



Movimientos

Martes, 28 de Marzo del 2017

Plan De Ahorro Social Ivic (pasivic)

Detalles de la Cuenta - 01140162761627000134

| Agencia/Oficina | Estado | Disponible | Saldo Real |
|-----------------|-----------|---------------|--------------|
| La casona | Activa | 9.917.817,33 | 9.917.817,33 |
| Diferido | Bloqueado | Línea Crédito | Conformado |
| 0,00 | 0,00 | 0,00 | 0,00 |

Movimientos

| Fecha | Referencia | Oficina | Transacción | Signo +/- | Monto | IMP | Disponible | Real |
|-------------|----------------------|------------------------|--|-----------|--------------|------|--------------|--------------|
| 31-MAR-2016 | 000442136135 | La casona | N/c intereses/rendimientos cc | + | 678,10 | 0,00 | 51.770,75 | 51.770,75 |
| 31-MAR-2016 | 177450657886 | La casona | Nd comision cuota de mantenimiento mensual | - | 5,00 | 0,00 | 51.765,75 | 51.765,75 |
| 01-ABR-2016 | 2350000001G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 35.832,63 | 0,00 | 87.598,38 | 87.598,38 |
| 01-ABR-2016 | 023TCLIOY0089905325 | Administracion caracas | Nc transferencia recibida lbtr - tesoreria | + | 1.282.475,31 | 0,00 | 1.370.073,69 | 1.370.073,69 |
| 06-ABR-2016 | 2350000019G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 35.819,01 | 0,00 | 1.405.892,70 | 1.405.892,70 |
| 07-ABR-2016 | 023TCLIOY0080597662 | Administracion caracas | Nc transferencia recibida lbtr - tesoreria | + | 1.271.238,01 | 0,00 | 2.677.130,71 | 2.677.130,71 |
| 07-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 578.167,07 | 0,00 | 2.098.963,64 | 2.098.963,64 |
| 07-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 704.308,24 | 0,00 | 1.394.655,40 | 1.394.655,40 |
| 08-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 697.574,39 | 0,00 | 697.081,01 | 697.081,01 |
| 08-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 573.663,62 | 0,00 | 123.417,39 | 123.417,39 |
| 08-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 18.287,15 | 0,00 | 105.130,24 | 105.130,24 |
| 08-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 17.545,48 | 0,00 | 87.584,76 | 87.584,76 |
| 11-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 18.280,34 | 0,00 | 69.304,42 | 69.304,42 |
| 11-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 17.538,67 | 0,00 | 51.765,75 | 51.765,75 |
| 13-ABR-2016 | 2350000007G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 35.832,63 | 0,00 | 87.598,38 | 87.598,38 |
| 14-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 18.287,15 | 0,00 | 69.311,23 | 69.311,23 |
| 14-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 17.545,48 | 0,00 | 51.765,75 | 51.765,75 |
| 21-ABR-2016 | 023TCLIOY0082100034 | Administracion caracas | Nc transferencia recibida lbtr - tesoreria | + | 1.270.085,93 | 0,00 | 1.321.851,68 | 1.321.851,68 |
| 21-ABR-2016 | 2350000040G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 35.833,01 | 0,00 | 1.357.684,69 | 1.357.684,69 |
| 21-ABR-2016 | 2350000039G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 35.830,31 | 0,00 | 1.393.515,00 | 1.393.515,00 |
| 22-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 18.287,34 | 0,00 | 1.375.227,66 | 1.375.227,66 |
| 22-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 17.545,67 | 0,00 | 1.357.681,99 | 1.357.681,99 |
| 22-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 696.939,96 | 0,00 | 660.742,03 | 660.742,03 |

