
| NOM | 11/05/2016 | NOM BANCO VENEZUELA NOMINA | | 741.357,69 | 1.307.653,93 |
| IDB | 13/05/2016 | IDB BANCO VENEZUELA NOMINA | | 1.406,73 | 1.306.247,20 |
| IDB | 13/05/2016 | IDB BANCO VENEZUELA NOMINA | | 18,08 | 1.306.229,12 |
| NOM | 13/05/2016 | NOM BANCO VENEZUELA NOMINA | | 187.565,33 | 1.118.663,79 |
| NOM | 13/05/2016 | NOM BANCO VENEZUELA NOMINA | | 2.410,73 | 1.116.253,06 |
| DEP | 17/05/2016 | DEP TRASNFERENCIA | 2.000.000,00 | | 3.116.253,06 |
| IDB | 18/05/2016 | IDB BANCO VENEZUELA NOMINA | | 5.958,49 | 3.110.294,57 |
| NOM | 18/05/2016 | NOM BANCO VENEZUELA NOMINA | | 794.464,42 | 2.315.830,15 |
| IDB | 26/05/2016 | IDB BANCO VENEZUELA NOMINA | | 5.895,92 | 2.309.934,23 |
| NOM | 26/05/2016 | NOM BANCO VENEZUELA NOMINA | | 786.123,78 | 1.523.810,45 |
| IDB | 01/06/2016 | IDB BANCO VENEZUELA NOMINA | | 5.514,95 | 1.518.295,50 |
| IDB | 01/06/2016 | IDB BANCO VENEZUELA NOMINA | | 0,04 | 1.518.295,46 |

DERIVADOS SIDERURGICOS,C.A.**Estado de Cuenta****17 BANCO VENEZUELA NOMINA**

desde: 01/01/2016 hasta 29/03/2017

Vienen:

| TIPO | FECHA | DESCRIPCION | DEBITO | CREDITO | SALDO |
|------|------------|----------------------------|--------------|--------------|--------------|
| ND | 01/06/2016 | ND BANCO VENEZUELA NOMINA | | 4,50 | 1.518.290,96 |
| NOM | 01/06/2016 | NOM BANCO VENEZUELA NOMINA | | 735.326,26 | 782.964,70 |
| IDB | 02/06/2016 | IDB BANCO VENEZUELA NOMINA | | 810,50 | 782.154,20 |
| NOM | 02/06/2016 | NOM BANCO VENEZUELA NOMINA | | 108.066,90 | 674.087,30 |
| DEP | 06/06/2016 | DEP TRASNFERENCIA | 2.000.000,00 | | 2.674.087,30 |
| IDB | 09/06/2016 | IDB BANCO VENEZUELA NOMINA | | 7.733,44 | 2.666.353,86 |
| NOM | 09/06/2016 | NOM BANCO VENEZUELA NOMINA | | 1.031.124,92 | 1.635.228,94 |
| IDB | 10/06/2016 | IDB BANCO VENEZUELA NOMINA | | 107,25 | 1.635.121,69 |
| NOM | 10/06/2016 | NOM BANCO VENEZUELA NOMINA | | 14.300,00 | 1.620.821,69 |
| DEP | 13/06/2016 | DEP TRASNFERNCIADD | 6.500.000,00 | | 8.120.821,69 |
| DEP | 15/06/2016 | DEP REVERSO CALUSULA 26 | 60.000,00 | | 8.180.821,69 |
| IDB | 15/06/2016 | IDB BANCO VENEZUELA NOMINA | | 28.800,00 | 8.152.021,69 |
| IDB | 15/06/2016 | IDB BANCO VENEZUELA NOMINA | | 1.799,53 | 8.150.222,16 |
| IDB | 15/06/2016 | IDB BANCO VENEZUELA NOMINA | | 4.378,36 | 8.145.843,80 |
| NOM | 15/06/2016 | NOM BANCO VENEZUELA NOMINA | | 583.781,17 | 7.562.062,63 |
| NOM | 15/06/2016 | NOM BANCO VENEZUELA NOMINA | | 239.936,62 | 7.322.126,01 |
| VAR | 15/06/2016 | VARCLAUSULA 26 | | 3.900.000,00 | 3.422.126,01 |
| IDB | 22/06/2016 | IDB BANCO VENEZUELA NOMINA | | 3.980,64 | 3.418.145,37 |
| NOM | 22/06/2016 | NOM BANCO VENEZUELA NOMINA | | 530.753,19 | 2.887.392,18 |
| IDB | 29/06/2016 | IDB BANCO VENEZUELA NOMINA | | 2.031,21 | 2.885.360,97 |
| IDB | 29/06/2016 | IDB BANCO VENEZUELA NOMINA | | 5.811,36 | 2.879.549,61 |
| NOM | 29/06/2016 | NOM BANCO VENEZUELA NOMINA | | 270.828,04 | 2.608.721,57 |
| NOM | 29/06/2016 | NOM BANCO VENEZUELA NOMINA | | 774.849,26 | 1.833.872,31 |
