

TITULAR:
AUTOMERCADO EXPRESS CARRIZAL, C.A.
CLL BOLIVAR
EDF NRO 40 SECTOR CARRIZAL
CARRIZAL CARRIZAL LOS TEQUES
MIRANDA 01203 0000
00 0213 00000 01203 00 0000 00ZZ99 300421



Puede validar esta copia de Estado de Cuenta llamando a la Línea Provincial al **0500-** indicando el siguiente número de conformación: **000000021.**

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

DETALLE DE MOVIMIENTOS

Situación al: 30-04-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			856,577,639.38	
01-04-2021	5296	TC POS J0413232227001	01-04-2021		8,566,860.69	865,144,500.07
01-04-2021	5297	TD POS J0413232227001	01-04-2021		1,364,252,799.71	2,229,397,299.78
01-04-2021	5298	TPBW J0030810252 . BCA ELECT EMPRESA PN	01-04-2021		1,609,967,841.90	3,839,365,141.68
01-04-2021	5299	PAGO DE IMPUESTO PROVINET	01-04-2021	2,578,399,844.53		1,260,965,297.15
02-04-2021	5300	TC POS J0413232227001	02-04-2021		5,967,306.38	1,266,932,603.53
02-04-2021	5301	TD POS J0413232227001	02-04-2021		1,413,057,080.93	2,679,989,684.46
03-04-2021	5302	TC POS J0413232227001	03-04-2021		9,827,452.07	2,689,817,136.53
03-04-2021	5303	TD POS J0413232227001	03-04-2021		1,755,575,206.42	4,445,392,342.95
04-04-2021	5304	TD POS J0413232227001	04-04-2021		922,625,739.09	5,368,018,082.04
05-04-2021	5305	TC POS J0413232227001	05-04-2021		3,247,398.55	5,371,265,480.59
05-04-2021	5306	TD POS J0413232227001	05-04-2021		794,476,411.82	6,165,741,892.41
05-04-2021	5307	V027448311PNCPOB 0000001 . AUTOMATICO TRANSF.	05-04-2021	1,100,000.00		6,164,641,892.41
05-04-2021	5308	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-04-2021	2,750.00		6,164,639,142.41
05-04-2021	5309	J313553263PNCPOB 0000002 . AUTOMATICO TRANSF.	05-04-2021	206,646,744.15		5,957,992,398.26
05-04-2021	5310	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-04-2021	516,616.86		5,957,475,781.40
05-04-2021	5311	J313553263PNCPOB 0000001 . AUTOMATICO TRANSF.	05-04-2021	350,315,432.94		5,607,160,348.46
05-04-2021	5312	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-04-2021	875,788.58		5,606,284,559.88
05-04-2021	5313	V014047606PNCPOB 0000001 . AUTOMATICO TRANSF.	05-04-2021	8,416,714.11		5,597,867,845.77
05-04-2021	5314	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-04-2021	21,041.79		5,597,846,803.98
05-04-2021	5315	ABONO DEVOLUC. AUTOMATICO TRANSF.	05-04-2021		1,100,000.00	5,598,946,803.98
05-04-2021	5316	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	05-04-2021	396,948,871.47		5,201,997,932.51
05-04-2021	5317	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	05-04-2021	187,224,302.88		5,014,773,629.63
05-04-2021	5318	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	05-04-2021	17,618,535.44		4,997,155,094.19
05-04-2021	5319	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	05-04-2021	2,038,269.33		4,995,116,824.86
05-04-2021	5320	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	05-04-2021	105,969,798.99		4,889,147,025.87
05-04-2021	5321	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	05-04-2021	293,610,477.09		4,595,536,548.78
05-04-2021	5322	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	05-04-2021	143,478,014.16		4,452,058,534.62
06-04-2021	5323	REC BCV05.4 0329 . NOMINAS Y DOMICIL.	06-04-2021	67,800.00		4,451,990,734.62
06-04-2021	5324	TC POS J0413232227001	06-04-2021		9,132,586.21	4,461,123,320.83
06-04-2021	5325	TD POS J0413232227001	06-04-2021		513,562,187.76	4,974,685,508.59
06-04-2021	5326	J301370139PNCPOB 0000001 . AUTOMATICO TRANSF.	06-04-2021	19,524,952.23		4,955,160,556.36
06-04-2021	5327	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-04-2021	48,812.38		4,955,111,743.98
06-04-2021	5328	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	06-04-2021	66,352,098.80		4,888,759,645.18
06-04-2021	5329	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-04-2021	165,880.25		4,888,593,764.93
06-04-2021	5330	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	06-04-2021	34,415,600.00		4,854,178,164.93
06-04-2021	5331	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-04-2021	86,039.00		4,854,092,125.93
06-04-2021	5332	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	06-04-2021	38,899,278.00		4,815,192,847.93
06-04-2021	5333	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-04-2021	97,248.20		4,815,095,599.73
06-04-2021	5334	J002689340PNCPOB 0000001 . AUTOMATICO TRANSF.	06-04-2021	57,873,420.00		4,757,222,179.73
06-04-2021	5335	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-04-2021	144,683.55		4,757,077,496.18
06-04-2021	5336	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	06-04-2021	250,486,503.88		4,506,590,992.30
06-04-2021	5337	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	06-04-2021	1,465,000,000.00		3,041,590,992.30
07-04-2021	5338	TC POS J0413232227001	07-04-2021		6,309,214.56	3,047,900,206.86
07-04-2021	5339	TD POS J0413232227001	07-04-2021		810,340,722.62	3,858,240,929.48
08-04-2021	5340	TD POS J0413232227001	08-04-2021		891,790,247.63	4,750,031,177.11
08-04-2021	5341	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	08-04-2021	2,930,000,000.00		1,820,031,177.11
08-04-2021	5342	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	08-04-2021	316,497,210.00		1,503,533,967.11
09-04-2021	5343	TC POS J0413232227001	09-04-2021		7,374,563.36	1,510,908,530.47
09-04-2021	5344	TD POS J0413232227001	09-04-2021		772,202,622.20	2,283,111,152.67
09-04-2021	5345	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	09-04-2021	98,984,165.74		2,184,126,986.93