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|-------------|----------------------|------------------------|--|---|--------------|------|--------------|--------------|
| 22-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 573.145,97 | 0,00 | 87.596,06 | 87.596,06 |
| 26-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 18.285,99 | 0,00 | 69.310,07 | 69.310,07 |
| 26-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 17.544,32 | 0,00 | 51.765,75 | 51.765,75 |
| 27-ABR-2016 | 2350000010G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 35.827,95 | 0,00 | 87.593,70 | 87.593,70 |
| 28-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 18.284,81 | 0,00 | 69.308,89 | 69.308,89 |
| 28-ABR-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 17.543,14 | 0,00 | 51.765,75 | 51.765,75 |
| 29-ABR-2016 | 000526385047 | La casona | N/c intereses/rendimientos cc | + | 613,61 | 0,00 | 52.379,36 | 52.379,36 |
| 29-ABR-2016 | 177530634686 | La casona | Nd comision cuota de mantenimiento mensual | - | 5,00 | 0,00 | 52.374,36 | 52.374,36 |
| 02-MAY-2016 | 2350000005G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 35.831,05 | 0,00 | 88.205,41 | 88.205,41 |
| 03-MAY-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 18.286,36 | 0,00 | 69.919,05 | 69.919,05 |
| 03-MAY-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 17.544,69 | 0,00 | 52.374,36 | 52.374,36 |
| 10-MAY-2016 | 023TCLIOY0084240811 | Administracion caracas | Nc transferencia recibida lbtr - tesoreria | + | 1.270.328,85 | 0,00 | 1.322.703,21 | 1.322.703,21 |
| 17-MAY-2016 | 2350000010G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 35.825,55 | 0,00 | 1.358.528,76 | 1.358.528,76 |
| 20-MAY-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 18.283,61 | 0,00 | 1.340.245,15 | 1.340.245,15 |
| 20-MAY-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 17.541,94 | 0,00 | 1.322.703,21 | 1.322.703,21 |
| 24-MAY-2016 | 023TCLIOY0080055593 | Administracion caracas | Nc transferencia recibida lbtr - tesoreria | + | 1.270.200,87 | 0,00 | 2.592.904,08 | 2.592.904,08 |
| 24-MAY-2016 | 2350000004G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 35.825,55 | 0,00 | 2.628.729,63 | 2.628.729,63 |
| 25-MAY-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 697.085,71 | 0,00 | 1.931.643,92 | 1.931.643,92 |
| 25-MAY-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 573.243,14 | 0,00 | 1.358.400,78 | 1.358.400,78 |
| 25-MAY-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 697.008,56 | 0,00 | 661.392,22 | 661.392,22 |
| 25-MAY-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 573.192,31 | 0,00 | 88.199,91 | 88.199,91 |
| 25-MAY-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 18.283,61 | 0,00 | 69.916,30 | 69.916,30 |
| 25-MAY-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 17.541,94 | 0,00 | 52.374,36 | 52.374,36 |
| 31-MAY-2016 | 2350000021G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 35.825,55 | 0,00 | 88.199,91 | 88.199,91 |
| 31-MAY-2016 | 000619529815 | La casona | N/c intereses/rendimientos cc | + | 1.180,73 | 0,00 | 89.380,64 | 89.380,64 |
| 31-MAY-2016 | 177622509463 | La casona | Nd comision cuota de mantenimiento mensual | - | 5,00 | 0,00 | 89.375,64 | 89.375,64 |
| 01-JUN-2016 | 023TCLIOY0081011306 | Administracion caracas | Nc transferencia recibida lbtr - tesoreria | + | 1.410.060,45 | 0,00 | 1.499.436,09 | 1.499.436,09 |
| 01-JUN-2016 | 2350000009G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 135.546,63 | 0,00 | 1.634.982,72 | 1.634.982,72 |
| 16-JUN-2016 | 2350000013G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 55.001,35 | 0,00 | 1.689.984,07 | 1.689.984,07 |
| 16-JUN-2016 | 2350000032G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 55.001,35 | 0,00 | 1.744.985,42 | 1.744.985,42 |
| 16-JUN-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 636.692,79 | 0,00 | 1.108.292,63 | 1.108.292,63 |
| 16-JUN-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 773.367,66 | 0,00 | 334.924,97 | 334.924,97 |
| 20-JUN-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 16.691,01 | 0,00 | 318.233,96 | 318.233,96 |
| 20-JUN-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 17.432,68 | 0,00 | 300.801,28 | 300.801,28 |
| 20-JUN-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 64.116,87 | 0,00 | 236.684,41 | 236.684,41 |

