

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: **00000026.**

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

DETALLE DE MOVIMIENTOS

Situación al: 31-08-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			4,415,078,307.52	
01-08-2021	7073	TC POS J0413232227001	01-08-2021		64,575,290.70	4,479,653,598.22
01-08-2021	7074	TD POS J0413232227001	01-08-2021		2,963,110,338.53	7,442,763,936.75
02-08-2021	7075	TD POS J0413232227001	02-08-2021		2,134,134,114.82	9,576,898,051.57
02-08-2021	7076	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	02-08-2021	673,156,329.95		8,903,741,721.62
02-08-2021	7077	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	02-08-2021	2,037,904,230.00		6,865,837,491.62
02-08-2021	7078	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	02-08-2021	329,606,569.34		6,536,230,922.28
02-08-2021	7079	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	02-08-2021	824,016.42		6,535,406,905.86
02-08-2021	7080	J316405885PNCPOB 0000001 . AUTOMATICO TRANSF.	02-08-2021	977,866,405.86		5,557,540,500.00
02-08-2021	7081	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	02-08-2021	2,444,666.01		5,555,095,833.99
02-08-2021	7082	J303089917PNCPOB 0000002 . AUTOMATICO TRANSF.	02-08-2021	7,659,472.77		5,547,436,361.22
02-08-2021	7083	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	02-08-2021	19,148.68		5,547,417,212.54
02-08-2021	7084	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	02-08-2021	2,195,100.00		5,545,222,112.54
02-08-2021	7085	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	02-08-2021	5,487.75		5,545,216,624.79
02-08-2021	7086	COB/REC 0104 ALIMNTOS POL . NOMINAS Y DOMICIL.	02-08-2021	3,305,630,000.00		2,239,586,624.79
03-08-2021	7087	TC POS J0413232227001	03-08-2021		8,884,773.29	2,248,471,398.08
03-08-2021	7088	TD POS J0413232227001	03-08-2021		1,606,897,432.08	3,855,368,830.16
03-08-2021	7089	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-08-2021	12,441,666.67		3,842,927,163.49
03-08-2021	7090	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-08-2021	1,327,428,541.63		2,515,498,621.86
03-08-2021	7091	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-08-2021	1,401,931,387.76		1,113,567,234.10
03-08-2021	7092	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-08-2021	481,877,491.20		631,689,742.90
03-08-2021	7093	J001143491PNCPOB 0000001 . AUTOMATICO TRANSF.	03-08-2021	169,250,212.40		462,439,530.50
03-08-2021	7094	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-08-2021	423,125.53		462,016,404.97
03-08-2021	7095	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	03-08-2021	66,240,176.13		395,776,228.84
03-08-2021	7096	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-08-2021	165,600.44		395,610,628.40
03-08-2021	7097	TRASP.PABLO ANTONIO DA SIL. TELESERVICIOS	03-08-2021	100.00		395,610,528.40
04-08-2021	7098	TC POS J0413232227001	04-08-2021		12,432,471.04	408,042,999.44
04-08-2021	7099	TD POS J0413232227001	04-08-2021		1,936,691,003.67	2,344,734,003.11
04-08-2021	7100	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-08-2021	751,709,361.55		1,593,024,641.56
04-08-2021	7101	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-08-2021	17,945,200.00		1,575,079,441.56
04-08-2021	7102	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-08-2021	485,825,052.00		1,089,254,389.56
04-08-2021	7103	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-08-2021	538,177,469.81		551,076,919.75
05-08-2021	7104	TC POS J0413232227001	05-08-2021		13,149,954.97	564,226,874.72
05-08-2021	7105	TD POS J0413232227001	05-08-2021		1,648,045,337.46	2,212,272,212.18
05-08-2021	7106	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	05-08-2021	1,603,298,900.00		608,973,312.18
05-08-2021	7107	J298199121PNCPOB 0000002 . AUTOMATICO TRANSF.	05-08-2021	79,007,000.00		529,966,312.18
05-08-2021	7108	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-08-2021	197,517.50		529,768,794.68
05-08-2021	7109	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	05-08-2021	38,158,900.00		491,609,894.68
05-08-2021	7110	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-08-2021	95,397.25		491,514,497.43
05-08-2021	7111	J400788650PNCPOB 0000001 . AUTOMATICO TRANSF.	05-08-2021	155,250,000.00		336,264,497.43
05-08-2021	7112	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-08-2021	388,125.00		335,876,372.43
05-08-2021	7113	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	05-08-2021	82,824,000.00		253,052,372.43
05-08-2021	7114	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-08-2021	207,060.00		252,845,312.43
05-08-2021	7115	J316405885PNCPOB 0000001 . AUTOMATICO TRANSF.	05-08-2021	119,762,875.77		133,082,436.66
05-08-2021	7116	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-08-2021	299,407.19		132,783,029.47
06-08-2021	7117	TC POS J0413232227001	06-08-2021		11,967,974.66	144,751,004.13
06-08-2021	7118	TD POS J0413232227001	06-08-2021		1,962,658,675.95	2,107,409,680.08
06-08-2021	7119	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	06-08-2021	86,613,550.15		2,020,796,129.93
06-08-2021	7120	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-08-2021	216,533.88		2,020,579,596.05
06-08-2021	7121	COB/REC 0104 ALIMNTOS POL . NOMINAS Y DOMICIL.	06-08-2021	201,700,000.00		1,818,879,596.05
06-08-2021	7122	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	06-08-2021	97,620,898.13		1,721,258,697.92

