

TITULAR:

AUTOMERCADO EXPRESS CARRIZAL, C.A.

CLL BOLIVAR

EDF NRO 40 SECTOR CARRIZAL

CARRIZAL CARRIZAL LOS TEQUES

MIRANDA 01203 0000

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Puede validar esta copia de Estado de Cuenta llamando a la Línea Provincial al

0500-

indicando el siguiente número de conformación: **00000018.**

Nro. de Cuenta: 0108-0174-56-0100214110

DETALLE DE MOVIMIENTOS

Situación al: 31-01-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			1,499,572,830.19	
01-01-2021	3905	TC POS J0413232227001	01-01-2021		25,040,761.60	1,524,613,591.79
01-01-2021	3906	TD POS J0413232227001	01-01-2021		1,796,479,254.82	3,321,092,846.61
02-01-2021	3907	TC POS J0413232227001	02-01-2021		698,922.41	3,321,791,769.02
02-01-2021	3908	TD POS J0413232227001	02-01-2021		936,854,538.56	4,258,646,307.58
03-01-2021	3909	TD POS J0413232227001	03-01-2021		607,545,390.14	4,866,191,697.72
04-01-2021	3910	TD POS J0413232227001	04-01-2021		486,089,420.40	5,352,281,118.12
04-01-2021	3911	J000422141PNCPOB 0000001 . AUTOMATICO TRANSF.	04-01-2021	20,000,000.00		5,332,281,118.12
04-01-2021	3912	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	04-01-2021	50,000.00		5,332,231,118.12
04-01-2021	3913	J000422141PNCPOB 0000001 . AUTOMATICO TRANSF.	04-01-2021	270,103,616.96		5,062,127,501.16
04-01-2021	3914	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	04-01-2021	675,259.04		5,061,452,242.12
04-01-2021	3915	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-01-2021	469,286,118.13		4,592,166,123.99
04-01-2021	3916	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-01-2021	351,867,708.72		4,240,298,415.27
04-01-2021	3917	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-01-2021	102,750,511.85		4,137,547,903.42
04-01-2021	3918	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-01-2021	242,391,809.12		3,895,156,094.30
04-01-2021	3919	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-01-2021	379,192,749.39		3,515,963,344.91
04-01-2021	3920	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-01-2021	27,772,416.00		3,488,190,928.91
04-01-2021	3921	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-01-2021	256,003,021.44		3,232,187,907.47
05-01-2021	3922	TC POS J0413232227001	05-01-2021		698,922.41	3,232,886,829.88
05-01-2021	3923	TD POS J0413232227001	05-01-2021		433,812,118.50	3,666,698,948.38
05-01-2021	3924	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	05-01-2021	2,341,015,089.00		1,325,683,859.38
05-01-2021	3925	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	05-01-2021	11,510,000.00		1,314,173,859.38
05-01-2021	3926	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-01-2021	28,775.00		1,314,145,084.38
05-01-2021	3927	J301370139PNCPOB 0000001 . AUTOMATICO TRANSF.	05-01-2021	451,023,750.86		863,121,333.52
05-01-2021	3928	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-01-2021	1,127,559.38		861,993,774.14
05-01-2021	3929	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	05-01-2021	13,386,000.00		848,607,774.14
05-01-2021	3930	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-01-2021	33,465.00		848,574,309.14
05-01-2021	3931	J295904576PNCPOB 0000001 . AUTOMATICO TRANSF.	05-01-2021	224,329,504.29		624,244,804.85
05-01-2021	3932	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-01-2021	560,823.76		623,683,981.09
05-01-2021	3933	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	05-01-2021	19,606,580.00		604,077,401.09
05-01-2021	3934	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-01-2021	49,016.45		604,028,384.64
05-01-2021	3935	J407543890PNCPOB 0000001 . AUTOMATICO TRANSF.	05-01-2021	14,280,000.00		589,748,384.64
05-01-2021	3936	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-01-2021	35,700.00		589,712,684.64
05-01-2021	3937	J309121774PNCPOB 0000003 . AUTOMATICO TRANSF.	05-01-2021	23,972,800.00		565,739,884.64
05-01-2021	3938	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-01-2021	59,932.00		565,679,952.64
05-01-2021	3939	J309121774PNCPOB 0000002 . AUTOMATICO TRANSF.	05-01-2021	23,664,000.00		542,015,952.64
05-01-2021	3940	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-01-2021	59,160.00		541,956,792.64
05-01-2021	3941	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	05-01-2021	13,349,280.00		528,607,512.64
05-01-2021	3942	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-01-2021	33,373.20		528,574,139.44
05-01-2021	3943	J297812601PNCPOB 0000001 . AUTOMATICO TRANSF.	05-01-2021	423,360,000.00		105,214,139.44
05-01-2021	3944	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-01-2021	1,058,400.00		104,155,739.44
06-01-2021	3945	REC BCV05.1 0405 . NOMINAS Y DOMICIL.	06-01-2021	67,800.00		104,087,939.44
06-01-2021	3946	REC BCV05.1 0404 . NOMINAS Y DOMICIL.	06-01-2021	67,800.00		104,020,139.44
06-01-2021	3947	TC POS J0413232227001	06-01-2021		49,912.38	104,070,051.82
06-01-2021	3948	TD POS J0413232227001	06-01-2021		906,177,205.12	1,010,247,256.94
06-01-2021	3949	J405845198PNCPOB 0000001 . AUTOMATICO TRANSF.	06-01-2021	45,571,760.39		964,675,496.55
06-01-2021	3950	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-01-2021	113,929.40		964,561,567.15
06-01-2021	3951	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	06-01-2021	516,996,748.40		447,564,818.75
07-01-2021	3952	TC POS J0413232227001	07-01-2021		1,856,216.78	449,421,035.53
07-01-2021	3953	TD POS J0413232227001	07-01-2021		963,532,405.98	1,412,953,441.51
07-01-2021	3954	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	07-01-2021	260,000,000.00		1,152,953,441.51