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|-------------|----------------------|------------------------|--|---|--------------|------|--------------|--------------|
| 20-JUN-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 62.890,18 | 0,00 | 173.794,23 | 173.794,23 |
| 27-JUN-2016 | 2350000008G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 55.009,49 | 0,00 | 228.803,72 | 228.803,72 |
| 29-JUN-2016 | 023TCLIOY0087172874 | Administracion caracas | Nc transferencia recibida lbtr - tesoreria | + | 1.311.233,53 | 0,00 | 1.540.037,25 | 1.540.037,25 |
| 29-JUN-2016 | 2350000014G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 53.530,49 | 0,00 | 1.593.567,74 | 1.593.567,74 |
| 30-JUN-2016 | 000711394851 | La casona | N/c intereses/rendimientos cc | + | 1.706,99 | 0,00 | 1.595.274,73 | 1.595.274,73 |
| 30-JUN-2016 | 177718123042 | La casona | Nd comision cuota de mantenimiento mensual | - | 5,00 | 0,00 | 1.595.269,73 | 1.595.269,73 |
| 06-JUL-2016 | 2350000012G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 1.311.307,13 | 0,00 | 2.906.576,86 | 2.906.576,86 |
| 06-JUL-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 26.856,89 | 0,00 | 2.879.719,97 | 2.879.719,97 |
| 06-JUL-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 25.630,20 | 0,00 | 2.854.089,77 | 2.854.089,77 |
| 06-JUL-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 26.856,89 | 0,00 | 2.827.232,88 | 2.827.232,88 |
| 06-JUL-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 25.630,20 | 0,00 | 2.801.602,68 | 2.801.602,68 |
| 06-JUL-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 26.860,93 | 0,00 | 2.774.741,75 | 2.774.741,75 |
| 06-JUL-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 25.634,24 | 0,00 | 2.749.107,51 | 2.749.107,51 |
| 07-JUL-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 719.356,54 | 0,00 | 2.029.750,97 | 2.029.750,97 |
| 07-JUL-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 591.876,99 | 0,00 | 1.437.873,98 | 1.437.873,98 |
| 07-JUL-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 26.854,82 | 0,00 | 1.411.019,16 | 1.411.019,16 |
| 07-JUL-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 25.628,13 | 0,00 | 1.385.391,03 | 1.385.391,03 |
| 08-JUL-2016 | 2350000018G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 53.530,83 | 0,00 | 1.438.921,86 | 1.438.921,86 |
| 08-JUL-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 720.176,40 | 0,00 | 718.745,46 | 718.745,46 |
| 08-JUL-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 591.130,73 | 0,00 | 127.614,73 | 127.614,73 |
| 14-JUL-2016 | 2350000006G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 53.530,49 | 0,00 | 181.145,22 | 181.145,22 |
| 15-JUL-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 1.047,54 | 0,00 | 180.097,68 | 180.097,68 |
| 21-JUL-2016 | 263755261218 | Internet banking | Nd transf. env. comp. electronica | - | 15.475,00 | 0,00 | 164.622,68 | 164.622,68 |
| 21-JUL-2016 | 221755261218 | Internet banking | Nd comision operacion otros bancos | - | 10,00 | 0,00 | 164.612,68 | 164.612,68 |
| 25-JUL-2016 | 2350000004G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 57.650,21 | 0,00 | 222.262,89 | 222.262,89 |
| 25-JUL-2016 | 2350000021G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 1.321.628,96 | 0,00 | 1.543.891,85 | 1.543.891,85 |
| 28-JUL-2016 | 263776510512 | Internet banking | Nd transf. env. comp. electronica | - | 14.387,90 | 0,00 | 1.529.503,95 | 1.529.503,95 |
| 28-JUL-2016 | 221776510512 | Internet banking | Nd comision operacion otros bancos | - | 10,00 | 0,00 | 1.529.493,95 | 1.529.493,95 |
| 28-JUL-2016 | 263776538827 | Internet banking | Nd transf. env. comp. electronica | - | 9.292,50 | 0,00 | 1.520.201,45 | 1.520.201,45 |
| 28-JUL-2016 | 221776538827 | Internet banking | Nd comision operacion otros bancos | - | 10,00 | 0,00 | 1.520.191,45 | 1.520.191,45 |
| 29-JUL-2016 | 000803564913 | La casona | N/c intereses/rendimientos cc | + | 1.417,26 | 0,00 | 1.521.608,71 | 1.521.608,71 |
| 29-JUL-2016 | 177807010996 | La casona | Nd comision cuota de mantenimiento mensual | - | 31,00 | 0,00 | 1.521.577,71 | 1.521.577,71 |
| 01-AGO-2016 | 2350000004G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 57.650,21 | 0,00 | 1.579.227,92 | 1.579.227,92 |
| 03-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 711.956,98 | 0,00 | 867.270,94 | 867.270,94 |