BGPRX1

05/05/2021 14.23



J-00002967-9

TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 30-04-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
09-04-2021	5346	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	09-04-2021	510,689,734.76		1,673,437,252.17
09-04-2021	5347	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	09-04-2021	249,945,731.07		1,423,491,521.10
09-04-2021	5348	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	09-04-2021	1,306,933,790.10		116,557,731.00
10-04-2021	5349	TC POS J0413232227001	10-04-2021		3,736,933.13	120,294,664.13
10-04-2021	5350	TD POS J0413232227001	10-04-2021		1,357,793,365.71	1,478,088,029.84
11-04-2021	5351	TC POS J0413232227001	11-04-2021		13,999,497.49	1,492,087,527.33
11-04-2021	5352	TD POS J0413232227001	11-04-2021		1,691,390,249.97	3,183,477,777.30
12-04-2021	5353	TC POS J0413232227001	12-04-2021		1,444,439.66	3,184,922,216.96
12-04-2021	5354	TD POS J0413232227001	12-04-2021		934,654,903.67	4,119,577,120.63
12-04-2021	5355	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-04-2021	268,660,572.54		3,850,916,548.09
12-04-2021	5356	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	12-04-2021	38,976,000.00		3,811,940,548.09
12-04-2021	5357	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-04-2021	97,440.00		3,811,843,108.09
12-04-2021	5358	J407543890PNCPOB 0000001 . AUTOMATICO TRANSF.	12-04-2021	22,495,185.00		3,789,347,923.09
12-04-2021	5359	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-04-2021	56,237.96		3,789,291,685.13
12-04-2021	5360	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-04-2021	134,986,467.97		3,654,305,217.16
12-04-2021	5361	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-04-2021	693,042,000.00		2,961,263,217.16
12-04-2021	5362	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-04-2021	61,571,071.46		2,899,692,145.70
12-04-2021	5363	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-04-2021	465,883,924.45		2,433,808,221.25
13-04-2021	5364	TC POS J0413232227001	13-04-2021		3,667,012.94	2,437,475,234.19
13-04-2021	5365	TD POS J0413232227001	13-04-2021		809,513,827.08	3,246,989,061.27
13-04-2021	5366	J317005600PNCPOB 0000001 . AUTOMATICO TRANSF.	13-04-2021	1,736,161,904.94		1,510,827,156.33
13-04-2021	5367	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-04-2021	4,340,404.76		1,506,486,751.57
13-04-2021	5368	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	13-04-2021	49,973,991.98		1,456,512,759.59
13-04-2021	5369	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-04-2021	124,934.98		1,456,387,824.61
13-04-2021	5370	J297812601PNCPOB 0000001 . AUTOMATICO TRANSF.	13-04-2021	65,886,681.59		1,390,501,143.02
13-04-2021	5371	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-04-2021	164,716.70		1,390,336,426.32
13-04-2021	5372	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	13-04-2021	15,419,800.00		1,374,916,626.32
13-04-2021	5373	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-04-2021	38,549.50		1,374,878,076.82
13-04-2021	5374	J403547351PNCPOB 0000001 . AUTOMATICO TRANSF.	13-04-2021	116,575,853.45		1,258,302,223.37
13-04-2021	5375	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-04-2021	291,439.63		1,258,010,783.74
13-04-2021	5376	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	13-04-2021	39,063,000.00		1,218,947,783.74
13-04-2021	5377	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-04-2021	97,657.50		1,218,850,126.24
13-04-2021	5378	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	13-04-2021	218,915,794.89		999,934,331.35
14-04-2021	5379	REC BCV13.4 0603 . NOMINAS Y DOMICIL.	14-04-2021	67,800.00		999,866,531.35
14-04-2021	5380	TC POS J0413232227001	14-04-2021		11,835,645.35	1,011,702,176.70