| IDB | 01/07/2016 | IDB BANCO VENEZUELA NOMINA | | 0,03 | 1.833.872,28 |
| ND | 01/07/2016 | ND BANCO VENEZUELA NOMINA | | 4,50 | 1.833.867,78 |
| IDB | 07/07/2016 | IDB BANCO VENEZUELA NOMINA | | 8.164,56 | 1.825.703,22 |
| NOM | 07/07/2016 | NOM BANCO VENEZUELA NOMINA | | 1.088.608,41 | 737.094,81 |
| DEP | 08/07/2016 | DEP TRANFERENCIA | 4.000.000,00 | | 4.737.094,81 |
| DEP | 12/07/2016 | DEP TRASNFERENCIA | 1.500.000,00 | | 6.237.094,81 |
| IDB | 13/07/2016 | IDB BANCO VENEZUELA NOMINA | | 4.022,21 | 6.233.072,60 |
| IDB | 13/07/2016 | IDB BANCO VENEZUELA NOMINA | | 25.200,00 | 6.207.872,60 |
| NOM | 13/07/2016 | NOM BANCO VENEZUELA NOMINA | | 536.295,93 | 5.671.576,67 |
| VAR | 13/07/2016 | VAR CALUSULA 26 | | 3.360.000,00 | 2.311.576,67 |
| IDB | 20/07/2016 | IDB BANCO VENEZUELA NOMINA | | 3.994,68 | 2.307.581,99 |
| NOM | 20/07/2016 | NOM BANCO VENEZUELA NOMINA | | 532.623,35 | 1.774.958,64 |
| IDB | 28/07/2016 | IDB BANCO VENEZUELA NOMINA | | 4.721,56 | 1.770.237,08 |
| NOM | 28/07/2016 | NOM BANCO VENEZUELA NOMINA | | 629.542,66 | 1.140.694,42 |
| IDB | 29/07/2016 | IDB BANCO VENEZUELA NOMINA | | 1.093,36 | 1.139.601,06 |
| NOM | 29/07/2016 | NOM BANCO VENEZUELA NOMINA | | 145.781,03 | 993.820,03 |
| IDB | 01/08/2016 | IDB BANCO VENEZUELA NOMINA | | 0,21 | 993.819,82 |
| ND | 01/08/2016 | ND BANCO VENEZUELA NOMINA | | 28,00 | 993.791,82 |
| DEP | 02/08/2016 | DEP TRASNFERNECIA | 1.300.000,00 | | 2.293.791,82 |
| IDB | 04/08/2016 | IDB BANCO VENEZUELA NOMINA | | 7.253,43 | 2.286.538,39 |
| NOM | 04/08/2016 | NOM BANCO VENEZUELA NOMINA | | 967.122,87 | 1.319.415,52 |
| IDB | 10/08/2016 | IDB BANCO VENEZUELA NOMINA | | 3.146,33 | 1.316.269,19 |
| NOM | 10/08/2016 | NOM BANCO VENEZUELA NOMINA | | 419.509,63 | 896.759,56 |

DERIVADOS SIDERURGICOS,C.A.**Estado de Cuenta****17 BANCO VENEZUELA NOMINA**

desde: 01/01/2016 hasta 29/03/2017

Vienen:

| TIPO | FECHA | DESCRIPCION | DEBITO | CREDITO | SALDO |
|------|------------|----------------------------|--------------|--------------|---------------|
| IDB | 12/08/2016 | IDB BANCO VENEZUELA NOMINA | | 1.315,36 | 895.444,20 |
| NOM | 12/08/2016 | NOM BANCO VENEZUELA NOMINA | | 175.380,41 | 720.063,79 |
| DEP | 16/08/2016 | DEP TRASNFERENCIA | 1.000.000,00 | | 1.720.063,79 |
| IDB | 17/08/2016 | IDB BANCO VENEZUELA NOMINA | | 4.166,23 | 1.715.897,56 |
| NOM | 17/08/2016 | NOM BANCO VENEZUELA NOMINA | | 555.496,67 | 1.160.400,89 |
| IDB | 25/08/2016 | IDB BANCO VENEZUELA NOMINA | | 3.705,04 | 1.156.695,85 |
| NOM | 25/08/2016 | NOM BANCO VENEZUELA NOMINA | | 494.004,73 | 662.691,12 |
| DEP | 29/08/2016 | DEP TRASNFERENCIA | 2.000.000,00 | | 2.662.691,12 |
| IDB | 30/08/2016 | IDB BANCO VENEZUELA NOMINA | | 779,00 | 2.661.912,12 |
| NOM | 30/08/2016 | NOM BANCO VENEZUELA NOMINA | | 103.865,64 | 2.558.046,48 |
| IDB | 31/08/2016 | IDB BANCO VENEZUELA NOMINA | | 2.925,91 | 2.555.120,57 |
| NOM | 31/08/2016 | NOM BANCO VENEZUELA NOMINA | | 390.121,38 | 2.164.999,19 |
| IDB | 01/09/2016 | IDB BANCO VENEZUELA NOMINA | | 0,21 | 2.164.998,98 |
| ND | 01/09/2016 | ND BANCO VENEZUELA NOMINA | | 28,00 | 2.164.970,98 |
| IDB | 22/09/2016 | IDB BANCO VENEZUELA NOMINA | | 3.846,78 | 2.161.124,20 |
| NOM | 22/09/2016 | NOM BANCO VENEZUELA NOMINA | | 512.904,96 | 1.648.219,24 |
| DEP | 26/09/2016 | DEP TRANSFERENCIA | 6.000.000,00 | | 7.648.219,24 |
| IDB | 28/09/2016 | IDB BANCO VENEZUELA NOMINA | | 5.351,23 | 7.642.868,01 |
| IDB | 28/09/2016 | IDB BANCO VENEZUELA NOMINA | | 13.987,61 | 7.628.880,40 |
| IDB | 28/09/2016 | IDB BANCO VENEZUELA NOMINA | | 1.304,94 | 7.627.575,46 |
| NOM | 28/09/2016 | NOM BANCO VENEZUELA NOMINA | | 713.497,46 | 6.914.078,00 |
| UTI | 28/09/2016 | UTI BANCO VENEZUELA NOMINA | | 173.991,25 | 6.740.086,75 |
| UTI | 28/09/2016 | UTI BANCO VENEZUELA NOMINA | | 1.865.013,76 | 4.875.072,99 |
| IDB | 29/09/2016 | IDB BANCO VENEZUELA NOMINA | | 881,09 | 4.874.191,90 |
| UTI | 29/09/2016 | UTI BANCO VENEZUELA NOMINA | | 117.478,00 | 4.756.713,90 |
| IDB | 30/09/2016 | IDB BANCO VENEZUELA NOMINA | | 1.515,16 | 4.755.198,74 |
| NOM | 30/09/2016 | NOM BANCO VENEZUELA NOMINA | | 202.020,90 | 4.553.177,84 |
| IDB | 01/10/2016 | IDB BANCO VENEZUELA NOMINA | | 0,39 | 4.553.177,45 |
| ND | 01/10/2016 | ND BANCO VENEZUELA NOMINA | | 52,00 | 4.553.125,45 |
| IDB | 05/10/2016 | IDB BANCO VENEZUELA NOMINA | | 6.377,07 | 4.546.748,38 |
| NOM | 05/10/2016 | NOM BANCO VENEZUELA NOMINA | | 850.395,71 | 3.696.352,67 |
| IDB | 13/10/2016 | IDB BANCO VENEZUELA NOMINA | | 4.163,77 | 3.692.188,90 |
| NOM | 13/10/2016 | NOM BANCO VENEZUELA NOMINA | | 555.168,40 | 3.137.020,50 |
| IDB | 14/10/2016 | IDB BANCO VENEZUELA NOMINA | | 1.385,13 | 3.135.635,37 |
| NOM | 14/10/2016 | NOM BANCO VENEZUELA NOMINA | | 184.683,95 | 2.950.951,42 |
| CAH | 18/10/2016 | CAH BANCO VENEZUELA NOMINA | | 734.715,75 | 2.216.235,67 |
| DEP | 18/10/2016 | DEP TRASNFERENCIA | 5.000.000,00 | | 7.216.235,67 |
| IDB | 18/10/2016 | IDB BANCO VENEZUELA NOMINA | | 5.510,37 | 7.210.725,30 |
| IDB | 19/10/2016 | IDB BANCO VENEZUELA NOMINA | | 37.500,00 | 7.173.225,30 |
| VAR | 19/10/2016 | VAR TRANSFERENCIA | | 5.000.000,00 | 2.173.225,30 |
| DEP | 20/10/2016 | DEP TRASNFERENCIA | 8.000.000,00 | | 10.173.225,30 |
| IDB | 20/10/2016 | IDB BANCO VENEZUELA NOMINA | | 8,55 | 10.173.216,75 |
| IDB | 20/10/2016 | IDB BANCO VENEZUELA NOMINA | | 4.830,56 | 10.168.386,19 |
| IDB | 20/10/2016 | IDB BANCO VENEZUELA NOMINA | | 45.000,00 | 10.123.386,19 |
| ND | 20/10/2016 | ND BANCO VENEZUELA NOMINA | | 1.140,00 | 10.122.246,19 |
| NOM | 20/10/2016 | NOM BANCO VENEZUELA NOMINA | | 644.075,55 | 9.478.170,64 |