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|-------------|----------------------|------------------------|-------------------------------------|---|--------------|------|--------------|--------------|
| 03-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 584.614,34 | 0,00 | 282.656,60 | 282.656,60 |
| 03-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 5.682,06 | 0,00 | 276.974,54 | 276.974,54 |
| 03-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 7.019,78 | 0,00 | 269.954,76 | 269.954,76 |
| 03-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 6.694,96 | 0,00 | 263.259,80 | 263.259,80 |
| 04-AGO-2016 | 2350000008G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 1.319.833,98 | 0,00 | 1.583.093,78 | 1.583.093,78 |
| 04-AGO-2016 | 2350000041G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 57.650,21 | 0,00 | 1.640.743,99 | 1.640.743,99 |
| 04-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 5.660,84 | 0,00 | 1.635.083,15 | 1.635.083,15 |
| 10-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 1.047,54 | 0,00 | 1.634.035,61 | 1.634.035,61 |
| 11-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 25.057,64 | 0,00 | 1.608.977,97 | 1.608.977,97 |
| 11-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 26.854,99 | 0,00 | 1.582.122,98 | 1.582.122,98 |
| 11-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 25.628,30 | 0,00 | 1.556.494,68 | 1.556.494,68 |
| 12-AGO-2016 | 2350000008G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 57.662,53 | 0,00 | 1.614.157,21 | 1.614.157,21 |
| 12-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 711.038,01 | 0,00 | 903.119,20 | 903.119,20 |
| 12-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 583.738,33 | 0,00 | 319.380,87 | 319.380,87 |
| 16-AGO-2016 | 0351627000185 | Internet banking | Nc transferencia de fondos | + | 39.155,40 | 0,00 | 358.536,27 | 358.536,27 |
| 16-AGO-2016 | 2350000003G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 57.662,53 | 0,00 | 416.198,80 | 416.198,80 |
| 17-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 2.290,02 | 0,00 | 413.908,78 | 413.908,78 |
| 18-AGO-2016 | 2350000001G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 1.326.149,86 | 0,00 | 1.740.058,64 | 1.740.058,64 |
| 18-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 26.854,82 | 0,00 | 1.713.203,82 | 1.713.203,82 |
| 18-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 25.628,13 | 0,00 | 1.687.575,69 | 1.687.575,69 |
| 18-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 1.047,54 | 0,00 | 1.686.528,15 | 1.686.528,15 |
| 23-AGO-2016 | 2350000010G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 57.662,53 | 0,00 | 1.744.190,68 | 1.744.190,68 |
| 23-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 25.628,30 | 0,00 | 1.718.562,38 | 1.718.562,38 |
| 23-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 26.854,99 | 0,00 | 1.691.707,39 | 1.691.707,39 |
| 23-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 1.829,36 | 0,00 | 1.689.878,03 | 1.689.878,03 |
| 23-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 2.290,02 | 0,00 | 1.687.588,01 | 1.687.588,01 |
| 23-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 1.047,54 | 0,00 | 1.686.540,47 | 1.686.540,47 |
| 26-AGO-2016 | 0821629009295 | Internet banking | Nd deposito a terceros | - | 17.744,22 | 0,00 | 1.668.796,25 | 1.668.796,25 |
| 26-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 25.628,30 | 0,00 | 1.643.167,95 | 1.643.167,95 |
| 29-AGO-2016 | 2350000011G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 57.662,53 | 0,00 | 1.700.830,48 | 1.700.830,48 |
| 29-AGO-2016 | 263877829526 | Internet banking | Nd transf. env. comp. electronica | - | 14.387,90 | 0,00 | 1.686.442,58 | 1.686.442,58 |
| 29-AGO-2016 | 221877829526 | Internet banking | Nd comision operacion otros bancos | - | 10,00 | 0,00 | 1.686.432,58 | 1.686.432,58 |
| 29-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 26.854,99 | 0,00 | 1.659.577,59 | 1.659.577,59 |
| 29-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 25.628,30 | 0,00 | 1.633.949,29 | 1.633.949,29 |
| 29-AGO-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 5.166,92 | 0,00 | 1.628.782,37 | 1.628.782,37 |
| 31-AGO-2016 | 000908995169 | La casona | N/c intereses/rendimientos cc | + | 2.324,39 | 0,00 | 1.631.106,76 | 1.631.106,76 |