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06/09/2021 15.07

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DETALLE DE MOVIMIENTOS

Situación al: 31-08-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
06-08-2021	7123	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	06-08-2021	240,000,000.00		1,481,258,697.92
07-08-2021	7124	TC POS J0413232227001	07-08-2021		34,848,828.82	1,516,107,526.74
07-08-2021	7125	TD POS J0413232227001	07-08-2021		2,215,444,887.18	3,731,552,413.92
08-08-2021	7126	TC POS J0413232227001	08-08-2021		74,009,802.99	3,805,562,216.91
08-08-2021	7127	TD POS J0413232227001	08-08-2021		2,927,110,810.04	6,732,673,026.95
09-08-2021	7128	TD POS J0413232227001	09-08-2021		1,850,665,799.70	8,583,338,826.65
09-08-2021	7129	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	09-08-2021	2,000,000.00		8,581,338,826.65
09-08-2021	7130	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-08-2021	5,000.00		8,581,333,826.65
09-08-2021	7131	V028148712PNCPOB 0000001 . AUTOMATICO TRANSF.	09-08-2021	16,511,953.81		8,564,821,872.84
09-08-2021	7132	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-08-2021	41,279.88		8,564,780,592.96
09-08-2021	7133	ABONO DEVOLUC. AUTOMATICO TRANSF.	09-08-2021		16,511,953.81	8,581,292,546.77
09-08-2021	7134	COB/REC 0104 ALIMNTOS POL . NOMINAS Y DOMICIL.	09-08-2021	3,556,800,000.00		5,024,492,546.77
10-08-2021	7135	TD POS J0413232227001	10-08-2021		1,577,954,277.65	6,602,446,824.42
10-08-2021	7136	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	10-08-2021	576,401,100.00		6,026,045,724.42
10-08-2021	7137	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	10-08-2021	283,280,584.00		5,742,765,140.42
10-08-2021	7138	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	10-08-2021	826,336,092.00		4,916,429,048.42
11-08-2021	7139	TD POS J0413232227001	11-08-2021		1,833,047,095.66	6,749,476,144.08
11-08-2021	7140	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-08-2021	1,820,934,550.00		4,928,541,594.08
11-08-2021	7141	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	11-08-2021	334,516,588.72		4,594,025,005.36
11-08-2021	7142	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-08-2021	836,291.47		4,591,188,713.89
11-08-2021	7143	J407543890PNCPOB 0000001 . AUTOMATICO TRANSF.	11-08-2021	87,181,812.00		4,506,006,901.89
11-08-2021	7144	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-08-2021	217,954.53		4,505,788,947.36
11-08-2021	7145	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	11-08-2021	19,951,100.00		4,485,837,847.36
11-08-2021	7146	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-08-2021	49,877.75		4,485,787,969.61
11-08-2021	7147	J297812601PNCPOB 0000001 . AUTOMATICO TRANSF.	11-08-2021	1,670,259,568.45		2,815,528,401.16
11-08-2021	7148	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-08-2021	4,175,648.92		2,811,352,752.24
11-08-2021	7149	J500743432PNCPOB 0000001 . AUTOMATICO TRANSF.	11-08-2021	355,564,145.89		2,455,788,606.35
11-08-2021	7150	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-08-2021	888,910.36		2,454,899,695.99
11-08-2021	7151	COB/REC 0104 ALIMNTOS POL . NOMINAS Y DOMICIL.	11-08-2021	2,270,920,000.00		183,979,695.99
12-08-2021	7152	TD POS J0413232227001	12-08-2021		1,892,509,142.91	2,076,488,838.90
12-08-2021	7153	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-08-2021	4,369,615.38		2,072,119,223.52
12-08-2021	7154	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-08-2021	2,000,000.00		2,070,119,223.52
12-08-2021	7155	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-08-2021	47,600,000.00		2,022,519,223.52
12-08-2021	7156	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-08-2021	760,000,000.00		1,262,519,223.52
12-08-2021	7157	V021025027PNCPOB 0000021 . AUTOMATICO TRANSF.	12-08-2021	22,513,333.33		1,192,005,890.19
12-08-2021	7158	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	56,283.33		1,239,949,606.86
12-08-2021	7159	V014214990PNCPOB 0000022 . AUTOMATICO TRANSF.	12-08-2021	47,600,000.00		1,192,349,606.86
12-08-2021	7160	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	119,000.00		1,192,230,606.86
12-08-2021	7161	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	12-08-2021	15,350,000.00		1,176,880,606.86
12-08-2021	7162	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	38,375.00		1,176,842,231.86
12-08-2021	7163	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	12-08-2021	8,789,344.00		1,168,052,887.86
12-08-2021	7164	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	21,973.36		1,168,030,914.50
12-08-2021	7165	V016284772PNCPOB 0000003 . AUTOMATICO TRANSF.	12-08-2021	40,460,000.00		1,127,570,914.50
12-08-2021	7166	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	101,150.00		1,127,469,764.50
12-08-2021	7167	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	12-08-2021	38,080,000.00		1,089,389,764.50
12-08-2021	7168	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	95,200.00		1,089,294,564.50
12-08-2021	7169	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	12-08-2021	27,560,000.00		1,061,734,564.50
12-08-2021	7170	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	68,900.00		1,061,665,664.50
12-08-2021	7171	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	12-08-2021	17,396,666.67		1,044,268,997.83
12-08-2021	7172	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	43,491.67		1,044,225,506.16
12-08-2021	7173	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	12-08-2021	109,650,000.00		934,575,506.16
12-08-2021	7174	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	274,125.00		934,301,381.16
12-08-2021	7175	V030440347PNCPOB 0000009 . AUTOMATICO TRANSF.	12-08-2021	61,880,000.00		872,421,381.16
12-08-2021	7176	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	154,700.00		872,266,681.16
12-08-2021	7177	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	12-08-2021	16,373,333.33		855,893,347.83
12-08-2021	7178	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	40,933.33		855,852,414.50
12-08-2021	7179	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	12-08-2021	38,080,000.00		817,772,414.50
12-08-2021	7180	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	95,200.00		817,677,214.50
12-08-2021	7181	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	12-08-2021	17,396,666.67		800,280,547.83
12-08-2021	7182	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	43,491.67		800,237,056.16
12-08-2021	7183	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	12-08-2021	38,080,000.00		762,157,056.16
12-08-2021	7184	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	95,200.00		762,061,856.16
12-08-2021	7185	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	12-08-2021	27,478,600.00		734,583,256.16
12-08-2021	7186	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	68,696.50		734,514,559.66
12-08-2021	7187	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	12-08-2021	56,050,000.00		678,464,559.66
12-08-2021	7188	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	140,125.00		678,324,434.66
12-08-2021	7189	V028023041PNCPOB 0000016 . AUTOMATICO TRANSF.	12-08-2021	32,238,600.00		646,085,834.66
12-08-2021	7190	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	80,596.50		646,005,238.16
12-08-2021	7191	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	12-08-2021	17,396,666.67		628,608,571.49
12-08-2021	7192	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	43,491.67		628,565,079.82
12-08-2021	7193	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	12-08-2021	17,396,666.67		611,168,413.15