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ESTADO DE CUENTA CORRIENTE

Nro. de Cuenta: 0108-0174-56-0100214110

DETALLE DE MOVIMIENTOS

Situación al: 31-01-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
07-01-2021	3955	J405845198PNCPOB 0000001 . AUTOMATICO TRANSF.	07-01-2021	38,235,247.76		1,114,718,193.75
07-01-2021	3956	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-01-2021	95,588.12		1,114,622,605.63
07-01-2021	3957	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	07-01-2021	36,066,061.35		1,078,556,544.28
07-01-2021	3958	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-01-2021	90,165.15		1,078,466,379.13
07-01-2021	3959	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	07-01-2021	89,122,445.09		989,343,934.04
07-01-2021	3960	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-01-2021	222,806.11		989,121,127.93
07-01-2021	3961	J295904576PNCPOB 0000001 . AUTOMATICO TRANSF.	07-01-2021	230,815,548.30		758,305,579.63
07-01-2021	3962	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-01-2021	577,038.87		757,728,540.76
07-01-2021	3963	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	07-01-2021	19,940,000.00		737,788,540.76
07-01-2021	3964	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-01-2021	49,850.00		737,738,690.76
07-01-2021	3965	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	07-01-2021	443,234,199.60		294,504,491.16
08-01-2021	3966	TC POS J0413232227001	08-01-2021		10,714,472.03	305,218,963.19
08-01-2021	3967	TD POS J0413232227001	08-01-2021		929,329,609.39	1,234,548,572.58
08-01-2021	3968	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	08-01-2021	903,558,703.79		330,989,868.79
08-01-2021	3969	V016799952PNCPOB 0000001 . AUTOMATICO TRANSF.	08-01-2021	125,000,000.00		205,989,868.79
08-01-2021	3970	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-01-2021	312,500.00		205,677,368.79
08-01-2021	3971	J409337758PNCPOB 0000001 . AUTOMATICO TRANSF.	08-01-2021	141,500,000.00		64,177,368.79
08-01-2021	3972	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-01-2021	353,750.00		63,823,618.79
09-01-2021	3973	TC POS J0413232227001	09-01-2021		9,711,676.59	73,535,295.38
09-01-2021	3974	TD POS J0413232227001	09-01-2021		694,275,675.53	767,810,970.91
10-01-2021	3975	TC POS J0413232227001	10-01-2021		9,296,450.90	777,107,421.81
10-01-2021	3976	TD POS J0413232227001	10-01-2021		1,211,202,359.39	1,988,309,781.20
11-01-2021	3977	TC POS J0413232227001	11-01-2021		5,571,682.75	1,993,881,463.95
11-01-2021	3978	TD POS J0413232227001	11-01-2021		643,563,524.48	2,637,444,988.43
11-01-2021	3979	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-01-2021	235,987,542.00		2,401,457,446.43
11-01-2021	3980	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-01-2021	165,823,155.48		2,235,634,290.95
11-01-2021	3981	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-01-2021	537,846,098.06		1,697,788,192.89
11-01-2021	3982	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-01-2021	122,084,251.62		1,575,703,941.27
11-01-2021	3983	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-01-2021	158,570,044.20		1,417,133,897.07
12-01-2021	3984	TC POS J0413232227001	12-01-2021		13,066,680.69	1,430,200,577.76
12-01-2021	3985	TD POS J0413232227001	12-01-2021		553,589,913.30	1,983,790,491.06
12-01-2021	3986	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-01-2021	272,305,700.47		1,711,484,790.59
12-01-2021	3987	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	12-01-2021	21,456,800.00		1,690,027,990.59
12-01-2021	3988	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-01-2021	53,642.00		1,689,974,348.59
12-01-2021	3989	J407543890PNCPOB 0000001 . AUTOMATICO TRANSF.	12-01-2021	14,280,000.00		1,675,694,348.59