DERIVADOS SIDERURGICOS,C.A.**Estado de Cuenta****17 BANCO VENEZUELA NOMINA**

desde: 01/01/2016 hasta 29/03/2017

Vienen:

| TIPO | FECHA | DESCRIPCION | DEBITO | CREDITO | SALDO |
|------|------------|----------------------------|---------------|--------------|---------------|
| VAR | 20/10/2016 | VAR TRASNFERENCIA | | 6.000.000,00 | 3.478.170,64 |
| ND | 21/10/2016 | ND BANCO VENEZUELA NOMINA | | 1.140,00 | 3.477.030,64 |
| IDB | 26/10/2016 | IDB5BANCO VENEZUELA NOMINA | | 8,55 | 3.477.022,09 |
| IDB | 26/10/2016 | IDB BANCO VENEZUELA NOMINA | | 3.878,19 | 3.473.143,90 |
| NOM | 26/10/2016 | NOM BANCO VENEZUELA NOMINA | | 517.092,67 | 2.956.051,23 |
| IDB | 28/10/2016 | IDB BANCO VENEZUELA NOMINA | | 788,44 | 2.955.262,79 |
| NOM | 28/10/2016 | NOM BANCO VENEZUELA NOMINA | | 105.126,00 | 2.850.136,79 |
| IDB | 01/11/2016 | IDB BANCO VENEZUELA NOMINA | | 0,39 | 2.850.136,40 |
| ND | 01/11/2016 | ND BANCO VENEZUELA NOMINA | | 52,00 | 2.850.084,40 |
| IDB | 02/11/2016 | IDB BANCO VENEZUELA NOMINA | | 3.340,67 | 2.846.743,73 |
| NOM | 02/11/2016 | NOM BANCO VENEZUELA NOMINA | | 445.423,45 | 2.401.320,28 |
| IDB | 10/11/2016 | IDB BANCO VENEZUELA NOMINA | | 6.111,42 | 2.395.208,86 |
| NOM | 10/11/2016 | NOM BANCO VENEZUELA NOMINA | | 814.857,21 | 1.580.351,65 |
| IDB | 15/11/2016 | IDB BANCO VENEZUELA NOMINA | | 1.464,09 | 1.578.887,56 |
| NOM | 15/11/2016 | NOM BANCO VENEZUELA NOMINA | | 195.212,62 | 1.383.674,94 |
| IDB | 16/11/2016 | IDB BANCO VENEZUELA NOMINA | | 4.829,83 | 1.378.845,11 |
| NOM | 16/11/2016 | NOM BANCO VENEZUELA NOMINA | | 643.977,47 | 734.867,64 |
| DEP | 22/11/2016 | DEP TRASNFERENCIA | 3.000.000,00 | | 3.734.867,64 |
| DEP | 23/11/2016 | DEP TRASNFERENCIA | 4.000.000,00 | | 7.734.867,64 |
| IDB | 24/11/2016 | IDB BANCO VENEZUELA NOMINA | | 4.245,14 | 7.730.622,50 |
| NOM | 24/11/2016 | NOM BANCO VENEZUELA NOMINA | | 566.019,97 | 7.164.602,53 |
| IDB | 25/11/2016 | IDB BANCO VENEZUELA NOMINA | | 34.806,31 | 7.129.796,22 |
| IDB | 25/11/2016 | IDB BANCO VENEZUELA NOMINA | | 7.071,62 | 7.122.724,60 |
| UTI | 25/11/2016 | UTI BANCO VENEZUELA NOMINA | | 942.882,86 | 6.179.841,74 |
| UTI | 25/11/2016 | UTI BANCO VENEZUELA NOMINA | | 4.640.841,93 | 1.538.999,81 |
| IDB | 30/11/2016 | IDB BANCO VENEZUELA NOMINA | | 1.307,67 | 1.537.692,14 |
| IDB | 30/11/2016 | IDB BANCO VENEZUELA NOMINA | | 3.981,12 | 1.533.711,02 |
| NOM | 30/11/2016 | NOM BANCO VENEZUELA NOMINA | | 174.357,03 | 1.359.353,99 |
| NOM | 30/11/2016 | NOM BANCO VENEZUELA NOMINA | | 530.816,26 | 828.537,73 |
| IDB | 01/12/2016 | IDB BANCO VENEZUELA NOMINA | | 1.596,28 | 826.941,45 |
| IDB | 01/12/2016 | IDB BANCO VENEZUELA NOMINA | | 0,39 | 826.941,06 |
| ND | 01/12/2016 | ND BANCO VENEZUELA NOMINA | | 52,00 | 826.889,06 |
| PRO | 01/12/2016 | PRO CESTA TIQUEK | | 212.837,80 | 614.051,26 |
| DEP | 05/12/2016 | DEP TRASNFERENCIA | 2.700.000,00 | | 3.314.051,26 |
| IDB | 08/12/2016 | IDB BANCO VENEZUELA NOMINA | | 1.505,07 | 3.312.546,19 |
| IDB | 08/12/2016 | IDB BANCO VENEZUELA NOMINA | | 7.872,59 | 3.304.673,60 |
| NOM | 08/12/2016 | NOM BANCO VENEZUELA NOMINA | | 1.049.678,69 | 2.254.994,91 |
| PRO | 08/12/2016 | PRO CESTA TIQUEK | | 200.675,64 | 2.054.319,27 |
| DEP | 09/12/2016 | DEP TRASNFERNCIA | 100.000,00 | | 2.154.319,27 |
| DEP | 09/12/2016 | DEP ANULACION CHEQUE | 740.225,75 | | 2.894.545,02 |
| DEP | 12/12/2016 | DEP TRASNFERENCIA | 5.000.000,00 | | 7.894.545,02 |
| DEP | 13/12/2016 | DEP TRASNFERENCIA | 10.000.000,00 | | 17.894.545,02 |
| IDB | 14/12/2016 | IDB BANCO VENEZUELA NOMINA | | 1.610,16 | 17.892.934,86 |
| IDB | 14/12/2016 | IDB BANCO VENEZUELA NOMINA | | 4.710,45 | 17.888.224,41 |
| IDB | 14/12/2016 | IDB BANCO VENEZUELA NOMINA | | 225,68 | 17.887.998,73 |
| IDB | 14/12/2016 | IDB BANCO VENEZUELA NOMINA | | 1.489,46 | 17.886.509,27 |