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12-08-2021	7194	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	43,491.67		611,124,921.48
12-08-2021	7195	V024493135PNCPOB 0000019 . AUTOMATICO TRANSF.	12-08-2021	35,700,000.00		575,424,921.48
12-08-2021	7196	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	89,250.00		575,335,671.48
12-08-2021	7197	V029676166PNCPOB 0000020 . AUTOMATICO TRANSF.	12-08-2021	64,260,000.00		511,075,671.48
12-08-2021	7198	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	160,650.00		510,915,021.48
12-08-2021	7199	V021025027PNCPOB 0000021 . AUTOMATICO TRANSF.	12-08-2021	2,200,000.00		508,715,021.48
12-08-2021	7200	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	5,500.00		508,709,521.48
12-08-2021	7201	V014214990PNCPOB 0000022 . AUTOMATICO TRANSF.	12-08-2021	2,000,000.00		506,709,521.48
12-08-2021	7202	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	5,000.00		506,704,521.48
12-08-2021	7203	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	12-08-2021	1,500,000.00		505,204,521.48
12-08-2021	7204	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	3,750.00		505,200,771.48
12-08-2021	7205	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		503,500,771.48
12-08-2021	7206	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		503,496,521.48
12-08-2021	7207	V016284772PNCPOB 0000003 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		501,796,521.48
12-08-2021	7208	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		501,792,271.48
12-08-2021	7209	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	12-08-2021	1,600,000.00		500,192,271.48
12-08-2021	7210	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,000.00		500,188,271.48
12-08-2021	7211	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	12-08-2021	1,500,000.00		498,688,271.48
12-08-2021	7212	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	3,750.00		498,684,521.48
12-08-2021	7213	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		496,984,521.48
12-08-2021	7214	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		496,980,271.48
12-08-2021	7215	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		495,280,271.48
12-08-2021	7216	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		495,276,021.48
12-08-2021	7217	V030440347PNCPOB 0000009 . AUTOMATICO TRANSF.	12-08-2021	2,600,000.00		492,676,021.48
12-08-2021	7218	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	6,500.00		492,669,521.48
12-08-2021	7219	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	12-08-2021	1,600,000.00		491,069,521.48
12-08-2021	7220	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,000.00		491,065,521.48
12-08-2021	7221	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	12-08-2021	1,600,000.00		489,465,521.48
12-08-2021	7222	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,000.00		489,461,521.48
12-08-2021	7223	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		487,761,521.48
12-08-2021	7224	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		487,757,271.48
12-08-2021	7225	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	12-08-2021	1,600,000.00		486,157,271.48
12-08-2021	7226	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,000.00		486,153,271.48
12-08-2021	7227	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	12-08-2021	1,500,000.00		484,653,271.48
12-08-2021	7228	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	3,750.00		484,649,521.48
12-08-2021	7229	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	12-08-2021	1,500,000.00		483,149,521.48
12-08-2021	7230	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	3,750.00		483,145,771.48
12-08-2021	7231	V028023041PNCPOB 0000016 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		481,445,771.48
12-08-2021	7232	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		481,441,521.48
12-08-2021	7233	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		479,741,521.48
12-08-2021	7234	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		479,737,271.48
12-08-2021	7235	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		478,037,271.48
12-08-2021	7236	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		478,033,021.48
12-08-2021	7237	V024493135PNCPOB 0000019 . AUTOMATICO TRANSF.	12-08-2021	1,500,000.00		476,533,021.48
12-08-2021	7238	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	3,750.00		476,529,271.48
12-08-2021	7239	V029676166PNCPOB 0000020 . AUTOMATICO TRANSF.	12-08-2021	2,700,000.00		473,829,271.48
12-08-2021	7240	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	6,750.00		473,822,521.48
12-08-2021	7241	V021025027PNCPOB 0000021 . AUTOMATICO TRANSF.	12-08-2021	5,356,282.03		468,466,239.45
12-08-2021	7242	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	13,390.71		468,452,848.74
12-08-2021	7243	V014214990PNCPOB 0000022 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		463,589,900.03
12-08-2021	7244	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		463,577,742.66

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TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