12-01-2021	3990	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-01-2021	35,700.00		1,675,658,648.59
12-01-2021	3991	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-01-2021	124,448,119.87		1,551,210,528.72
12-01-2021	3992	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-01-2021	494,487,744.69		1,056,722,784.03
12-01-2021	3993	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-01-2021	186,830,582.74		869,892,201.29
13-01-2021	3994	TC POS J0413232227001	13-01-2021		24,281,436.91	894,173,638.20
13-01-2021	3995	TD POS J0413232227001	13-01-2021		554,522,642.82	1,448,696,281.02
13-01-2021	3996	J313553263PNCPOB 0000001 . AUTOMATICO TRANSF.	13-01-2021	135,182,898.81		1,313,513,382.21
13-01-2021	3997	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-01-2021	337,957.25		1,313,175,424.96
13-01-2021	3998	COM.REF.BANC. TELESERVICIOS	13-01-2021	48,189.00		1,313,127,235.96
14-01-2021	3999	TC POS J0413232227001	14-01-2021		3,230,575.02	1,316,357,810.98
14-01-2021	4000	TD POS J0413232227001	14-01-2021		822,808,398.94	2,139,166,209.92
14-01-2021	4001	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	14-01-2021	15,280,000.00		2,123,886,209.92
14-01-2021	4002	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-01-2021	38,200.00		2,123,848,009.92
14-01-2021	4003	J000272417PNCPOB 0000001 . AUTOMATICO TRANSF.	14-01-2021	160,016,579.40		1,963,831,430.52
14-01-2021	4004	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-01-2021	400,041.45		1,963,431,389.07
14-01-2021	4005	V004843778PNCPOB 0000001 . AUTOMATICO TRANSF.	14-01-2021	155,154,981.28		1,808,276,407.79
14-01-2021	4006	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-01-2021	387,887.45		1,807,888,520.34
14-01-2021	4007	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	14-01-2021	220,400,000.17		1,587,488,520.17
14-01-2021	4008	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-01-2021	551,000.00		1,586,937,520.17
14-01-2021	4009	J301370139PNCPOB 0000001 . AUTOMATICO TRANSF.	14-01-2021	332,972,989.09		1,253,964,531.08
14-01-2021	4010	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-01-2021	832,432.47		1,253,132,098.61
14-01-2021	4011	J306178988PNCPOB 0000002 . AUTOMATICO TRANSF.	14-01-2021	24,242,965.82		1,228,889,132.79
14-01-2021	4012	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-01-2021	60,607.41		1,228,828,525.38
14-01-2021	4013	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	14-01-2021	28,897,615.26		1,199,930,910.12
14-01-2021	4014	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-01-2021	72,244.04		1,199,858,666.08
14-01-2021	4015	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	14-01-2021	117,270,850.30		1,082,587,815.78
14-01-2021	4016	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-01-2021	293,177.13		1,082,294,638.65
14-01-2021	4017	J403547351PNCPOB 0000001 . AUTOMATICO TRANSF.	14-01-2021	225,632,400.92		856,662,237.73
14-01-2021	4018	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-01-2021	564,081.00		856,098,156.73
14-01-2021	4019	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-01-2021	72,000,000.00		784,098,156.73
14-01-2021	4020	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-01-2021	1,297,410.25		782,800,746.48
14-01-2021	4021	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-01-2021	1,279,076.91		781,521,669.57
14-01-2021	4022	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-01-2021	38,213,333.33		743,308,336.24
14-01-2021	4023	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-01-2021	56,485,000.00		686,823,336.24
14-01-2021	4024	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-01-2021	740,000.00		686,083,336.24
14-01-2021	4025	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-01-2021	780,000.00		685,303,336.24