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|-------------|----------------------|------------------------|--|---|--------------|------|--------------|--------------|
| 31-AGO-2016 | 177915481600 | La casona | Nd comision cuota de mantenimiento mensual | - | 31,00 | 0,00 | 1.631.075,76 | 1.631.075,76 |
| 06-SEP-2016 | 2350000001G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 1.317.070,28 | 0,00 | 2.948.146,04 | 2.948.146,04 |
| 12-SEP-2016 | 2350000008G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 57.662,53 | 0,00 | 3.005.808,57 | 3.005.808,57 |
| 12-SEP-2016 | 0351627000185 | Internet banking | Nc transferencia de fondos | + | 14.387,90 | 0,00 | 3.020.196,47 | 3.020.196,47 |
| 12-SEP-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 26.854,99 | 0,00 | 2.993.341,48 | 2.993.341,48 |
| 12-SEP-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 25.628,30 | 0,00 | 2.967.713,18 | 2.967.713,18 |
| 12-SEP-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 5.166,92 | 0,00 | 2.962.546,26 | 2.962.546,26 |
| 13-SEP-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 26.861,15 | 0,00 | 2.935.685,11 | 2.935.685,11 |
| 13-SEP-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 25.634,46 | 0,00 | 2.910.050,65 | 2.910.050,65 |
| 13-SEP-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 5.166,92 | 0,00 | 2.904.883,73 | 2.904.883,73 |
| 15-SEP-2016 | 2350000043G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 1.375.474,58 | 0,00 | 4.280.358,31 | 4.280.358,31 |
| 15-SEP-2016 | 2350000028G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 95.886,27 | 0,00 | 4.376.244,58 | 4.376.244,58 |
| 22-SEP-2016 | 2350000011G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 86.776,57 | 0,00 | 4.463.021,15 | 4.463.021,15 |
| 23-SEP-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 29.444,61 | 0,00 | 4.433.576,54 | 4.433.576,54 |
| 23-SEP-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 28.217,92 | 0,00 | 4.405.358,62 | 4.405.358,62 |
| 26-SEP-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 29.444,61 | 0,00 | 4.375.914,01 | 4.375.914,01 |
| 26-SEP-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 28.217,92 | 0,00 | 4.347.696,09 | 4.347.696,09 |
| 29-SEP-2016 | 263980787166 | Internet banking | Nd transf. env. comp. electronica | - | 21.852,70 | 0,00 | 4.325.843,39 | 4.325.843,39 |
| 29-SEP-2016 | 221980787166 | Internet banking | Nd comision operacion otros bancos | - | 19,00 | 0,00 | 4.325.824,39 | 4.325.824,39 |
| 30-SEP-2016 | 0001007831812 | La casona | N/c intereses/rendimientos cc | + | 6.784,84 | 0,00 | 4.332.609,23 | 4.332.609,23 |
| 30-SEP-2016 | 1771012927416 | La casona | Nd comision cuota de mantenimiento mensual | - | 57,00 | 0,00 | 4.332.552,23 | 4.332.552,23 |
| 04-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 28.217,92 | 0,00 | 4.304.334,31 | 4.304.334,31 |
| 04-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 29.444,61 | 0,00 | 4.274.889,70 | 4.274.889,70 |
| 04-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 28.217,92 | 0,00 | 4.246.671,78 | 4.246.671,78 |
| 04-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 29.444,61 | 0,00 | 4.217.227,17 | 4.217.227,17 |
| 06-OCT-2016 | 2350000032G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 85.465,99 | 0,00 | 4.302.693,16 | 4.302.693,16 |
| 06-OCT-2016 | 2350000013G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 85.465,99 | 0,00 | 4.388.159,15 | 4.388.159,15 |
| 06-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 3.627,80 | 0,00 | 4.384.531,35 | 4.384.531,35 |
| 06-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 47.033,19 | 0,00 | 4.337.498,16 | 4.337.498,16 |
| 06-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 45.225,28 | 0,00 | 4.292.272,88 | 4.292.272,88 |
| 06-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 40.938,38 | 0,00 | 4.251.334,50 | 4.251.334,50 |
| 06-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 42.746,29 | 0,00 | 4.208.588,21 | 4.208.588,21 |
| 07-OCT-2016 | 023TCLIOY0089867381 | Administracion caracas | Nc transferencia recibida lbtr - tesoreria | + | 2.962.090,94 | 0,00 | 7.170.679,15 | 7.170.679,15 |
| 10-OCT-2016 | 2631016311119 | Internet banking | Nd transf. env. comp. electronica | - | 17.563,52 | 0,00 | 7.153.115,63 | 7.153.115,63 |