DERIVADOS SIDERURGICOS,C.A.**Estado de Cuenta****17 BANCO VENEZUELA NOMINA**

desde: 01/01/2016 hasta 29/03/2017

Vienen:

| TIPO | FECHA | DESCRIPCION | DEBITO | CREDITO | SALDO |
|------|------------|----------------------------|--------|---------------|---------------|
| NOM | 14/12/2016 | NOM BANCO VENEZUELA NOMINA | | 214.687,19 | 17.671.822,08 |
| NOM | 14/12/2016 | NOM BANCO VENEZUELA NOMINA | | 628.060,02 | 17.043.762,06 |
| VAR | 14/12/2016 | VAR JUGUETES | | 30.090,00 | 17.013.672,06 |
| VAR | 14/12/2016 | VAR JUGUETES | | 198.594,00 | 16.815.078,06 |
| IDB | 16/12/2016 | IDB BANCO VENEZUELA NOMINA | | 77.723,87 | 16.737.354,19 |
| IDB | 16/12/2016 | IDB BANCO VENEZUELA NOMINA | | 11.099,71 | 16.726.254,48 |
| IDB | 16/12/2016 | IDB BANCO VENEZUELA NOMINA | | 4.948,48 | 16.721.306,00 |
| IDB | 16/12/2016 | IDB BANCO VENEZUELA NOMINA | | 1.391,05 | 16.719.914,95 |
| IDB | 16/12/2016 | IDB BANCO VENEZUELA NOMINA | | 320,04 | 16.719.594,91 |
| NOM | 16/12/2016 | NOM BANCO VENEZUELA NOMINA | | 42.671,70 | 16.676.923,21 |
| PRO | 16/12/2016 | PRO CESTA TIQUEK | | 1.479.960,17 | 15.196.963,04 |
| PRO | 16/12/2016 | PRO CEST TIQUEK | | 659.797,18 | 14.537.165,86 |
| PRO | 16/12/2016 | PRO CESTA TIQUEK | | 185.472,94 | 14.351.692,92 |
| VAC | 16/12/2016 | VAC BANCO VENEZUELA NOMINA | | 10.363.182,08 | 3.988.510,84 |
| IDB | 01/01/2017 | IDB BANCO VENEZUELA NOMINA | | 0,56 | 3.988.510,28 |
| ND | 01/01/2017 | ND BANCO VENEZUELA NOMINA | | 75,00 | 3.988.435,28 |
| IDB | 11/01/2017 | IDB BANCO VENEZUELA NOMINA | | 4.363,65 | 3.984.071,63 |
| IDB | 11/01/2017 | IDB BANCO VENEZUELA NOMINA | | 1.068,65 | 3.983.002,98 |
| NOM | 11/01/2017 | NOM BONO POST VACCIONAL | | 142.485,63 | 3.840.517,35 |
| NOM | 11/01/2017 | NOM BONO POST VACACIONAL | | 581.819,85 | 3.258.697,50 |
| IDB | 13/01/2017 | IDB BANCO VENEZUELA NOMINA | | 844,87 | 3.257.852,63 |
| IDB | 13/01/2017 | IDB BANCO VENEZUELA NOMINA | | 456,10 | 3.257.396,53 |
| IDB | 13/01/2017 | IDB BANCO VENEZUELA NOMINA | | 1.696,07 | 3.255.700,46 |
| IDB | 13/01/2017 | IDB BANCO VENEZUELA NOMINA | | 957,77 | 3.254.742,69 |
| IDB | 13/01/2017 | IDB BANCO VENEZUELA NOMINA | | 1.478,59 | 3.253.264,10 |
| NOM | 13/01/2017 | NOM EMPLEADOS | | 197.145,41 | 3.056.118,69 |
| NOM | 13/01/2017 | NOM BANCO VENEZUELA NOMINA | | 226.142,77 | 2.829.975,92 |
| NOM | 13/01/2017 | NOM EMPLEADOS FONDO | | 60.812,41 | 2.769.163,51 |
| NOM | 13/01/2017 | NOM BONO POR ASISTENCIA | | 112.648,95 | 2.656.514,56 |
| PRO | 13/01/2017 | PRO CESTA TIQUEK | | 127.702,00 | 2.528.812,56 |
| IDB | 19/01/2017 | IDB BANCO VENEZUELA NOMINA | | 957,77 | 2.527.854,79 |
| IDB | 19/01/2017 | IDB BANCO VENEZUELA NOMINA | | 2.001,64 | 2.525.853,15 |
| IDB | 19/01/2017 | IDB BANCO VENEZUELA NOMINA | | 1.177,93 | 2.524.675,22 |
| IDB | 19/01/2017 | IDB BANCO VENEZUELA NOMINA | | 653,55 | 2.524.021,67 |
| IDB | 19/01/2017 | IDB BANCO VENEZUELA NOMINA | | 3.541,32 | 2.520.480,35 |
| IDB | 19/01/2017 | IDB BANCO VENEZUELA NOMINA | | 319,26 | 2.520.161,09 |
| NOM | 19/01/2017 | NOM SEMANA FONDO | | 157.056,78 | 2.363.104,31 |
| NOM | 19/01/2017 | NOM BONO POSR VACACIONAL | | 266.885,40 | 2.096.218,91 |
| NOM | 19/01/2017 | NOM OBREROS | | 87.139,03 | 2.009.079,88 |
| NOM | 19/01/2017 | NOM BANCO VENEZUELA NOMINA | | 472.175,49 | 1.536.904,39 |
| PRO | 19/01/2017 | PRO CESTA TIQUEK | | 42.567,56 | 1.494.336,83 |
| PRO | 19/01/2017 | PRO CESTA TIQUEK | | 127.702,68 | 1.366.634,15 |
| IDB | 25/01/2017 | IDB BANCO VENEZUELA NOMINA | | 253,46 | 1.366.380,69 |
| IDB | 25/01/2017 | IDB BANCO VENEZUELA NOMINA | | 5.010,21 | 1.361.370,48 |
| IDB | 25/01/2017 | IDB BANCO VENEZUELA NOMINA | | 841,23 | 1.360.529,25 |
| IDB | 25/01/2017 | IDB BANCO VENEZUELA NOMINA | | 568,78 | 1.359.960,47 |