14-04-2021	5381	TD POS J0413232227001	14-04-2021		967,533,621.71	1,979,235,798.41
14-04-2021	5382	V029559464PNCPOB 0000021 . AUTOMATICO TRANSF.	14-04-2021	55,666,666.67		1,923,569,131.74
14-04-2021	5383	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	139,166.67		1,923,429,965.07
14-04-2021	5384	V014170360PNCPOB 0000022 . AUTOMATICO TRANSF.	14-04-2021	51,491,666.67		1,871,938,298.40
14-04-2021	5385	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	128,729.17		1,871,809,569.23
14-04-2021	5386	V008683868PNCPOB 0000001 . AUTOMATICO TRANSF.	14-04-2021	70,266,666.67		1,801,542,902.56
14-04-2021	5387	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	175,666.67		1,801,367,235.89
14-04-2021	5388	V029765004PNCPOB 0000023 . AUTOMATICO TRANSF.	14-04-2021	55,666,666.67		1,745,700,569.22
14-04-2021	5389	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	139,166.67		1,745,561,402.55
14-04-2021	5390	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	14-04-2021	55,666,666.67		1,689,894,735.88
14-04-2021	5391	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	139,166.67		1,689,755,569.21
14-04-2021	5392	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	14-04-2021	57,970,000.00		1,631,785,569.21
14-04-2021	5393	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	144,925.00		1,631,640,644.21
14-04-2021	5394	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	14-04-2021	84,933,333.33		1,546,707,310.88
14-04-2021	5395	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	212,333.33		1,546,494,977.55
14-04-2021	5396	V021513022PNCPOB 0000005 . AUTOMATICO TRANSF.	14-04-2021	50,100,000.00		1,496,394,977.55
14-04-2021	5397	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	125,250.00		1,496,269,727.55
14-04-2021	5398	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	14-04-2021	64,996,666.67		1,431,273,060.88
14-04-2021	5399	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	162,491.67		1,431,110,569.21
14-04-2021	5400	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	14-04-2021	41,133,333.33		1,389,977,235.88
14-04-2021	5401	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	102,833.33		1,389,874,402.55
14-04-2021	5402	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	14-04-2021	84,933,333.33		1,304,941,069.22
14-04-2021	5403	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	212,333.33		1,304,728,735.89
14-04-2021	5404	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	14-04-2021	51,491,666.67		1,253,237,069.22
14-04-2021	5405	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	128,729.17		1,253,108,340.05
14-04-2021	5406	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	14-04-2021	39,076,666.67		1,214,031,673.38
14-04-2021	5407	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	97,691.67		1,213,933,981.71
14-04-2021	5408	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	14-04-2021	29,615,000.00		1,184,318,981.71
14-04-2021	5409	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	74,037.50		1,184,244,944.21
14-04-2021	5410	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	14-04-2021	41,133,333.33		1,143,111,610.88
14-04-2021	5411	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	102,833.33		1,143,008,777.55
14-04-2021	5412	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	14-04-2021	70,266,666.67		1,072,742,110.88
14-04-2021	5413	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	175,666.67		1,072,566,444.21
14-04-2021	5414	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	14-04-2021	51,491,666.67		1,021,074,777.54
14-04-2021	5415	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	128,729.17		1,020,946,048.37
14-04-2021	5416	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	14-04-2021	70,266,666.67		950,679,381.70