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|-------------|----------------------|------------------------|--|---|--------------|------|--------------|--------------|
| 10-OCT-2016 | 2211016311119 | Internet banking | Nd comision operacion otros bancos | - | 19,00 | 0,00 | 7.153.096,63 | 7.153.096,63 |
| 11-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 3.091,90 | 0,00 | 7.150.004,73 | 7.150.004,73 |
| 13-OCT-2016 | 2631027966172 | Internet banking | Nd transf. env. comp. electronica | - | 18.845,62 | 0,00 | 7.131.159,11 | 7.131.159,11 |
| 13-OCT-2016 | 2211027966172 | Internet banking | Nd comision operacion otros bancos | - | 19,00 | 0,00 | 7.131.140,11 | 7.131.140,11 |
| 17-OCT-2016 | 2350000009G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 85.465,99 | 0,00 | 7.216.606,10 | 7.216.606,10 |
| 18-OCT-2016 | 2350000029G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 85.817,67 | 0,00 | 7.302.423,77 | 7.302.423,77 |
| 18-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 41.960,10 | 0,00 | 7.260.463,67 | 7.260.463,67 |
| 18-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 43.505,89 | 0,00 | 7.216.957,78 | 7.216.957,78 |
| 21-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 43.505,89 | 0,00 | 7.173.451,89 | 7.173.451,89 |
| 21-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 41.960,10 | 0,00 | 7.131.491,79 | 7.131.491,79 |
| 25-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 593.553,50 | 0,00 | 6.537.938,29 | 6.537.938,29 |
| 25-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 720.913,16 | 0,00 | 5.817.025,13 | 5.817.025,13 |
| 26-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 6.023,18 | 0,00 | 5.811.001,95 | 5.811.001,95 |
| 26-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 6.023,18 | 0,00 | 5.804.978,77 | 5.804.978,77 |
| 27-OCT-2016 | 023TCLIOY0082330689 | Administracion caracas | Nc transferencia recibida lbtr - tesoreria | + | 2.161.922,68 | 0,00 | 7.966.901,45 | 7.966.901,45 |
| 27-OCT-2016 | 2631074608144 | Internet banking | Nd transf. env. comp. electronica | - | 21.852,70 | 0,00 | 7.945.048,75 | 7.945.048,75 |
| 27-OCT-2016 | 2211074608144 | Internet banking | Nd comision operacion otros bancos | - | 19,00 | 0,00 | 7.945.029,75 | 7.945.029,75 |
| 27-OCT-2016 | 2631074614936 | Internet banking | Nd transf. env. comp. electronica | - | 42.480,00 | 0,00 | 7.902.549,75 | 7.902.549,75 |
| 27-OCT-2016 | 2211074614936 | Internet banking | Nd comision operacion otros bancos | - | 19,00 | 0,00 | 7.902.530,75 | 7.902.530,75 |
| 27-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 43.505,89 | 0,00 | 7.859.024,86 | 7.859.024,86 |
| 27-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 41.960,10 | 0,00 | 7.817.064,76 | 7.817.064,76 |
| 27-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 719.376,98 | 0,00 | 7.097.687,78 | 7.097.687,78 |
| 27-OCT-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 592.033,28 | 0,00 | 6.505.654,50 | 6.505.654,50 |
| 31-OCT-2016 | 0351627000185 | Internet banking | Nc transferencia de fondos | + | 80.114,54 | 0,00 | 6.585.769,04 | 6.585.769,04 |
| 31-OCT-2016 | 0001107930837 | La casona | N/c intereses/rendimientos cc | + | 13.802,37 | 0,00 | 6.599.571,41 | 6.599.571,41 |
| 31-OCT-2016 | 1771110920071 | La casona | Nd comision cuota de mantenimiento mensual | - | 57,00 | 0,00 | 6.599.514,41 | 6.599.514,41 |
| 01-NOV-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 753.493,51 | 0,00 | 5.846.020,90 | 5.846.020,90 |
| 01-NOV-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 621.981,07 | 0,00 | 5.224.039,83 | 5.224.039,83 |
| 03-NOV-2016 | 023TCLIOY0083385565 | Administracion caracas | Nc transferencia recibida lbtr - tesoreria | + | 2.162.652,22 | 0,00 | 7.386.692,05 | 7.386.692,05 |
| 03-NOV-2016 | 2350000002G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 85.820,73 | 0,00 | 7.472.512,78 | 7.472.512,78 |
| 03-NOV-2016 | 2350000001G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 109.727,91 | 0,00 | 7.582.240,69 | 7.582.240,69 |
| 04-NOV-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 1.617.953,94 | 0,00 | 5.964.286,75 | 5.964.286,75 |
| 04-NOV-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 1.331.317,12 | 0,00 | 4.632.969,63 | 4.632.969,63 |
| 10-NOV-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 12.819,88 | 0,00 | 4.620.149,75 | 4.620.149,75 |