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Situación al: 31-01-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-01-2021	4026	REC BCV14.1 0419 . NOMINAS Y DOMICIL.	15-01-2021	67,800.00		685,235,536.24
15-01-2021	4027	TD POS J0413232227001	15-01-2021		787,253,253.12	1,472,488,789.36
15-01-2021	4028	COM MTTO POS. ENTERP CLIE BUSINESS	15-01-2021	10,170,000.00		1,462,318,789.36
15-01-2021	4029	V020410362PNCPOB 0000001 . AUTOMATICO TRANSF.	15-01-2021	21,300,000.00		1,441,018,789.36
15-01-2021	4030	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	53,250.00		1,440,965,539.36
15-01-2021	4031	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	15-01-2021	660,000.00		1,440,305,539.36
15-01-2021	4032	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,650.00		1,440,303,889.36
15-01-2021	4033	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	15-01-2021	940,000.00		1,439,363,889.36
15-01-2021	4034	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	2,350.00		1,439,361,539.36
15-01-2021	4035	V014047606PNCPOB 0000012 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		1,438,621,539.36
15-01-2021	4036	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		1,438,619,689.36
15-01-2021	4037	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	15-01-2021	780,000.00		1,437,839,689.36
15-01-2021	4038	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,950.00		1,437,837,739.36
15-01-2021	4039	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	15-01-2021	780,000.00		1,437,057,739.36
15-01-2021	4040	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,950.00		1,437,055,789.36
15-01-2021	4041	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	15-01-2021	660,000.00		1,436,395,789.36
15-01-2021	4042	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,650.00		1,436,394,139.36
15-01-2021	4043	V014197211PNCPOB 0000005 . AUTOMATICO TRANSF.	15-01-2021	940,000.00		1,435,454,139.36
15-01-2021	4044	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	2,350.00		1,435,451,789.36
15-01-2021	4045	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	15-01-2021	860,000.00		1,434,591,789.36
15-01-2021	4046	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	2,150.00		1,434,589,639.36
15-01-2021	4047	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	15-01-2021	340,000.00		1,434,249,639.36
15-01-2021	4048	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	850.00		1,434,248,789.36
15-01-2021	4049	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	15-01-2021	860,000.00		1,433,388,789.36
15-01-2021	4050	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	2,150.00		1,433,386,639.36
15-01-2021	4051	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	15-01-2021	860,000.00		1,432,526,639.36
15-01-2021	4052	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	2,150.00		1,432,524,489.36
15-01-2021	4053	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	15-01-2021	660,000.00		1,431,864,489.36
15-01-2021	4054	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,650.00		1,431,862,839.36
15-01-2021	4055	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	15-01-2021	700,000.00		1,431,162,839.36
15-01-2021	4056	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,750.00		1,431,161,089.36
15-01-2021	4057	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	15-01-2021	34,596,500.00		1,396,564,589.36
15-01-2021	4058	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	86,491.25		1,396,478,098.11
15-01-2021	4059	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	15-01-2021	50,446,666.67		1,346,031,431.44
15-01-2021	4060	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	126,116.67		1,345,905,314.77
15-01-2021	4061	V014047606PNCPOB 0000012 . AUTOMATICO TRANSF.	15-01-2021	46,650,833.33		1,299,254,481.44
15-01-2021	4062	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	116,627.08		1,299,137,854.36
15-01-2021	4063	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	15-01-2021	56,485,000.00		1,242,652,854.36
15-01-2021	4064	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	141,212.50		1,242,511,641.86
15-01-2021	4065	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	15-01-2021	56,485,000.00		1,186,026,641.86
15-01-2021	4066	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	141,212.50		1,185,885,429.36
15-01-2021	4067	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	15-01-2021	60,170,000.00		1,125,715,429.36
15-01-2021	4068	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	150,425.00		1,125,565,004.36
15-01-2021	4069	V014197211PNCPOB 0000005 . AUTOMATICO TRANSF.	15-01-2021	44,571,666.67		1,080,993,337.69
15-01-2021	4070	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	111,429.17		1,080,881,908.52
15-01-2021	4071	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	15-01-2021	46,048,420.33		1,034,833,488.19
15-01-2021	4072	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	115,121.05		1,034,718,367.14
15-01-2021	4073	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	15-01-2021	24,621,666.68		1,010,096,700.46
15-01-2021	4074	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	61,554.17		1,010,035,146.29
15-01-2021	4075	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	15-01-2021	30,028,333.33		980,006,812.96
15-01-2021	4076	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	75,070.83		979,931,742.13