BGPRX1

TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 30-04-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
14-04-2021	5417	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	175,666.67		950,503,715.03
14-04-2021	5418	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	14-04-2021	70,266,666.67		880,237,048.36
14-04-2021	5419	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	175,666.67		880,061,381.69
14-04-2021	5420	V023526151PNCPOB 0000017 . AUTOMATICO TRANSF.	14-04-2021	50,100,000.00		829,961,381.69
14-04-2021	5421	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	125,250.00		829,836,131.69
14-04-2021	5422	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	14-04-2021	55,666,666.67		774,169,465.02
14-04-2021	5423	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	139,166.67		774,030,298.35
14-04-2021	5424	V027648530PNCPOB 0000019 . AUTOMATICO TRANSF.	14-04-2021	55,666,666.67		718,363,631.68
14-04-2021	5425	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	139,166.67		718,224,465.01
14-04-2021	5426	V016889997PNCPOB 0000020 . AUTOMATICO TRANSF.	14-04-2021	41,133,333.33		677,091,131.68
14-04-2021	5427	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	102,833.33		676,988,298.35
14-04-2021	5428	V029555464PNCPOB 0000021 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		675,788,298.35
14-04-2021	5429	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		675,785,298.35
14-04-2021	5430	V014170360PNCPOB 0000022 . AUTOMATICO TRANSF.	14-04-2021	1,110,000.00		674,675,298.35
14-04-2021	5431	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,775.00		674,672,523.35
14-04-2021	5432	V008683868PNCPOB 0000001 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		673,472,523.35
14-04-2021	5433	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		673,469,523.35
14-04-2021	5434	V029765004PNCPOB 0000023 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		672,269,523.35
14-04-2021	5435	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		672,266,523.35
14-04-2021	5436	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		671,066,523.35
14-04-2021	5437	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		671,063,523.35
14-04-2021	5438	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	14-04-2021	990,000.00		670,073,523.35
14-04-2021	5439	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,475.00		670,071,048.35
14-04-2021	5440	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		668,871,048.35
14-04-2021	5441	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		668,868,048.35
14-04-2021	5442	V021513022PNCPOB 0000005 . AUTOMATICO TRANSF.	14-04-2021	1,080,000.00		667,788,048.35
14-04-2021	5443	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,700.00		667,785,348.35
14-04-2021	5444	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	14-04-2021	1,110,000.00		666,675,348.35
14-04-2021	5445	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,775.00		666,672,573.35
14-04-2021	5446	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		665,472,573.35
14-04-2021	5447	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		665,469,573.35
14-04-2021	5448	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		664,269,573.35
14-04-2021	5449	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		664,266,573.35
14-04-2021	5450	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	14-04-2021	1,110,000.00		663,156,573.35
14-04-2021	5451	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,775.00		663,153,798.35
14-04-2021	5452	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	14-04-2021	1,140,000.00		662,013,798.35
14-04-2021	5453	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,850.00		662,010,948.35
14-04-2021	5454	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	14-04-2021	1,110,000.00		660,900,948.35
14-04-2021	5455	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,775.00		660,898,173.35
14-04-2021	5456	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		659,698,173.35
14-04-2021	5457	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		659,695,173.35
14-04-2021	5458	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		658,495,173.35
14-04-2021	5459	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		658,492,173.35
14-04-2021	5460	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	14-04-2021	1,110,000.00		657,382,173.35
14-04-2021	5461	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,775.00		657,379,398.35
14-04-2021	5462	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		656,179,398.35
14-04-2021	5463	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		656,176,398.35
14-04-2021	5464	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		654,976,398.35
14-04-2021	5465	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		654,973,398.35
14-04-2021	5466	V023526151PNCPOB 0000017 . AUTOMATICO TRANSF.	14-04-2021	1,080,000.00		653,893,398.35
14-04-2021	5467	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,700.00		653,890,698.35

BGPRX1



TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 30-04-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
14-04-2021	5468	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		652,690,698.35
14-04-2021	5469	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		652,687,698.35
14-04-2021	5470	V027648530PNCPOB 0000019 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		651,487,698.35
14-04-2021	5471	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		651,484,698.35
14-04-2021	5472	V016889997PNCPOB 0000020 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		650,284,698.35
14-04-2021	5473	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		650,281,698.35
14-04-2021	5474	V029555464PNCPOB 0000021 . AUTOMATICO TRANSF.	14-04-2021	1,870,282.04		648,411,416.31
14-04-2021	5475	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,675.71		648,406,740.60
14-04-2021	5476	V014170360PNCPOB 0000022 . AUTOMATICO TRANSF.	14-04-2021	1,825,282.04		646,581,458.56
14-04-2021	5477	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,563.21		646,576,895.35