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|-------------|----------------------|------------------------|--|---|--------------|------|---------------|---------------|
| 18-NOV-2016 | 023TCLIOY0085732534 | Administracion caracas | Nc transferencia recibida lbtr - tesoreria | + | 2.169.641,36 | 0,00 | 6.789.791,11 | 6.789.791,11 |
| 18-NOV-2016 | 2350000001G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 85.960,37 | 0,00 | 6.875.751,48 | 6.875.751,48 |
| 18-NOV-2016 | 2350000002G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 85.960,37 | 0,00 | 6.961.711,85 | 6.961.711,85 |
| 24-NOV-2016 | 2631174291728 | Internet banking | Nd transf. env. comp. electronica | - | 101.170,00 | 0,00 | 6.860.541,85 | 6.860.541,85 |
| 24-NOV-2016 | 2211174291728 | Internet banking | Nd comision operacion otros bancos | - | 19,00 | 0,00 | 6.860.522,85 | 6.860.522,85 |
| 29-NOV-2016 | 2350000002G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 85.960,75 | 0,00 | 6.946.483,60 | 6.946.483,60 |
| 29-NOV-2016 | 2350000001G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 85.960,75 | 0,00 | 7.032.444,35 | 7.032.444,35 |
| 29-NOV-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 3.461,88 | 0,00 | 7.028.982,47 | 7.028.982,47 |
| 29-NOV-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 40.405,00 | 0,00 | 6.988.577,47 | 6.988.577,47 |
| 29-NOV-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 41.950,79 | 0,00 | 6.946.626,68 | 6.946.626,68 |
| 30-NOV-2016 | 0001219309715 | La casona | N/c intereses/rendimientos cc | + | 11.996,85 | 0,00 | 6.958.623,53 | 6.958.623,53 |
| 30-NOV-2016 | 1771222723478 | La casona | Nd comision cuota de mantenimiento mensual | - | 57,00 | 0,00 | 6.958.566,53 | 6.958.566,53 |
| 01-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 41.952,31 | 0,00 | 6.916.614,22 | 6.916.614,22 |
| 01-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 40.406,52 | 0,00 | 6.876.207,70 | 6.876.207,70 |
| 01-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 3.461,90 | 0,00 | 6.872.745,80 | 6.872.745,80 |
| 02-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 55.506,14 | 0,00 | 6.817.239,66 | 6.817.239,66 |
| 02-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 54.221,77 | 0,00 | 6.763.017,89 | 6.763.017,89 |
| 02-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 43.622,37 | 0,00 | 6.719.395,52 | 6.719.395,52 |
| 02-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 42.338,00 | 0,00 | 6.677.057,52 | 6.677.057,52 |
| 05-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 35,94 | 0,00 | 6.677.021,58 | 6.677.021,58 |
| 08-DIC-2016 | 023TCLIOY0089023262 | Administracion caracas | Nc transferencia recibida lbtr - tesoreria | + | 3.006.154,44 | 0,00 | 9.683.176,02 | 9.683.176,02 |
| 13-DIC-2016 | 2350000004G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 138.635,36 | 0,00 | 9.821.811,38 | 9.821.811,38 |
| 13-DIC-2016 | 2350000001G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 101.642,06 | 0,00 | 9.923.453,44 | 9.923.453,44 |
| 15-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 970.843,81 | 0,00 | 8.952.609,63 | 8.952.609,63 |
| 15-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 1.178.258,99 | 0,00 | 7.774.350,64 | 7.774.350,64 |
| 16-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 12.819,88 | 0,00 | 7.761.530,76 | 7.761.530,76 |
| 20-DIC-2016 | 023TCLIOY0081438917 | Administracion caracas | Nc transferencia recibida lbtr - tesoreria | + | 2.743.745,47 | 0,00 | 10.505.276,23 | 10.505.276,23 |
| 20-DIC-2016 | 2350000003G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 101.642,06 | 0,00 | 10.606.918,29 | 10.606.918,29 |
| 20-DIC-2016 | 2350000001G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 101.628,20 | 0,00 | 10.708.546,49 | 10.708.546,49 |
| 20-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 8.730,65 | 0,00 | 10.699.815,84 | 10.699.815,84 |
| 20-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 973.226,37 | 0,00 | 9.726.589,47 | 9.726.589,47 |
| 20-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 1.180.695,20 | 0,00 | 8.545.894,27 | 8.545.894,27 |
| 22-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 9.417,00 | 0,00 | 8.536.477,27 | 8.536.477,27 |
| 22-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 1.179.228,13 | 0,00 | 7.357.249,14 | 7.357.249,14 |
| 22-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 972.265,58 | 0,00 | 6.384.983,56 | 6.384.983,56 |