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

DETALLE DE MOVIMIENTOS

Situación al: 31-08-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
12-08-2021	7245	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	12-08-2021	4,369,615.38		459,208,127.28
12-08-2021	7246	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	10,924.04		459,197,203.24
12-08-2021	7247	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		454,334,254.53
12-08-2021	7248	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		454,322,097.16
12-08-2021	7249	V016284772PNCPOB 0000003 . AUTOMATICO TRANSF.	12-08-2021	4,369,615.38		449,952,481.78
12-08-2021	7250	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	10,924.04		449,941,557.74
12-08-2021	7251	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	12-08-2021	4,369,615.38		445,571,942.36
12-08-2021	7252	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	10,924.04		445,561,018.32
12-08-2021	7253	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	12-08-2021	4,369,615.38		441,191,402.94
12-08-2021	7254	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	10,924.04		441,180,478.90
12-08-2021	7255	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		436,317,530.19
12-08-2021	7256	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		436,305,372.82
12-08-2021	7257	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		431,442,424.11
12-08-2021	7258	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		431,430,266.74
12-08-2021	7259	V030440347PNCPOB 0000009 . AUTOMATICO TRANSF.	12-08-2021	4,369,615.38		427,060,651.36
12-08-2021	7260	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	10,924.04		427,049,727.32
12-08-2021	7261	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	12-08-2021	4,629,615.38		422,420,111.94
12-08-2021	7262	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	11,574.04		422,408,537.90
12-08-2021	7263	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	12-08-2021	4,369,615.38		418,038,922.52
12-08-2021	7264	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	10,924.04		418,027,998.48
12-08-2021	7265	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		413,165,049.77
12-08-2021	7266	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		413,152,892.40
12-08-2021	7267	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	12-08-2021	4,369,615.38		408,783,277.02
12-08-2021	7268	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	10,924.04		408,772,352.98
12-08-2021	7269	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	12-08-2021	3,319,615.38		405,452,737.60
12-08-2021	7270	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	8,299.04		405,444,438.56
12-08-2021	7271	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	12-08-2021	3,812,948.71		401,631,489.85
12-08-2021	7272	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	9,532.37		401,621,957.48
12-08-2021	7273	V028023041PNCPOB 0000016 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		396,759,008.77
12-08-2021	7274	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		396,746,851.40
12-08-2021	7275	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		391,883,902.69
12-08-2021	7276	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		391,871,745.32
12-08-2021	7277	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		387,008,796.61
12-08-2021	7278	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		386,996,639.24
12-08-2021	7279	V024493135PNCPOB 0000019 . AUTOMATICO TRANSF.	12-08-2021	4,369,615.38		382,627,023.86
12-08-2021	7280	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	10,924.04		382,616,099.82
12-08-2021	7281	V029676166PNCPOB 0000020 . AUTOMATICO TRANSF.	12-08-2021	4,369,615.38		378,246,484.44
12-08-2021	7282	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	10,924.04		378,235,560.40
13-08-2021	7283	TD POS J0413232227001	13-08-2021		2,272,784,175.05	2,651,019,735.45
13-08-2021	7284	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	13-08-2021	440,000,000.00		2,211,019,735.45
13-08-2021	7285	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	13-08-2021	4,862,948.71		2,206,156,786.74
13-08-2021	7286	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	13-08-2021	4,369,615.38		2,201,787,171.36
13-08-2021	7287	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	13-08-2021	8,789,344.00		2,192,997,827.36
13-08-2021	7288	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	13-08-2021	4,029,344.00		2,188,968,483.36
13-08-2021	7289	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	13-08-2021	1,700,000.00		2,187,268,483.36
13-08-2021	7290	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	13-08-2021	1,500,000.00		2,185,768,483.36
13-08-2021	7291	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	13-08-2021	1,649,057,280.00		536,711,203.36
13-08-2021	7292	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	13-08-2021	315,310,932.97		221,400,270.39
13-08-2021	7293	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-08-2021	788,277.33		220,611,993.06
13-08-2021	7294	COB/REC 0104 ALIMNTOS POL . NOMINAS Y DOMICIL.	13-08-2021	47,020,000.00		173,591,993.06
14-08-2021	7295	TC POS J0413232227001	14-08-2021		107,683,933.54	281,275,926.60
14-08-2021	7296	TD POS J0413232227001	14-08-2021		2,770,180,525.33	3,051,456,451.93
15-08-2021	7297	TC POS J0413232227001	15-08-2021		50,726,898.65	3,102,183,350.58
15-08-2021	7298	TD POS J0413232227001	15-08-2021		2,700,326,282.17	5,802,509,632.75
15-08-2021	7299	COM MITO POS. ENTERP CLIE BUSINESS	15-08-2021	223,434,900.00		5,579,074,732.75
16-08-2021	7300	TC POS J0413232227001	16-08-2021		21,269,606.89	5,600,344,339.64
16-08-2021	7301	TD POS J0413232227001	16-08-2021		2,448,895,087.44	8,049,239,427.08
16-08-2021	7302	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-08-2021	502,320,000.00		7,546,919,427.08
16-08-2021	7303	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-08-2021	204,362,184.00		7,342,557,243.08
16-08-2021	7304	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	16-08-2021	36,290,800.00		7,306,266,443.08
16-08-2021	7305	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	16-08-2021	90,727.00		7,306,175,716.08
16-08-2021	7306	COB/REC 0104 ALIMNTOS POL . NOMINAS Y DOMICIL.	16-08-2021	30,170,000.00		7,276,005,716.08
16-08-2021	7307	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-08-2021	1,023,285,172.98		6,252,720,543.10
17-08-2021	7308	TC POS J0413232227001	17-08-2021		10,956,866.90	6,263,677,410.00
17-08-2021	7309	TD POS J0413232227001	17-08-2021		2,577,480,216.73	8,841,157,626.73
17-08-2021	7310	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-08-2021	988,605,753.29		7,852,551,873.44
17-08-2021	7311	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-08-2021	280,737,207.66		7,571,814,665.78
17-08-2021	7312	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-08-2021	280,727,207.66		7,291,087,458.12
17-08-2021	7313	J317385080PNCPOB 0000001 . AUTOMATICO TRANSF.	17-08-2021	636,782,456.09		6,654,305,002.03
17-08-2021	7314	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-08-2021	1,591,956.14		6,652,713,045.89
17-08-2021	7315	J294362400PNCPOB 0000001 . AUTOMATICO TRANSF.	17-08-2021	301,900,196.79		6,350,812,849.10