14-04-2021	5478	V008683868PNCPOB 0000001 . AUTOMATICO TRANSF.	14-04-2021	1,946,948.71		644,629,946.64
14-04-2021	5479	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,867.37		644,625,079.27
14-04-2021	5480	V029765004PNCPOB 0000023 . AUTOMATICO TRANSF.	14-04-2021	1,663,615.38		642,961,463.89
14-04-2021	5481	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,159.04		642,957,304.85
14-04-2021	5482	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	14-04-2021	1,870,282.04		641,087,022.81
14-04-2021	5483	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,675.71		641,082,347.10
14-04-2021	5484	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	14-04-2021	1,896,948.71		639,185,398.39
14-04-2021	5485	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,742.37		639,180,656.02
14-04-2021	5486	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	14-04-2021	1,946,948.71		637,233,707.31
14-04-2021	5487	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,867.37		637,228,839.94
14-04-2021	5488	V021513022PNCPOB 0000005 . AUTOMATICO TRANSF.	14-04-2021	1,663,615.38		635,565,224.56
14-04-2021	5489	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,159.04		635,561,065.52
14-04-2021	5490	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	14-04-2021	1,896,948.71		633,664,116.81
14-04-2021	5491	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,742.37		633,659,374.44
14-04-2021	5492	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	14-04-2021	1,716,948.71		631,942,425.73
14-04-2021	5493	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,292.37		631,938,133.36
14-04-2021	5494	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	14-04-2021	1,666,948.71		630,271,184.65
14-04-2021	5495	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,167.37		630,267,017.28
14-04-2021	5496	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	14-04-2021	1,825,282.04		628,441,735.24
14-04-2021	5497	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,563.21		628,437,172.03
14-04-2021	5498	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	14-04-2021	793,615.38		627,643,556.65
14-04-2021	5499	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	1,984.04		627,641,572.61
14-04-2021	5500	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	14-04-2021	1,681,948.71		625,959,623.90
14-04-2021	5501	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,204.87		625,955,419.03
14-04-2021	5502	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	14-04-2021	1,716,948.71		624,238,470.32
14-04-2021	5503	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,292.37		624,234,177.95
14-04-2021	5504	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	14-04-2021	1,946,948.71		622,287,229.24
14-04-2021	5505	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,867.37		622,282,361.87
14-04-2021	5506	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	14-04-2021	1,825,282.04		620,457,079.83
14-04-2021	5507	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,563.21		620,452,516.62
14-04-2021	5508	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	14-04-2021	1,946,948.71		618,505,567.91
14-04-2021	5509	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,867.37		618,500,700.54
14-04-2021	5510	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	14-04-2021	1,946,948.71		616,553,751.83
14-04-2021	5511	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,867.37		616,548,884.46
14-04-2021	5512	V023526151PNCPOB 0000017 . AUTOMATICO TRANSF.	14-04-2021	1,663,615.38		614,885,269.08
14-04-2021	5513	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,159.04		614,881,110.04
14-04-2021	5514	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	14-04-2021	1,870,282.04		613,010,828.00
14-04-2021	5515	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,675.71		613,006,152.29
14-04-2021	5516	V027648530PNCPOB 0000019 . AUTOMATICO TRANSF.	14-04-2021	1,946,948.71		611,059,203.58
14-04-2021	5517	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,867.37		611,054,336.21
14-04-2021	5518	V016889997PNCPOB 0000020 . AUTOMATICO TRANSF.	14-04-2021	1,716,948.71		609,337,387.50
14-04-2021	5519	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,292.37		609,333,095.13
15-04-2021	5520	TC POS J0413232227001	15-04-2021		3,937,542.50	613,270,637.63
15-04-2021	5521	TD POS J0413232227001	15-04-2021		736,472,104.43	1,349,742,742.06
15-04-2021	5522	COM MTO POS. ENTERP CLIE BUSINESS	15-04-2021	10,170,000.00		1,339,572,742.06
15-04-2021	5523	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	50,100,000.00		1,289,472,742.06
15-04-2021	5524	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	70,266,666.67		1,219,206,075.39
15-04-2021	5525	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	63,240,000.00		1,155,966,075.39
15-04-2021	5526	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	1,663,615.38		1,154,302,460.01
15-04-2021	5527	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	1,453,615.38		1,152,848,844.63
15-04-2021	5528	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	1,453,615.38		1,151,395,229.25
15-04-2021	5529	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	1,080,000.00		1,150,315,229.25
15-04-2021	5530	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	1,200,000.00		1,149,115,229.25
15-04-2021	5531	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	1,080,000.00		1,148,035,229.25
15-04-2021	5532	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	195,000,000.00		953,035,229.25
15-04-2021	5533	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	1,830,000.00		951,205,229.25
15-04-2021	5534	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	5,834,989.05		945,370,240.20
15-04-2021	5535	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	100,000.00		945,270,240.20
16-04-2021	5536	TC POS J0413232227001	16-04-2021		10,545,080.45	955,815,320.65
16-04-2021	5537	TD POS J0413232227001	16-04-2021		1,420,110,764.59	2,375,926,085.24
16-04-2021	5538	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	16-04-2021	155,910,959.89		2,220,015,125.35