DERIVADOS SIDERURGICOS,C.A.**Estado de Cuenta****17 BANCO VENEZUELA NOMINA**

desde: 01/01/2016 hasta 29/03/2017

Vienen:

| TIPO | FECHA | DESCRIPCION | DEBITO | CREDITO | SALDO |
|------|------------|----------------------------|--------------|--------------|--------------|
| NOM | 25/01/2017 | NOM BANCO VENEZUELA NOMINA | | 668.026,80 | 691.933,67 |
| NOM | 25/01/2017 | NOM BANCO VENEZUELA NOMINA | | 112.163,40 | 579.770,27 |
| NOM | 25/01/2017 | NOM BANCO VENEZUELA NOMINA | | 75.836,26 | 503.934,01 |
| NOM | 25/01/2017 | NOM BANCO VENEZUELA NOMINA | | 33.794,69 | 470.139,32 |
| IDB | 26/01/2017 | IDB BANCO VENEZUELA NOMINA | | 159,62 | 469.979,70 |
| IDB | 26/01/2017 | IDB BANCO VENEZUELA NOMINA | | 1.231,41 | 468.748,29 |
| PRO | 26/01/2017 | PRO CESTA TIQUEK | | 164.189,16 | 304.559,13 |
| PRO | 26/01/2017 | PRO CESTA TIQUEK | | 21.283,78 | 283.275,35 |
| DEP | 30/01/2017 | DEP TRASNFERENCIA | 2.000.000,00 | | 2.283.275,35 |
| IDB | 30/01/2017 | IDB BANCO VENEZUELA NOMINA | | 2.073,20 | 2.281.202,15 |
| NOM | 30/01/2017 | NOM BANCO VENEZUELA NOMINA | | 276.421,47 | 2.004.780,68 |
| AJC | 31/01/2017 | AJC BANCO VENEZUELA NOMINA | | 3,33 | 2.004.777,35 |
| IDB | 01/02/2017 | IDB BANCO VENEZUELA NOMINA | | 0,56 | 2.004.776,79 |
| ND | 01/02/2017 | ND BANCO VENEZUELA NOMINA | | 75,00 | 2.004.701,79 |
| IDB | 03/02/2017 | IDB BANCO VENEZUELA NOMINA | | 5.315,89 | 1.999.385,90 |
| IDB | 03/02/2017 | IDB BANCO VENEZUELA NOMINA | | 1.459,47 | 1.997.926,43 |
| NOM | 03/02/2017 | NOM BANCO VENEZUELA NOMINA | | 708.785,17 | 1.289.141,26 |
| PRO | 03/02/2017 | PRO CESTA TIQUEK | | 194.595,56 | 1.094.545,70 |
| DEP | 08/02/2017 | DEP TRASNFERENCIA | 2.000.000,00 | | 3.094.545,70 |
| IDB | 08/02/2017 | IDB BANCO VENEZUELA NOMINA | | 6.483,19 | 3.088.062,51 |
| NOM | 08/02/2017 | NOM BANCO VENEZUELA NOMINA | | 864.425,38 | 2.223.637,13 |
| DEP | 09/02/2017 | DEP TRASNFERENCIA | 2.000.000,00 | | 4.223.637,13 |
| IDB | 09/02/2017 | IDB BANCO VENEZUELA NOMINA | | 1.391,04 | 4.222.246,09 |
| PRO | 09/02/2017 | PRO CESTA TIQUEK | | 185.472,94 | 4.036.773,15 |
| IDB | 15/02/2017 | IDB BANCO VENEZUELA NOMINA | | 4.478,04 | 4.032.295,11 |
| IDB | 15/02/2017 | IDB BANCO VENEZUELA NOMINA | | 2.195,00 | 4.030.100,11 |
| NOM | 15/02/2017 | NOM BANCO VENEZUELA NOMINA | | 292.667,35 | 3.737.432,76 |
| NOM | 15/02/2017 | NOM BANCO VENEZUELA NOMINA | | 597.073,08 | 3.140.359,68 |
| IDB | 16/02/2017 | IDB BANCO VENEZUELA NOMINA | | 1.413,85 | 3.138.945,83 |
| PRO | 16/02/2017 | PRO CESTA TIQUEK | | 188.513,48 | 2.950.432,35 |
| IDB | 22/02/2017 | IDB BANCO VENEZUELA NOMINA | | 4.763,68 | 2.945.668,67 |
| NOM | 22/02/2017 | NOM BANCO VENEZUELA NOMINA | | 635.158,14 | 2.310.510,53 |
| IDB | 24/02/2017 | IDB BANCO VENEZUELA NOMINA | | 1.980,19 | 2.308.530,34 |
| IDB | 24/02/2017 | IDB BANCO VENEZUELA NOMINA | | 1.413,85 | 2.307.116,49 |
| NOM | 24/02/2017 | NOM BANCO VENEZUELA NOMINA | | 264.026,00 | 2.043.090,49 |
| PRO | 24/02/2017 | PRO CESTA TIQUEK | | 188.513,48 | 1.854.577,01 |
| IDB | 01/03/2017 | IDB BANCO VENEZUELA NOMINA | | 0,56 | 1.854.576,45 |
| ND | 01/03/2017 | ND BANCO VENEZUELA NOMINA | | 75,00 | 1.854.501,45 |
| IDB | 02/03/2017 | IDB BANCO VENEZUELA NOMINA | | 1.699,42 | 1.852.802,03 |
| IDB | 02/03/2017 | IDB BANCO VENEZUELA NOMINA | | 6.747,26 | 1.846.054,77 |
| NOM | 02/03/2017 | NOM BANCO VENEZUELA NOMINA | | 899.635,84 | 946.418,93 |
| PRO | 02/03/2017 | PRO CESTA TIQUEK | | 226.589,79 | 719.829,14 |
| DEP | 06/03/2017 | DEP TRASNFERENCIA | 2.000.000,00 | | 2.719.829,14 |
| IDB | 09/03/2017 | IDB BANCO VENEZUELA NOMINA | | 2.241,34 | 2.717.587,80 |
| IDB | 09/03/2017 | IDB BANCO VENEZUELA NOMINA | | 11.886,13 | 2.705.701,67 |
| NOM | 09/03/2017 | NOM BANCO VENEZUELA NOMINA | | 1.584.817,92 | 1.120.883,75 |