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TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

ESTADO DE CUENTA CORRIENTE

Nro. de Cuenta: 0108-0174-56-0100214110

DETALLE DE MOVIMIENTOS

Situación al: 31-01-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-01-2021	4077	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	15-01-2021	62,278,333.33		917,653,408.80
15-01-2021	4078	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	155,695.83		917,497,712.97
15-01-2021	4079	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	15-01-2021	23,045,000.00		894,452,712.97
15-01-2021	4080	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	57,612.50		894,395,100.47
15-01-2021	4081	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	15-01-2021	31,004,166.67		863,390,933.80
15-01-2021	4082	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	77,510.42		863,313,423.38
15-01-2021	4083	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	15-01-2021	685,743.58		862,627,679.80
15-01-2021	4084	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,714.36		862,625,965.44
15-01-2021	4085	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	15-01-2021	1,520,743.57		861,105,221.87
15-01-2021	4086	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,801.86		861,101,420.01
15-01-2021	4087	V014047606PNCPOB 0000012 . AUTOMATICO TRANSF.	15-01-2021	689,076.91		860,412,343.10
15-01-2021	4088	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,722.69		860,410,620.41
15-01-2021	4089	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	15-01-2021	1,224,076.91		859,186,543.50
15-01-2021	4090	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,060.19		859,183,483.31
15-01-2021	4091	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	15-01-2021	1,364,076.92		857,819,406.39
15-01-2021	4092	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,410.19		857,815,996.20
15-01-2021	4093	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	15-01-2021	1,075,743.58		856,740,252.62
15-01-2021	4094	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	2,689.36		856,737,563.26
15-01-2021	4095	V014197211PNCPOB 0000005 . AUTOMATICO TRANSF.	15-01-2021	1,697,410.24		855,040,153.02
15-01-2021	4096	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	4,243.53		855,035,909.49
15-01-2021	4097	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	15-01-2021	1,367,410.25		853,668,499.24
15-01-2021	4098	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,418.53		853,665,080.71
15-01-2021	4099	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	15-01-2021	842,410.25		852,822,670.46
15-01-2021	4100	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	2,106.03		852,820,564.43
15-01-2021	4101	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	15-01-2021	1,105,743.58		851,714,820.85
15-01-2021	4102	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	2,764.36		851,712,056.49
15-01-2021	4103	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	15-01-2021	1,272,410.25		850,439,646.24
15-01-2021	4104	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,181.03		850,436,465.21
15-01-2021	4105	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	15-01-2021	675,743.58		849,760,721.63
15-01-2021	4106	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,689.36		849,759,032.27
15-01-2021	4107	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	15-01-2021	695,743.58		849,063,288.69
15-01-2021	4108	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,739.36		849,061,549.33
15-01-2021	4109	V014519048PNCPOB 0000001 . AUTOMATICO TRANSF.	15-01-2021	40,000,000.00		809,061,549.33
15-01-2021	4110	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	100,000.00		808,961,549.33
15-01-2021	4111	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-01-2021	796,353,935.06		12,607,614.27
16-01-2021	4112	TC POS J0413232227001	16-01-2021		1,802,660.69	14,410,274.96
16-01-2021	4113	TD POS J0413232227001	16-01-2021		1,076,395,369.17	1,090,805,644.13
17-01-2021	4114	TC POS J0413232227001	17-01-2021		18,878,841.90	1,109,684,486.03
17-01-2021	4115	TD POS J0413232227001	17-01-2021		1,257,731,966.93	2,367,416,452.96
18-01-2021	4116	TC POS J0413232227001	18-01-2021		4,007,155.17	2,371,423,608.13
18-01-2021	4117	TD POS J0413232227001	18-01-2021		868,088,246.25	3,239,511,854.38
18-01-2021	4118	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-01-2021	172,179,427.85		3,067,332,426.53
18-01-2021	4119	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-01-2021	408,575,397.39		2,658,757,029.14
18-01-2021	4120	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-01-2021	282,564,030.56		2,376,192,998.58
18-01-2021	4121	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-01-2021	126,953,526.66		2,249,239,471.92
19-01-2021	4122	TC POS J0413232227001	19-01-2021		4,467,978.02	2,253,707,449.94
19-01-2021	4123	TD POS J0413232227001	19-01-2021		556,836,223.75	2,810,543,673.69
19-01-2021	4124	J407543890PNCPOB 0000001 . AUTOMATICO TRANSF.	19-01-2021	20,400,000.00		2,790,143,673.69
19-01-2021	4125	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-01-2021	51,000.00		2,790,092,673.69
19-01-2021	4126	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	19-01-2021	19,314,000.00		2,770,778,673.69
19-01-2021	4127	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-01-2021	48,285.00		2,770,730,388.69
19-01-2021	4128	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	19-01-2021	15,047,000.00		2,755,683,388.69
19-01-2021	4129	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-01-2021	37,617.50		2,755,645,771.19
19-01-2021	4130	J301370139PNCPOB 0000001 . AUTOMATICO TRANSF.	19-01-2021	267,011,238.90		2,488,634,532.29
19-01-2021	4131	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-01-2021	667,528.10		2,487,967,004.19
19-01-2021	4132	J313575917PNCPOB 0000001 . AUTOMATICO TRANSF.	19-01-2021	38,000,000.00		2,449,967,004.19
19-01-2021	4133	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-01-2021	95,000.00		2,449,872,004.19
19-01-2021	4134	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-01-2021	100,009,979.87		2,349,862,024.32
20-01-2021	4135	TC POS J0413232227001	20-01-2021		11,028,734.76	2,360,890,759.08
20-01-2021	4136	TD POS J0413232227001	20-01-2021		651,646,270.40	3,012,537,029.48
20-01-2021	4137	J405845198PNCPOB 0000001 . AUTOMATICO TRANSF.	20-01-2021	426,482,705.26		2,586,054,324.22
20-01-2021	4138	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	20-01-2021	1,066,206.76		2,584,988,117.46
20-01-2021	4139	J301370139PNCPOB 0000001 . AUTOMATICO TRANSF.	20-01-2021	355,059,085.49		2,229,929,031.97
20-01-2021	4140	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	20-01-2021	887,647.71		2,229,041,384.26
20-01-2021	4141	J300617505PNCPOB 0000002 . AUTOMATICO TRANSF.	20-01-2021	119,023,889.64		2,110,017,494.62
20-01-2021	4142	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	20-01-2021	297,559.72		2,109,719,934.90
20-01-2021	4143	J300617505PNCPOB 0000001 . AUTOMATICO TRANSF.	20-01-2021	64,158,827.58		2,045,561,107.32
20-01-2021	4144	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	20-01-2021	160,397.07		2,045,400,710.25
20-01-2021	4145	J295904576PNCPOB 0000001 . AUTOMATICO TRANSF.	20-01-2021	306,936,626.69		1,738,464,083.56
20-01-2021	4146	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	20-01-2021	767,341.57		1,737,696,741.99
20-01-2021	4147	J295904576PNCPOB 0000001 . AUTOMATICO TRANSF.	20-01-2021	1,015,000,000.00		722,696,741.99

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TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