BGPRX1

TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 30-04-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
16-04-2021	5539	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	16-04-2021	389,777.40		2,219,625,347.95
16-04-2021	5540	J000272417PNCPOB 0000002 . AUTOMATICO TRANSF.	16-04-2021	273,664,834.31		1,945,960,513.64
16-04-2021	5541	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	16-04-2021	684,162.09		1,945,276,351.55
16-04-2021	5542	J000272417PNCPOB 0000001 . AUTOMATICO TRANSF.	16-04-2021	99,807,174.88		1,845,469,176.67
16-04-2021	5543	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	16-04-2021	249,517.94		1,845,219,658.73
16-04-2021	5544	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-04-2021	1,768,954,400.00		76,265,258.73
17-04-2021	5545	TC POS J0413232227001	17-04-2021		2,795,689.66	79,060,948.39
17-04-2021	5546	TD POS J0413232227001	17-04-2021		1,375,550,312.90	1,454,611,261.29
18-04-2021	5547	TC POS J0413232227001	18-04-2021		3,271,888.79	1,457,883,150.08
18-04-2021	5548	TD POS J0413232227001	18-04-2021		1,863,442,083.46	3,321,325,233.54
19-04-2021	5549	TC POS J0413232227001	19-04-2021		19,519,487.46	3,340,844,721.00
19-04-2021	5550	TD POS J0413232227001	19-04-2021		1,089,972,323.99	4,430,817,044.99
19-04-2021	5551	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-04-2021	909,773,320.64		3,521,043,724.35
19-04-2021	5552	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-04-2021	45,854,800.00		3,475,188,924.35
19-04-2021	5553	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-04-2021	139,806,065.17		3,335,382,859.18
19-04-2021	5554	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-04-2021	195,113,959.08		3,140,268,900.10
19-04-2021	5555	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-04-2021	45,678,631.61		3,094,590,268.49
20-04-2021	5556	TC POS J0413232227001	20-04-2021		8,019,603.52	3,102,609,872.01
20-04-2021	5557	TD POS J0413232227001	20-04-2021		636,361,084.01	3,738,970,956.02
20-04-2021	5558	J000272417PNCPOB 0000001 . AUTOMATICO TRANSF.	20-04-2021	276,255,839.34		3,462,715,116.68
20-04-2021	5559	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	20-04-2021	690,639.60		3,462,024,477.08
20-04-2021	5560	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-04-2021	364,906,344.54		3,097,118,132.54
20-04-2021	5561	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-04-2021	185,120,433.48		2,911,997,699.06
20-04-2021	5562	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-04-2021	65,737,013.92		2,846,260,685.14
21-04-2021	5563	TD POS J0413232227001	21-04-2021		448,594,985.31	3,294,855,670.45
21-04-2021	5564	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	21-04-2021	39,046,427.66		3,255,809,242.79
21-04-2021	5565	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-04-2021	97,616.07		3,255,711,626.72
21-04-2021	5566	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	21-04-2021	116,391,539.93		3,139,320,086.79
21-04-2021	5567	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-04-2021	290,978.85		3,139,029,107.94
21-04-2021	5568	J402023197PNCPOB 0000001 . AUTOMATICO TRANSF.	21-04-2021	130,017,135.35		3,009,011,972.59
21-04-2021	5569	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-04-2021	325,042.84		3,008,686,929.75
21-04-2021	5570	J402674325PNCPOB 0000001 . AUTOMATICO TRANSF.	21-04-2021	191,591,530.00		2,817,095,399.75
21-04-2021	5571	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-04-2021	478,978.83		2,816,616,420.92
21-04-2021	5572	J407543890PNCPOB 0000001 . AUTOMATICO TRANSF.	21-04-2021	50,435,640.00		2,766,180,780.92
21-04-2021	5573	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-04-2021	126,089.10		2,766,054,691.82
21-04-2021	5574	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	21-04-2021	5,499,999.99		2,760,554,691.83
21-04-2021	5575	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-04-2021	13,750.00		2,760,540,941.83
21-04-2021	5576	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	21-04-2021	21,720,000.00		2,738,820,941.83
21-04-2021	5577	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-04-2021	54,300.00		2,738,766,641.83
21-04-2021	5578	J409791726PNCPOB 0000001 . AUTOMATICO TRANSF.	21-04-2021	38,903,326.00		2,699,863,315.83
21-04-2021	5579	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-04-2021	97,258.32		2,699,766,057.51
21-04-2021	5580	J297812601PNCPOB 0000001 . AUTOMATICO TRANSF.	21-04-2021	903,840,800.00		1,795,925,257.51
21-04-2021	5581	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-04-2021	2,259,602.00		1,793,665,655.51
21-04-2021	5582	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	21-04-2021	53,913,525.77		1,739,752,129.74
21-04-2021	5583	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-04-2021	134,783.81		1,739,617,345.93
21-04-2021	5584	J406700827PNCPOB 0000001 . AUTOMATICO TRANSF.	21-04-2021	1,000,000,000.00		739,617,345.93
21-04-2021	5585	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-04-2021	2,500,000.00		737,117,345.93
21-04-2021	5586	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	21-04-2021	375,000,000.00		362,117,345.93
22-04-2021	5587	REC BCV21.4 0579 . NOMINAS Y DOMICIL.	22-04-2021	67,800.00		362,049,545.93
22-04-2021	5588	REC BCV21.4 0578 . NOMINAS Y DOMICIL.	22-04-2021	67,800.00		361,981,745.93
22-04-2021	5589	TD POS J0413232227001	22-04-2021		1,162,853,485.91	1,524,835,231.84