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|-------------|----------------------|------------------------|--|---|--------------|------|--------------|--------------|
| 22-DIC-2016 | 132 | Administracion caracas | Nd fideicomiso | - | 8.730,65 | 0,00 | 6.376.252,91 | 6.376.252,91 |
| 23-DIC-2016 | 2350000001G200042060 | Administracion caracas | Nc transf. recib. comp. electronica | + | 101.628,52 | 0,00 | 6.477.881,43 | 6.477.881,43 |
| 28-DIC-2016 | 023TCLIOY0083096690 | Administracion caracas | Nc transferencia recibida lbtr - tesoreria | + | 2.650.850,70 | 0,00 | 9.128.732,13 | 9.128.732,13 |
| 28-DIC-2016 | 2631315351937 | Internet banking | Nd transf. env. comp. electronica | - | 26.202,54 | 0,00 | 9.102.529,59 | 9.102.529,59 |
| 28-DIC-2016 | 2211315351937 | Internet banking | Nd comision operacion otros bancos | - | 27,00 | 0,00 | 9.102.502,59 | 9.102.502,59 |
| 28-DIC-2016 | 2631315356663 | Internet banking | Nd transf. env. comp. electronica | - | 63.720,00 | 0,00 | 9.038.782,59 | 9.038.782,59 |
| 28-DIC-2016 | 2211315356663 | Internet banking | Nd comision operacion otros bancos | - | 27,00 | 0,00 | 9.038.755,59 | 9.038.755,59 |
| 29-DIC-2016 | 2631319799484 | Internet banking | Nd transf. env. comp. electronica | - | 257.600,00 | 0,00 | 8.781.155,59 | 8.781.155,59 |
| 29-DIC-2016 | 2211319799484 | Internet banking | Nd comision operacion otros bancos | - | 27,00 | 0,00 | 8.781.128,59 | 8.781.128,59 |
| 30-DIC-2016 | 0001346093574 | La casona | N/c intereses/rendimientos cc | + | 17.031,76 | 0,00 | 8.798.160,35 | 8.798.160,35 |
| 30-DIC-2016 | 1771349506008 | La casona | Nd comision cuota de mantenimiento mensual | - | 83,00 | 0,00 | 8.798.077,35 | 8.798.077,35 |



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