ESTADO DE CUENTA CORRIENTE

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DETALLE DE MOVIMIENTOS

Situación al: 31-01-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
20-01-2021	4148	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	20-01-2021	2,537,500.00		720,159,241.99
20-01-2021	4149	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-01-2021	700,000,000.00		20,159,241.99
21-01-2021	4150	REC BCV20.1 0420 . NOMINAS Y DOMICIL.	21-01-2021	67,800.00		20,091,441.99
21-01-2021	4151	REC BCV20.1 0421 . NOMINAS Y DOMICIL.	21-01-2021	67,800.00		20,023,641.99
21-01-2021	4152	REC BCV20.1 0419 . NOMINAS Y DOMICIL.	21-01-2021	67,800.00		19,955,841.99
21-01-2021	4153	REC BCV20.1 0418 . NOMINAS Y DOMICIL.	21-01-2021	67,800.00		19,888,041.99
21-01-2021	4154	TD POS J0413232227001	21-01-2021		766,832,896.51	786,720,938.50
21-01-2021	4155	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	21-01-2021	295,000,000.00		491,720,938.50
21-01-2021	4156	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	21-01-2021	134,855,850.00		356,865,088.50
22-01-2021	4157	TC POS J0413232227001	22-01-2021		1,048,383.62	357,913,472.12
22-01-2021	4158	TD POS J0413232227001	22-01-2021		945,205,804.16	1,303,119,276.28
22-01-2021	4159	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	22-01-2021	940,000,000.00		363,119,276.28
22-01-2021	4160	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	22-01-2021	71,886,000.00		291,233,276.28
22-01-2021	4161	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	22-01-2021	179,715.00		291,053,561.28
22-01-2021	4162	J300617505PNCPOB 0000001 . AUTOMATICO TRANSF.	22-01-2021	264,496,578.19		26,556,983.09
22-01-2021	4163	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	22-01-2021	661,241.45		25,895,741.64
23-01-2021	4164	TD POS J0413232227001	23-01-2021		1,049,125,972.01	1,075,021,713.65
24-01-2021	4165	TC POS J0413232227001	24-01-2021		407,704.74	1,075,429,418.39
24-01-2021	4166	TD POS J0413232227001	24-01-2021		1,269,342,292.59	2,344,771,710.98
25-01-2021	4167	TC POS J0413232227001	25-01-2021		8,397,468.93	2,353,169,179.91
25-01-2021	4168	TD POS J0413232227001	25-01-2021		630,203,986.01	2,983,373,165.92
25-01-2021	4169	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	25-01-2021	581,429,832.06		2,401,943,333.86
25-01-2021	4170	J306695273PNCPOB 0000001 . AUTOMATICO TRANSF.	25-01-2021	41,452,600.00		2,360,490,733.86
25-01-2021	4171	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	25-01-2021	103,631.50		2,360,387,102.36
25-01-2021	4172	J000702250PNCPOB 0000001 . AUTOMATICO TRANSF.	25-01-2021	480,938,782.62		1,879,448,319.74
25-01-2021	4173	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	25-01-2021	1,202,346.96		1,878,245,972.78
25-01-2021	4174	J297812601PNCPOB 0000001 . AUTOMATICO TRANSF.	25-01-2021	78,388,200.00		1,799,857,772.78
25-01-2021	4175	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	25-01-2021	195,970.50		1,799,661,802.28
25-01-2021	4176	J409791726PNCPOB 0000001 . AUTOMATICO TRANSF.	25-01-2021	27,937,556.00		1,771,724,246.28
25-01-2021	4177	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	25-01-2021	69,843.89		1,771,654,402.39
25-01-2021	4178	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	25-01-2021	32,040,000.00		1,739,614,402.39
25-01-2021	4179	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	25-01-2021	80,100.00		1,739,534,302.39
25-01-2021	4180	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	25-01-2021	152,196,056.91		1,587,338,245.48
25-01-2021	4181	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	25-01-2021	44,221,675.65		1,543,116,569.83
26-01-2021	4182	REC BCV25.1 0852 . NOMINAS Y DOMICIL.	26-01-2021	67,800.00		1,543,048,769.83
26-01-2021	4183	TC POS J0413232227001	26-01-2021		11,456,065.24	1,554,504,835.07
26-01-2021	4184	TD POS J0413232227001	26-01-2021		608,098,184.78	2,162,603,019.85
26-01-2021	4185	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-01-2021	119,261,538.46		2,043,341,481.39
26-01-2021	4186	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-01-2021	196,913,866.88		1,846,427,614.51
26-01-2021	4187	J000062730PNCPOB 0000001 . AUTOMATICO TRANSF.	26-01-2021	735,000,000.00		1,111,427,614.51
26-01-2021	4188	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-01-2021	1,837,500.00		1,109,590,114.51
26-01-2021	4189	J412025643PNCPOB 0000001 . AUTOMATICO TRANSF.	26-01-2021	68,576,733.84		1,041,013,380.67
26-01-2021	4190	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-01-2021	171,441.83		1,040,841,938.84
26-01-2021	4191	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	26-01-2021	21,750,000.00		1,019,091,938.84
26-01-2021	4192	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-01-2021	54,375.00		1,019,037,563.84
26-01-2021	4193	J404790055PNCPOB 0000001 . AUTOMATICO TRANSF.	26-01-2021	160,097,087.16		858,940,476.68
26-01-2021	4194	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-01-2021	400,242.72		858,540,233.96
27-01-2021	4195	REC BCV26.1 0398 . NOMINAS Y DOMICIL.	27-01-2021	67,800.00		858,472,433.96
27-01-2021	4196	TC POS J0413232227001	27-01-2021		931,896.55	859,404,330.51
27-01-2021	4197	TD POS J0413232227001	27-01-2021		707,964,338.47	1,567,368,668.98
27-01-2021	4198	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	27-01-2021	100,000,000.00		1,467,368,668.98

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TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