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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: 31-08-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
17-08-2021	7316	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-08-2021	754,750.49		6,350,058,098.61
17-08-2021	7317	J403547351PNCPOB 0000001 . AUTOMATICO TRANSF.	17-08-2021	228,855,272.49		6,121,202,826.12
17-08-2021	7318	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-08-2021	572,138.18		6,120,630,687.94
17-08-2021	7319	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	17-08-2021	93,340,000.00		6,027,290,687.94
17-08-2021	7320	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-08-2021	233,350.00		6,027,057,337.94
17-08-2021	7321	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	17-08-2021	268,153,315.08		5,758,904,022.86
17-08-2021	7322	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-08-2021	670,383.29		5,758,233,639.57
17-08-2021	7323	J313131539PNCPOB 0000001 . AUTOMATICO TRANSF.	17-08-2021	554,268,720.99		5,203,964,918.58
17-08-2021	7324	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-08-2021	1,385,671.80		5,202,579,246.78
17-08-2021	7325	COB/REC 0104 ALIMNTOS POL . NOMINAS Y DOMICIL.	17-08-2021	2,155,400,000.00		3,047,179,246.78
17-08-2021	7326	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-08-2021	372,562,617.98		2,674,616,628.80
17-08-2021	7327	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-08-2021	300,000,000.00		2,374,616,628.80
18-08-2021	7328	TC POS J0413232227001	18-08-2021		13,295,617.85	2,387,912,246.65
18-08-2021	7329	TD POS J0413232227001	18-08-2021		2,390,158,455.13	4,778,070,701.78
18-08-2021	7330	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-08-2021	1,311,462,812.45		3,466,607,889.33
18-08-2021	7331	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-08-2021	8,101,600.00		3,458,506,289.33
18-08-2021	7332	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-08-2021	2,797,600.00		3,455,708,689.33
18-08-2021	7333	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-08-2021	5,647,200.00		3,450,061,489.33
18-08-2021	7334	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-08-2021	400,000,000.00		3,050,061,489.33
18-08-2021	7335	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	18-08-2021	35,507,178.00		3,014,554,311.33
18-08-2021	7336	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-08-2021	88,767.95		3,014,465,543.38
18-08-2021	7337	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	18-08-2021	330,693,744.92		2,683,771,798.46
18-08-2021	7338	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-08-2021	826,734.36		2,682,945,064.10
19-08-2021	7339	TC POS J0413232227001	19-08-2021		2,006,186.90	2,684,951,251.00
19-08-2021	7340	TD POS J0413232227001	19-08-2021		2,082,596,781.51	4,767,548,032.51
19-08-2021	7341	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-08-2021	2,118,541,760.00		2,649,006,272.51
19-08-2021	7342	J303347487PNCPOB 0000001 . AUTOMATICO TRANSF.	19-08-2021	3,986,535.60		2,645,019,736.91
19-08-2021	7343	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-08-2021	9,966.34		2,645,009,770.57
19-08-2021	7344	J297812601PNCPOB 0000001 . AUTOMATICO TRANSF.	19-08-2021	2,573,690,160.00		71,319,610.57
19-08-2021	7345	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-08-2021	6,434,225.40		64,885,385.17
20-08-2021	7346	TC POS J0413232227001	20-08-2021		2,006,186.90	66,891,572.07
20-08-2021	7347	TD POS J0413232227001	20-08-2021		2,320,998,316.12	2,387,889,888.19
20-08-2021	7348	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-08-2021	200,000,000.00		2,187,889,888.19
21-08-2021	7349	TC POS J0413232227001	21-08-2021		4,967,627.40	2,192,857,515.59
21-08-2021	7350	TD POS J0413232227001	21-08-2021		3,109,231,655.81	5,302,089,171.40
22-08-2021	7351	TC POS J0413232227001	22-08-2021		11,349,626.35	5,313,438,797.75
22-08-2021	7352	TD POS J0413232227001	22-08-2021		3,467,682,417.75	8,781,121,215.50
23-08-2021	7353	TC POS J0413232227001	23-08-2021		8,883,653.33	8,790,004,868.83
23-08-2021	7354	TD POS J0413232227001	23-08-2021		1,952,996,849.05	743,001,717.88
23-08-2021	7355	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	23-08-2021	2,506,724,037.37		8,236,277,680.51
23-08-2021	7356	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	23-08-2021	497,222,584.09		7,739,055,096.42
23-08-2021	7357	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	23-08-2021	548,255,709.54		7,190,799,386.88
23-08-2021	7358	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-08-2021	1,370,639.27		7,189,428,747.61
23-08-2021	7359	J400788650PNCPOB 0000001 . AUTOMATICO TRANSF.	23-08-2021	258,750,000.00		6,930,678,747.61
23-08-2021	7360	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-08-2021	646,875.00		6,930,031,872.61
23-08-2021	7361	J000272417PNCPOB 0000001 . AUTOMATICO TRANSF.	23-08-2021	435,715,025.19		6,494,316,847.42
23-08-2021	7362	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-08-2021	1,089,287.56		6,493,227,559.86
23-08-2021	7363	J300617505PNCPOB 0000001 . AUTOMATICO TRANSF.	23-08-2021	544,951,899.12		5,948,275,660.74
23-08-2021	7364	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-08-2021	1,362,379.75		5,946,913,280.99
23-08-2021	7365	J316405885PNCPOB 0000001 . AUTOMATICO TRANSF.	23-08-2021	55,668,014.05		5,891,245,266.94
23-08-2021	7366	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-08-2021	139,170.04		5,891,106,096.90