BGPRX1



TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 30-04-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
22-04-2021	5590	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	22-04-2021	455,239,860.80		1,069,595,371.04
22-04-2021	5591	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	22-04-2021	415,000,000.00		654,595,371.04
22-04-2021	5592	J298199121PNCPOB 0000002 . AUTOMATICO TRANSF.	22-04-2021	136,896,000.00		517,699,371.04
22-04-2021	5593	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	22-04-2021	342,240.00		517,357,131.04
22-04-2021	5594	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	22-04-2021	204,132,600.00		313,224,531.04
22-04-2021	5595	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	22-04-2021	510,331.50		312,714,199.54
23-04-2021	5596	TD POS J0413232227001	23-04-2021		1,171,681,930.29	1,484,396,129.83
23-04-2021	5597	J302180503PNCPOB 0000001 . AUTOMATICO TRANSF.	23-04-2021	158,654,883.24		1,325,741,246.59
23-04-2021	5598	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-04-2021	396,637.21		1,325,344,609.38
23-04-2021	5599	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	23-04-2021	21,312,900.00		1,304,031,709.38
23-04-2021	5600	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-04-2021	53,282.25		1,303,978,427.13
23-04-2021	5601	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	23-04-2021	102,414,506.80		1,201,563,920.33
23-04-2021	5602	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-04-2021	256,036.27		1,201,307,884.06
23-04-2021	5603	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	23-04-2021	856,276,336.21		345,031,547.85
24-04-2021	5604	TC POS J0413232227001	24-04-2021		50,902,051.59	395,933,599.44
24-04-2021	5605	TD POS J0413232227001	24-04-2021		1,392,385,987.84	1,788,319,587.28
25-04-2021	5606	TC POS J0413232227001	25-04-2021		1,677,413.79	1,789,997,001.07
25-04-2021	5607	TD POS J0413232227001	25-04-2021		1,816,155,142.57	3,606,152,143.64
26-04-2021	5608	TC POS J0413232227001	26-04-2021		4,316,460.95	3,610,468,604.59
26-04-2021	5609	TD POS J0413232227001	26-04-2021		1,085,017,388.79	4,695,485,993.38
26-04-2021	5610	J001406450PNCPOB 0000001 . AUTOMATICO TRANSF.	26-04-2021	315,000,000.00		4,380,485,993.38
26-04-2021	5611	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-04-2021	787,500.00		4,379,698,493.38
26-04-2021	5612	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-04-2021	2,500,000,000.00		1,879,698,493.38
26-04-2021	5613	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-04-2021	62,306,800.00		1,817,391,693.38
26-04-2021	5614	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-04-2021	190,000.00		1,817,201,693.38
26-04-2021	5615	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-04-2021	1,790,000.00		1,815,411,693.38
26-04-2021	5616	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-04-2021	48,842,960.00		1,766,568,733.38
26-04-2021	5617	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-04-2021	115,119,600.00		1,651,449,133.38
27-04-2021	5618	REC BCV26.4 0601 . NOMINAS Y DOMICIL.	27-04-2021	67,800.00		1,651,381,333.38
27-04-2021	5619	TD POS J0413232227001	27-04-2021		987,492,039.39	2,638,873,372.77
27-04-2021	5620	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	27-04-2021	11,980,800.00		2,626,892,572.77
27-04-2021	5621	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	27-04-2021	29,952.00		2,626,862,620.77
27-04-2021	5622	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	27-04-2021	185,293,105.09		2,441,569,515.68
27-04-2021	5623	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	27-04-2021	463,232.76		2,441,106,282.92
27-04-2021	5624	J305835152PNCPOB 0000001 . AUTOMATICO TRANSF.	27-04-2021	701,727,327.35		1,739,378,955.57
27-04-2021	5625	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	27-04-2021	1,754,318.32		1,737,624,637.25
28-04-2021	5626	REC BCV27.4 0493 . NOMINAS Y DOMICIL.	28-04-2021	67,800.00		1,737,556,837.25
28-04-2021	5627	TD POS J0413232227001	28-04-2021		785,061,167.29	2,522,618,004.54
28-04-2021	5628	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-04-2021	2,459,808,000.00		62,810,004.54
29-04-2021	5629	TD POS J0413232227001	29-04-2021		389,168,108.03	451,978,112.57
30-04-2021	5630	TD POS J0413232227001	30-04-2021		719,647,670.17	1,171,625,782.74
30-04-2021	5631	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	1,780,282.04		1,169,845,500.70
30-04-2021	5632	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	1,616,948.71		1,168,228,551.99
30-04-2021	5633	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	1,403,615.38		1,166,824,936.61
30-04-2021	5634	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	1,133,333.33		1,165,691,603.28
30-04-2021	5635	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	21,608,333.33		1,144,083,269.95
30-04-2021	5636	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	13,081,666.67		1,131,001,603.28
30-04-2021	5637	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	960,000.00		1,130,041,603.28
30-04-2021	5638	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	1,050,000.00		1,128,991,603.28
30-04-2021	5639	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	930,000.00		1,128,061,603.28
30-04-2021	5640	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	30-04-2021	2,825,000.00		1,125,236,603.28
30-04-2021	5641	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	7,062.50		1,125,229,540.78
30-04-2021	5642	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	30-04-2021	1,133,333.33		1,124,096,207.45
30-04-2021	5643	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,833.33		1,124,093,374.12
30-04-2021	5644	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	30-04-2021	15,213,333.33		1,108,880,040.79
30-04-2021	5645	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	38,033.33		1,108,842,007.46
30-04-2021	5646	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	30-04-2021	42,291,666.67		1,066,550,340.79
30-04-2021	5647	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	105,729.17		1,066,444,611.62
30-04-2021	5648	V021513022PNCPOB 0000005 . AUTOMATICO TRANSF.	30-04-2021	20,583,333.33		1,045,861,278.29
30-04-2021	5649	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	51,458.33		1,045,809,819.96
30-04-2021	5650	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	30-04-2021	15,213,333.33		1,030,596,486.63
30-04-2021	5651	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	38,033.33		1,030,558,453.30
30-04-2021	5652	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	30-04-2021	40,106,666.67		990,451,786.63
30-04-2021	5653	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	100,266.67		990,351,519.96
30-04-2021	5654	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	30-04-2021	37,066,666.67		953,284,853.29
30-04-2021	5655	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	92,666.67		953,192,186.62
30-04-2021	5656	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	30-04-2021	6,208,333.33		946,983,853.29
30-04-2021	5657	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	15,520.83		946,968,332.46
30-04-2021	5658	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	30-04-2021	43,866,666.67		903,101,665.79
30-04-2021	5659	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	109,666.67		902,991,999.12
30-04-2021	5660	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	30-04-2021	6,208,333.33		896,783,665.79