ESTADO DE CUENTA CORRIENTE

Nro. de Cuenta: 0108-0174-56-0100214110

DETALLE DE MOVIMIENTOS

Situación al: 31-01-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
27-01-2021	4199	V010017719PNCPOB 0000001 . AUTOMATICO TRANSF.	27-01-2021	620,000.00		1,466,748,668.98
27-01-2021	4200	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	27-01-2021	1,550.00		1,466,747,118.98
27-01-2021	4201	J295904576PNCPOB 0000001 . AUTOMATICO TRANSF.	27-01-2021	488,803,526.58		977,943,592.40
27-01-2021	4202	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	27-01-2021	1,222,008.82		976,721,583.58
28-01-2021	4203	RC BCV 2701 0394 . NOMINAS Y DOMICIL.	28-01-2021	67,800.00		976,653,783.58
28-01-2021	4204	TC POS J0413232227001	28-01-2021		1,514,797.84	978,168,581.42
28-01-2021	4205	TD POS J0413232227001	28-01-2021		719,051,864.03	1,697,220,445.45
28-01-2021	4206	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-01-2021	270,000,000.00		1,427,220,445.45
28-01-2021	4207	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	28-01-2021	126,453,088.97		1,300,767,356.48
28-01-2021	4208	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-01-2021	316,132.72		1,300,451,223.76
28-01-2021	4209	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	28-01-2021	220,576,517.99		1,079,874,705.77
28-01-2021	4210	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-01-2021	551,441.29		1,079,323,264.48
28-01-2021	4211	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-01-2021	1,230,743.58		1,078,092,520.90
28-01-2021	4212	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-01-2021	982,410.25		1,077,110,110.65
28-01-2021	4213	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-01-2021	720,000.00		1,076,390,110.65
28-01-2021	4214	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-01-2021	640,000.00		1,075,750,110.65
28-01-2021	4215	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-01-2021	50,460,000.00		1,025,290,110.65
28-01-2021	4216	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-01-2021	44,853,333.33		980,436,777.32
29-01-2021	4217	TC POS J0413232227001	29-01-2021		1,118,275.86	981,555,053.18
29-01-2021	4218	TD POS J0413232227001	29-01-2021		781,518,837.94	1,763,073,891.12
29-01-2021	4219	J407543890PNCPOB 0000001 . AUTOMATICO TRANSF.	29-01-2021	20,800,000.00		1,742,273,891.12
29-01-2021	4220	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	52,000.00		1,742,221,891.12
29-01-2021	4221	J001431349PNCPOB 0000001 . AUTOMATICO TRANSF.	29-01-2021	147,459,603.33		1,594,762,287.79
29-01-2021	4222	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	368,649.01		1,594,393,638.78
29-01-2021	4223	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	29-01-2021	18,000,000.00		1,576,393,638.78
29-01-2021	4224	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	45,000.00		1,576,348,638.78
29-01-2021	4225	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	29-01-2021	40,020,000.00		1,536,328,638.78
29-01-2021	4226	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	100,050.00		1,536,228,588.78
29-01-2021	4227	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	29-01-2021	50,460,000.00		1,485,768,588.78
29-01-2021	4228	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	126,150.00		1,485,642,438.78
29-01-2021	4229	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	29-01-2021	64,346,666.67		1,421,295,772.11
29-01-2021	4230	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	160,866.67		1,421,134,905.44
29-01-2021	4231	V014197211PNCPOB 0000005 . AUTOMATICO TRANSF.	29-01-2021	50,460,000.00		1,370,674,905.44
29-01-2021	4232	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	126,150.00		1,370,548,755.44
29-01-2021	4233	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	29-01-2021	40,020,000.00		1,594,568,755.44
29-01-2021	4234	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	100,050.00		1,330,428,705.44
29-01-2021	4235	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	29-01-2021	29,640,000.00		1,300,788,705.44
29-01-2021	4236	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	74,100.00		1,300,714,605.44
29-01-2021	4237	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	29-01-2021	60,960,000.00		1,239,754,605.44
29-01-2021	4238	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	152,400.00		1,239,602,205.44
29-01-2021	4239	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	29-01-2021	42,243,333.33		1,197,358,872.11
29-01-2021	4240	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	105,608.33		1,197,253,263.78
29-01-2021	4241	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	29-01-2021	27,993,333.33		1,169,259,930.45
29-01-2021	4242	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	69,983.33		1,169,189,947.12
29-01-2021	4243	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	29-01-2021	40,140,000.00		1,129,049,947.12
29-01-2021	4244	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	100,350.00		1,128,949,597.12
29-01-2021	4245	V014047606PNCPOB 0000012 . AUTOMATICO TRANSF.	29-01-2021	47,656,666.67		1,081,292,930.45
29-01-2021	4246	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	119,141.67		1,081,173,788.78
29-01-2021	4247	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	29-01-2021	50,460,000.00		1,030,713,788.78
29-01-2021	4248	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	126,150.00		1,030,587,638.78
29-01-2021	4249	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	29-01-2021	50,460,000.00		980,127,638.78
29-01-2021	4250	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	126,150.00		980,001,488.78
29-01-2021	4251	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	29-01-2021	44,460,000.00		935,541,488.78
29-01-2021	4252	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	111,150.00		935,430,338.78
29-01-2021	4253	V023526151PNCPOB 0000017 . AUTOMATICO TRANSF.	29-01-2021	64,476,666.67		870,953,672.11
29-01-2021	4254	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	161,191.67		870,792,480.44
29-01-2021	4255	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	29-01-2021	23,053,333.33		847,739,147.11
29-01-2021	4256	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	57,633.33		847,681,513.78
29-01-2021	4257	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		846,961,513.78
29-01-2021	4258	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		846,959,713.78
29-01-2021	4259	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		846,239,713.78
29-01-2021	4260	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		846,237,913.78
29-01-2021	4261	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	29-01-2021	760,000.00		845,477,913.78
29-01-2021	4262	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,900.00		845,476,013.78
29-01-2021	4263	V014197211PNCPOB 0000005 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		844,756,013.78
29-01-2021	4264	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		844,754,213.78
29-01-2021	4265	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		844,034,213.78
29-01-2021	4266	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		844,032,413.78
29-01-2021	4267	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		843,312,413.78
29-01-2021	4268	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		843,310,613.78
29-01-2021	4269	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		842,590,613.78