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

DETALLE DE MOVIMIENTOS

Situación al: 31-08-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
23-08-2021	7367	J316405885PNCPOB 0000001 . AUTOMATICO TRANSF.	23-08-2021	454,965,744.43		5,436,140,352.47
23-08-2021	7368	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-08-2021	1,137,414.36		5,435,002,938.11
23-08-2021	7369	J317385080PNCPOB 0000001 . AUTOMATICO TRANSF.	23-08-2021	932,034,706.21		4,502,968,231.90
23-08-2021	7370	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-08-2021	2,330,086.77		4,500,638,145.13
23-08-2021	7371	J403547351PNCPOB 0000001 . AUTOMATICO TRANSF.	23-08-2021	684,206,636.61		3,816,431,508.52
23-08-2021	7372	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-08-2021	1,710,516.59		3,814,720,991.93
23-08-2021	7373	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	23-08-2021	163,279,101.29		3,651,441,890.64
23-08-2021	7374	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	23-08-2021	120,961,625.13		3,530,480,265.51
23-08-2021	7375	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	23-08-2021	683,065,456.84		2,847,414,808.67
23-08-2021	7376	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	23-08-2021	207,147,262.08		2,640,267,546.59
23-08-2021	7377	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	23-08-2021	504,890,256.00		2,135,377,290.59
24-08-2021	7378	TC POS J0413232227001	24-08-2021		10,620,405.65	2,145,997,696.24
24-08-2021	7379	TD POS J0413232227001	24-08-2021		1,512,119,851.69	3,658,117,547.93
24-08-2021	7380	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	24-08-2021	276,856,192.70		3,381,261,355.23
24-08-2021	7381	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	24-08-2021	92,794,000.00		3,288,467,355.23
24-08-2021	7382	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	24-08-2021	231,985.00		3,288,235,370.23
24-08-2021	7383	J404790055PNCPOB 0000001 . AUTOMATICO TRANSF.	24-08-2021	461,510,400.00		2,826,724,970.23
24-08-2021	7384	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	24-08-2021	1,153,776.00		2,825,571,194.23
24-08-2021	7385	J002689340PNCPOB 0000001 . AUTOMATICO TRANSF.	24-08-2021	666,400,000.00		2,159,171,194.23
24-08-2021	7386	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	24-08-2021	1,666,000.00		2,157,505,194.23
24-08-2021	7387	COB/REC 0104 ALIMNTOS POL . NOMINAS Y DOMICIL.	24-08-2021	1,095,880,000.00		1,061,625,194.23
25-08-2021	7388	TC POS J0413232227001	25-08-2021		7,084,510.56	1,068,709,704.79
25-08-2021	7389	TD POS J0413232227001	25-08-2021		2,039,135,915.97	3,107,845,620.76
25-08-2021	7390	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	25-08-2021	131,096,476.47		2,976,749,144.29
25-08-2021	7391	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	25-08-2021	1,793,086,180.56		1,183,662,963.73
25-08-2021	7392	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	25-08-2021	1,053,674,970.00		129,987,993.73
26-08-2021	7393	TD POS J0413232227001	26-08-2021		2,211,316,049.69	2,341,304,043.42
26-08-2021	7394	V028148712PNCPOB 0000001 . AUTOMATICO TRANSF.	26-08-2021	16,511,953.81		2,324,792,089.61
26-08-2021	7395	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-08-2021	41,279.88		2,324,750,809.73
26-08-2021	7396	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	26-08-2021	39,441,600.00		2,285,309,209.73
26-08-2021	7397	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-08-2021	98,604.00		2,285,210,605.73
26-08-2021	7398	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-08-2021	1,599,997,000.00		685,213,605.73
27-08-2021	7399	TC POS J0413232227001	27-08-2021		12,607,628.45	697,821,234.18
27-08-2021	7400	TD POS J0413232227001	27-08-2021		2,319,897,228.90	3,017,718,463.08
27-08-2021	7401	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	27-08-2021	686,542,558.40		2,331,175,904.68
27-08-2021	7402	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	27-08-2021	449,345,314.31		1,881,830,590.37
27-08-2021	7403	J294362400PNCPOB 0000002 . AUTOMATICO TRANSF.	27-08-2021	122,400,000.00		1,759,430,590.37
27-08-2021	7404	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	27-08-2021	306,000.00		1,759,124,590.37
27-08-2021	7405	J294362400PNCPOB 0000001 . AUTOMATICO TRANSF.	27-08-2021	135,813,719.61		1,623,310,870.76
27-08-2021	7406	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	27-08-2021	339,534.30		1,622,971,336.46
27-08-2021	7407	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	27-08-2021	112,569,695.16		1,510,401,641.30
27-08-2021	7408	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	27-08-2021	281,424.24		1,510,120,217.06
27-08-2021	7409	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	27-08-2021	39,589,120.00		1,470,531,097.06
27-08-2021	7410	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	27-08-2021	98,972.80		1,470,432,124.26
27-08-2021	7411	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	27-08-2021	41,359,301.35		1,429,072,822.91
28-08-2021	7412	TC POS J0413232227001	28-08-2021		25,388,077.11	1,454,460,900.02
28-08-2021	7413	TD POS J0413232227001	28-08-2021		2,725,838,091.84	4,180,298,991.86
29-08-2021	7414	TC POS J0413232227001	29-08-2021		51,802,824.66	4,232,101,816.52
29-08-2021	7415	TD POS J0413232227001	29-08-2021		2,739,521,531.32	6,971,623,347.84
30-08-2021	7416	TD POS J0413232227001	30-08-2021		2,248,900,961.86	9,220,524,309.70
30-08-2021	7417	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-08-2021	4,673,589.74		9,215,850,719.96
30-08-2021	7418	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-08-2021	2,000,000.00		9,213,850,719.96
30-08-2021	7419	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-08-2021	48,000,000.00		9,165,850,719.96
30-08-2021	7420	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-08-2021	119,376,504.00		9,046,474,215.96
30-08-2021	7421	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-08-2021	167,440,000.00		8,879,034,215.96
30-08-2021	7422	V014214990PNCPOB 0000021 . AUTOMATICO TRANSF.	30-08-2021	43,200,000.00		8,835,834,215.96
30-08-2021	7423	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	108,000.00		8,835,726,215.96
30-08-2021	7424	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	30-08-2021	18,600,000.00		8,817,126,215.96
30-08-2021	7425	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	46,500.00		8,817,079,715.96
30-08-2021	7426	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	30-08-2021	43,200,000.00		8,773,879,715.96
30-08-2021	7427	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	108,000.00		8,773,771,715.96
30-08-2021	7428	V016284772PNCPOB 0000003 . AUTOMATICO TRANSF.	30-08-2021	38,400,000.00		8,735,371,715.96
30-08-2021	7429	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	96,000.00		8,735,275,715.96
30-08-2021	7430	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	30-08-2021	38,400,000.00		8,696,875,715.96
30-08-2021	7431	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	96,000.00		8,696,779,715.96
30-08-2021	7432	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	30-08-2021	25,067,270.20		8,671,712,445.76
30-08-2021	7433	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	62,668.18		8,671,649,777.58
30-08-2021	7434	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	30-08-2021	18,600,000.00		8,653,049,777.58
30-08-2021	7435	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	46,500.00		8,653,003,277.58
30-08-2021	7436	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	30-08-2021	117,000,000.00		8,536,003,277.58
30-08-2021	7437	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	292,500.00		8,535,710,777.58