Vienen:

| TIPO | FECHA | DESCRIPCION | DEBITO | CREDITO | SALDO |
|------|------------|----------------------------|----------------------|----------------------|-------------------|
| PRO | 09/03/2017 | PRO CESTA TIQUEKDD | | 298.846,01 | 822.037,74 |
| DEP | 13/03/2017 | DEP TRASNFERENCIA | 2.000.000,00 | | 2.822.037,74 |
| IDB | 14/03/2017 | IDB BANCO VENEZUELA NOMINA | | 2.394,23 | 2.819.643,51 |
| NOM | 14/03/2017 | NOM BANCO VENEZUELA NOMINA | | 319.231,28 | 2.500.412,23 |
| IDB | 16/03/2017 | IDB BANCO VENEZUELA NOMINA | | 5.677,77 | 2.494.734,46 |
| NOM | 16/03/2017 | NOM BANCO VENEZUELA NOMINA | | 757.035,60 | 1.737.698,86 |
| IDB | 17/03/2017 | IDB BANCO VENEZUELA NOMINA | | 1.871,89 | 1.735.826,97 |
| IDB | 17/03/2017 | IDB BANCO VENEZUELA NOMINA | | 242,65 | 1.735.584,32 |
| PRO | 17/03/2017 | PRO CESTA TIQUEK | | 249.585,84 | 1.485.998,48 |
| PRO | 17/03/2017 | PRO CESTA TIQUEK | | 32.353,72 | 1.453.644,76 |
| IDB | 23/03/2017 | IDB BANCO VENEZUELA NOMINA | | 5.951,13 | 1.447.693,63 |
| NOM | 23/03/2017 | NOM BANCO VENEZUELA NOMINA | | 793.483,43 | 654.210,20 |
| IDB | 24/03/2017 | IDB BANCO VENEZUELA NOMINA | | 29,25 | 654.180,95 |
| IDB | 24/03/2017 | IDB BANCO VENEZUELA NOMINA | | 2.183,88 | 651.997,07 |
| NOM | 24/03/2017 | NOM BANCO VENEZUELA NOMINA | | 3.900,00 | 648.097,07 |
| PRO | 24/03/2017 | PRO CESTA TIQUEK | | 291.183,48 | 356.913,59 |
| | | | 83.623.920,82 | 86.775.126,47 | 356.913,59 |