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ESTADO DE CUENTA CORRIENTE

Nro. de Cuenta: 0108-0174-56-0100214110

DETALLE DE MOVIMIENTOS

Situación al: 31-01-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
29-01-2021	4270	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		842,588,813.78
29-01-2021	4271	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	29-01-2021	760,000.00		841,828,813.78
29-01-2021	4272	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,900.00		841,826,913.78
29-01-2021	4273	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	29-01-2021	680,000.00		841,146,913.78
29-01-2021	4274	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,700.00		841,145,213.78
29-01-2021	4275	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		840,425,213.78
29-01-2021	4276	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		840,423,413.78
29-01-2021	4277	V014047606PNCPOB 0000012 . AUTOMATICO TRANSF.	29-01-2021	680,000.00		839,743,413.78
29-01-2021	4278	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,700.00		839,741,713.78
29-01-2021	4279	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		839,021,713.78
29-01-2021	4280	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		839,019,913.78
29-01-2021	4281	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		838,299,913.78
29-01-2021	4282	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		838,298,113.78
29-01-2021	4283	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	29-01-2021	1,080,000.00		837,218,113.78
29-01-2021	4284	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	2,700.00		837,215,413.78
29-01-2021	4285	V023526151PNCPOB 0000017 . AUTOMATICO TRANSF.	29-01-2021	1,160,000.00		836,055,413.78
29-01-2021	4286	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	2,900.00		836,052,513.78
29-01-2021	4287	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	29-01-2021	560,000.00		835,492,513.78
29-01-2021	4288	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,400.00		835,491,113.78
29-01-2021	4289	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	29-01-2021	1,420,743.58		834,070,370.20
29-01-2021	4290	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	3,551.86		834,066,818.34
29-01-2021	4291	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	29-01-2021	1,410,743.58		832,656,074.76
29-01-2021	4292	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	3,526.86		832,652,547.90
29-01-2021	4293	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	29-01-2021	1,420,743.58		831,231,804.32
29-01-2021	4294	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	3,551.86		831,228,252.46
29-01-2021	4295	V014197211PNCPOB 0000005 . AUTOMATICO TRANSF.	29-01-2021	1,570,743.58		829,657,508.88
29-01-2021	4296	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	3,926.86		829,653,582.02
29-01-2021	4297	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	29-01-2021	1,497,410.24		828,156,171.78
29-01-2021	4298	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	3,743.53		828,152,428.25
29-01-2021	4299	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	29-01-2021	1,345,743.58		826,806,684.67
29-01-2021	4300	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	3,364.36		826,803,320.31
29-01-2021	4301	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	29-01-2021	1,212,410.24		825,590,910.07
29-01-2021	4302	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	3,031.03		825,587,879.04
29-01-2021	4303	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	29-01-2021	1,345,743.58		824,242,135.46
29-01-2021	4304	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	3,364.36		824,238,771.10
29-01-2021	4305	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	29-01-2021	1,165,743.58		823,073,027.52
29-01-2021	4306	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	2,914.36		823,070,113.16
29-01-2021	4307	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	29-01-2021	1,574,076.90		821,496,036.26
29-01-2021	4308	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	3,935.19		821,492,101.07
29-01-2021	4309	V014047606PNCPOB 0000012 . AUTOMATICO TRANSF.	29-01-2021	1,295,743.58		820,196,357.49
29-01-2021	4310	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	3,239.36		820,193,118.13
29-01-2021	4311	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	29-01-2021	1,570,743.58		818,622,374.55
29-01-2021	4312	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	3,926.86		818,618,447.69
29-01-2021	4313	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	29-01-2021	1,495,743.58		817,122,704.11
29-01-2021	4314	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	3,739.36		817,118,964.75
29-01-2021	4315	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	29-01-2021	2,135,743.57		814,983,221.18
29-01-2021	4316	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	5,339.36		814,977,881.82
29-01-2021	4317	V023526151PNCPOB 0000017 . AUTOMATICO TRANSF.	29-01-2021	2,270,743.58		812,707,138.24
29-01-2021	4318	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	5,676.86		812,701,461.38
29-01-2021	4319	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	29-01-2021	875,743.59		811,825,717.79
29-01-2021	4320	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	2,189.36		811,823,528.43

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Situación al: 31-01-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
30-01-2021	4321	TC POS J0413232227001	30-01-2021		7,338,777.14	819,162,305.57
30-01-2021	4322	TD POS J0413232227001	30-01-2021	1,082,102,326.36		1,901,264,631.93
31-01-2021	4323	TC POS J0413232227001	31-01-2021		8,634,955.78	1,909,899,587.71
31-01-2021	4324	TD POS J0413232227001	31-01-2021		1,427,440,552.66	3,337,340,140.37
31-01-2021	4325	COM.MTTO.CTA. . CUENTAS PERSONALES	31-01-2021	833.00		3,337,339,307.37
31-01-2021	4326	COM.EM.EDO.CTA. CUENTAS PERSONALES	31-01-2021	18,452.00		3,337,320,855.37
				Saldo a nuestro favor		Saldo a su favor
						3,337,320,8