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ESTADO DE CUENTA CORRIENTE

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DETALLE DE MOVIMIENTOS

Situación al: 31-08-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
30-08-2021	7438	V030440347PNCPOB 0000009 . AUTOMATICO TRANSF.	30-08-2021	38,400,000.00		8,497,310,777.58
30-08-2021	7439	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	96,000.00		8,497,214,777.58
30-08-2021	7440	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	30-08-2021	18,600,000.00		8,478,614,777.58
30-08-2021	7441	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	46,500.00		8,478,568,277.58
30-08-2021	7442	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	30-08-2021	38,400,000.00		8,440,168,277.58
30-08-2021	7443	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	96,000.00		8,440,072,277.58
30-08-2021	7444	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	30-08-2021	18,600,000.00		8,421,472,277.58
30-08-2021	7445	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	46,500.00		8,421,425,777.58
30-08-2021	7446	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	30-08-2021	38,400,000.00		8,383,025,777.58
30-08-2021	7447	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	96,000.00		8,382,929,777.58
30-08-2021	7448	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	30-08-2021	38,400,000.00		8,344,529,777.58
30-08-2021	7449	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	96,000.00		8,344,433,777.58
30-08-2021	7450	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	30-08-2021	67,800,000.00		8,276,633,777.58
30-08-2021	7451	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	169,500.00		8,276,464,277.58
30-08-2021	7452	V028023041PNCPOB 0000016 . AUTOMATICO TRANSF.	30-08-2021	43,200,000.00		8,233,264,277.58
30-08-2021	7453	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	108,000.00		8,233,156,277.58
30-08-2021	7454	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	30-08-2021	18,600,000.00		8,214,556,277.58
30-08-2021	7455	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	46,500.00		8,214,509,777.58
30-08-2021	7456	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	30-08-2021	18,600,000.00		8,195,909,777.58
30-08-2021	7457	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	46,500.00		8,195,863,277.58
30-08-2021	7458	V024493135PNCPOB 0000019 . AUTOMATICO TRANSF.	30-08-2021	38,400,000.00		8,157,463,277.58
30-08-2021	7459	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	96,000.00		8,157,367,277.58
30-08-2021	7460	V029676166PNCPOB 0000020 . AUTOMATICO TRANSF.	30-08-2021	31,591,751.00		8,125,775,526.58
30-08-2021	7461	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	78,979.38		8,125,696,547.20
30-08-2021	7462	V014214990PNCPOB 0000021 . AUTOMATICO TRANSF.	30-08-2021	1,800,000.00		8,123,896,547.20
30-08-2021	7463	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,500.00		8,123,892,047.20
30-08-2021	7464	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	30-08-2021	1,800,000.00		8,122,092,047.20
30-08-2021	7465	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,500.00		8,122,087,547.20
30-08-2021	7466	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	30-08-2021	1,800,000.00		8,120,287,547.20
30-08-2021	7467	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,500.00		8,120,283,047.20
30-08-2021	7468	V016284772PNCPOB 0000003 . AUTOMATICO TRANSF.	30-08-2021	1,600,000.00		8,118,683,047.20
30-08-2021	7469	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,000.00		8,118,679,047.20
30-08-2021	7470	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	30-08-2021	1,600,000.00		8,117,079,047.20
30-08-2021	7471	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,000.00		8,117,075,047.20
30-08-2021	7472	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	30-08-2021	1,600,000.00		8,115,475,047.20
30-08-2021	7473	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,000.00		8,115,471,047.20
30-08-2021	7474	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	30-08-2021	1,800,000.00		8,113,671,047.20
30-08-2021	7475	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,500.00		8,113,666,547.20
30-08-2021	7476	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	30-08-2021	1,800,000.00		8,111,866,547.20
30-08-2021	7477	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,500.00		8,111,862,047.20
30-08-2021	7478	V030440347PNCPOB 0000009 . AUTOMATICO TRANSF.	30-08-2021	1,600,000.00		8,110,262,047.20
30-08-2021	7479	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,000.00		8,110,258,047.20
30-08-2021	7480	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	30-08-2021	1,800,000.00		8,108,458,047.20
30-08-2021	7481	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,500.00		8,108,453,547.20
30-08-2021	7482	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	30-08-2021	1,600,000.00		8,106,853,547.20
30-08-2021	7483	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,000.00		8,106,849,547.20
30-08-2021	7484	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	30-08-2021	1,800,000.00		8,105,049,547.20
30-08-2021	7485	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,500.00		8,105,045,047.20
30-08-2021	7486	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	30-08-2021	1,600,000.00		8,103,445,047.20
30-08-2021	7487	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,000.00		8,103,441,047.20
30-08-2021	7488	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	30-08-2021	1,600,000.00		8,101,841,047.20