BGPRX1

TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 30-04-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
30-04-2021	5661	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	15,520.83		896,768,144.96
30-04-2021	5662	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	30-04-2021	43,866,666.67		852,901,478.29
30-04-2021	5663	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	109,666.67		852,791,811.62
30-04-2021	5664	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	30-04-2021	21,608,333.33		831,183,478.29
30-04-2021	5665	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	54,020.83		831,129,457.46
30-04-2021	5666	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	30-04-2021	6,208,333.33		824,921,124.13
30-04-2021	5667	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	15,520.83		824,905,603.30
30-04-2021	5668	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	30-04-2021	15,213,333.33		809,692,269.97
30-04-2021	5669	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	38,033.33		809,654,236.64
30-04-2021	5670	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	30-04-2021	21,608,333.33		788,045,903.31
30-04-2021	5671	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	54,020.83		787,991,882.48
30-04-2021	5672	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	30-04-2021	40,106,666.67		747,885,215.81
30-04-2021	5673	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	100,266.67		747,784,949.14
30-04-2021	5674	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	30-04-2021	6,208,333.33		741,576,615.81
30-04-2021	5675	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	15,520.83		741,561,094.98
30-04-2021	5676	V027648530PNCPOB 0000019 . AUTOMATICO TRANSF.	30-04-2021	6,208,333.33		735,352,761.65
30-04-2021	5677	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	15,520.83		735,337,240.82
30-04-2021	5678	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	30-04-2021	1,825,282.04		733,511,958.78
30-04-2021	5679	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,563.21		733,507,395.57
30-04-2021	5680	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	30-04-2021	1,780,282.04		731,727,113.53
30-04-2021	5681	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,450.71		731,722,662.82
30-04-2021	5682	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	30-04-2021	1,846,948.71		729,875,714.11
30-04-2021	5683	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,617.37		729,871,096.74
30-04-2021	5684	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	30-04-2021	1,258,615.38		728,612,481.36
30-04-2021	5685	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	3,146.54		728,609,334.82
30-04-2021	5686	V021513022PNCPOB 0000005 . AUTOMATICO TRANSF.	30-04-2021	940,282.04		727,669,052.78
30-04-2021	5687	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,350.71		727,666,702.07
30-04-2021	5688	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	30-04-2021	1,846,948.71		725,819,753.36
30-04-2021	5689	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,617.37		725,815,135.99
30-04-2021	5690	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	30-04-2021	1,646,948.71		724,168,187.28
30-04-2021	5691	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,117.37		724,164,069.91
30-04-2021	5692	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	30-04-2021	1,403,615.38		722,760,454.53
30-04-2021	5693	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	3,509.04		722,756,945.49
30-04-2021	5694	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	30-04-2021	1,825,282.04		720,931,663.45
30-04-2021	5695	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,563.21		720,927,100.24
30-04-2021	5696	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	30-04-2021	1,556,948.71		719,370,151.53
30-04-2021	5697	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	3,892.37		719,366,259.16
30-04-2021	5698	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	30-04-2021	1,825,282.04		717,540,977.12
30-04-2021	5699	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,563.21		717,536,413.91
30-04-2021	5700	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	30-04-2021	1,681,948.71		715,854,465.20
30-04-2021	5701	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,204.87		715,850,260.33
30-04-2021	5702	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	30-04-2021	1,896,948.71		713,953,311.62
30-04-2021	5703	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,742.37		713,948,569.25
30-04-2021	5704	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	30-04-2021	1,690,282.04		712,258,287.21
30-04-2021	5705	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,225.71		712,254,061.50
30-04-2021	5706	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	30-04-2021	1,846,948.71		710,407,112.79
30-04-2021	5707	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,617.37		710,402,495.42
30-04-2021	5708	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	30-04-2021	1,896,948.71		708,505,546.71
30-04-2021	5709	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,742.37		708,500,804.34
30-04-2021	5710	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	30-04-2021	1,646,948.71		706,853,855.63
30-04-2021	5711	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,117.37		706,849,738.26

BGPX1

TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 30-04-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
30-04-2021	5712	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	30-04-2021	1,825,282.04		705,024,456.22
30-04-2021	5713	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,563.21		705,019,893.01
30-04-2021	5714	V027648530PNCPOB 0000019 . AUTOMATICO TRANSF.	30-04-2021	1,896,948.71		703,122,944.30
30-04-2021	5715	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,742.37		703,118,201.93
30-04-2021	5716	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	626,208,076.80		76,910,125.13
30-04-2021	5717	COM.MTTO.CTA.. CUENTAS PERSONALES	30-04-2021	833.00		76,909,292.13
30-04-2021	5718	COM.EM.EDO.CTA. CUENTAS PERSONALES	30-04-2021	18,452.00		76,890,840.13
				Saldo a nuestro favor		Saldo a su favor
						76,890,840.