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
30-08-2021	7489	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,000.00		8,101,837,047.20
30-08-2021	7490	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	30-08-2021	1,800,000.00		8,100,037,047.20
30-08-2021	7491	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,500.00		8,100,032,547.20
30-08-2021	7492	V028023041PNCPOB 0000016 . AUTOMATICO TRANSF.	30-08-2021	1,800,000.00		8,098,232,547.20
30-08-2021	7493	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,500.00		8,098,228,047.20
30-08-2021	7494	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	30-08-2021	1,800,000.00		8,096,428,047.20
30-08-2021	7495	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,500.00		8,096,423,547.20
30-08-2021	7496	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	30-08-2021	1,800,000.00		8,094,623,547.20
30-08-2021	7497	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,500.00		8,094,619,047.20
30-08-2021	7498	V024493135PNCPOB 0000019 . AUTOMATICO TRANSF.	30-08-2021	1,600,000.00		8,093,019,047.20
30-08-2021	7499	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,000.00		8,093,015,047.20
30-08-2021	7500	V029676166PNCPOB 0000020 . AUTOMATICO TRANSF.	30-08-2021	1,600,000.00		8,091,415,047.20
30-08-2021	7501	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	4,000.00		8,091,411,047.20
30-08-2021	7502	V014214990PNCPOB 0000021 . AUTOMATICO TRANSF.	30-08-2021	4,673,589.74		8,086,737,457.46
30-08-2021	7503	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	11,683.97		8,086,725,773.49
30-08-2021	7504	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	30-08-2021	4,673,589.74		8,082,052,183.75
30-08-2021	7505	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	11,683.97		8,082,040,499.78
30-08-2021	7506	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	30-08-2021	4,673,589.74		8,077,366,910.04
30-08-2021	7507	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	11,683.97		8,077,355,226.07
30-08-2021	7508	V016284772PNCPOB 0000003 . AUTOMATICO TRANSF.	30-08-2021	4,180,256.41		8,073,174,969.66
30-08-2021	7509	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	10,450.64		8,073,164,519.02
30-08-2021	7510	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	30-08-2021	4,180,256.41		8,068,984,262.61
30-08-2021	7511	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	10,450.64		8,068,973,811.97
30-08-2021	7512	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	30-08-2021	4,180,256.41		8,064,793,555.56
30-08-2021	7513	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	10,450.64		8,064,783,104.92
30-08-2021	7514	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	30-08-2021	4,673,589.74		8,060,109,515.18
30-08-2021	7515	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	11,683.97		8,060,097,831.21
30-08-2021	7516	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	30-08-2021	3,973,589.74		8,056,124,241.47
30-08-2021	7517	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	9,933.97		8,056,114,307.50
30-08-2021	7518	V030440347PNCPOB 0000009 . AUTOMATICO TRANSF.	30-08-2021	4,180,256.41		8,051,934,051.09
30-08-2021	7519	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	10,450.64		8,051,923,600.45
30-08-2021	7520	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	30-08-2021	3,973,589.74		8,047,950,010.71
30-08-2021	7521	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	9,933.97		8,047,940,076.74
30-08-2021	7522	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	30-08-2021	4,180,256.41		8,043,759,820.33
30-08-2021	7523	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	10,450.64		8,043,749,369.69
30-08-2021	7524	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	30-08-2021	4,673,589.74		8,039,075,779.95
30-08-2021	7525	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	11,683.97		8,039,064,095.98
30-08-2021	7526	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	30-08-2021	4,426,923.07		8,034,637,172.91
30-08-2021	7527	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	11,067.31		8,034,626,105.60
30-08-2021	7528	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	30-08-2021	3,480,256.41		8,031,145,849.19
30-08-2021	7529	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	8,700.64		8,031,137,148.55
30-08-2021	7530	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	30-08-2021	3,973,589.74		8,027,163,558.81
30-08-2021	7531	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	9,933.97		8,027,153,624.84
30-08-2021	7532	V028023041PNCPOB 0000016 . AUTOMATICO TRANSF.	30-08-2021	4,673,589.74		8,022,480,035.10
30-08-2021	7533	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	11,683.97		8,022,468,351.13
30-08-2021	7534	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	30-08-2021	4,673,589.74		8,017,794,761.39
30-08-2021	7535	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	11,683.97		8,017,783,077.42
30-08-2021	7536	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	30-08-2021	4,673,589.74		8,013,109,487.68
30-08-2021	7537	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	11,683.97		8,013,097,803.71
30-08-2021	7538	V024493135PNCPOB 0000019 . AUTOMATICO TRANSF.	30-08-2021	4,440,256.41		8,008,657,547.30
30-08-2021	7539	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	11,100.64		8,008,646,446.66
30-08-2021	7540	V029676166PNCPOB 0000020 . AUTOMATICO TRANSF.	30-08-2021	3,480,256.41		8,005,166,190.25
30-08-2021	7541	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	8,700.64		8,005,157,489.61
30-08-2021	7542	COB/REC 0104 ALIMNTOS POL. NOMINAS Y DOMICIL.	30-08-2021	11,880,000.00		7,993,277,489.61
30-08-2021	7543	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-08-2021	4,721,600.00		7,988,555,889.61
30-08-2021	7544	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-08-2021	4,673,589.74		7,983,882,299.87
30-08-2021	7545	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-08-2021	4,180,256.41		7,979,702,043.46
30-08-2021	7546	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-08-2021	1,800,000.00		7,977,902,043.46
30-08-2021	7547	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-08-2021	1,600,000.00		7,976,302,043.46
31-08-2021	7548	TC POS J0413232227001	31-08-2021		4,659,482.76	7,980,961,526.22
31-08-2021	7549	TD POS J0413232227001	31-08-2021		1,611,866,903.45	9,592,828,429.67
31-08-2021	7550	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	31-08-2021	428,135,780.80		9,164,692,648.87
31-08-2021	7551	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	1,070,339.45		9,163,622,309.42
31-08-2021	7552	J407543890PNCPOB 0000001 . AUTOMATICO TRANSF.	31-08-2021	67,186,273.50		9,096,436,035.92
31-08-2021	7553	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	167,965.68		9,096,268,070.24
31-08-2021	7554	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	31-08-2021	296,132,946.56		8,800,135,123.68
31-08-2021	7555	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	740,332.37		8,799,394,791.31
31-08-2021	7556	COB/REC 0104 ALIMNTOS POL. NOMINAS Y DOMICIL.	31-08-2021	3,094,360,000.00		5,705,034,791.31
31-08-2021	7557	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-08-2021	43,200,000.00		5,661,834,791.31
31-08-2021	7558	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-08-2021	38,400,000.00		5,623,434,791.31
31-08-2021	7559	COM.MTTO.CTA.. CUENTAS PERSONALES	31-08-2021	19,132.00		5,623,415,659.31

TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 31-08-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
31-08-2021	7560	COM. EM. EDO. CTA. CUENTAS PERSONALES	31-08-2021	32,000.00		5,623,383,659.31
				Saldo a nuestro favor		Saldo a su favor
						5,623,383,6