

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: **00000019.**

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

DETALLE DE MOVIMIENTOS

Situación al: 28-02-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			3,337,320,855.37	
01-02-2021	4327	TD POS J0413232227001	01-02-2021		967,744,905.43	4,305,065,760.80
01-02-2021	4328	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	01-02-2021	26,721,999.53		4,278,343,761.27
01-02-2021	4329	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	01-02-2021	413,643,530.37		3,864,700,230.90
01-02-2021	4330	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	01-02-2021	109,137,937.72		3,755,562,293.18
01-02-2021	4331	J305807027PNCPOB 0000001 . AUTOMATICO TRANSF.	01-02-2021	32,000,000.00		3,723,562,293.18
01-02-2021	4332	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	01-02-2021	80,000.00		3,723,482,293.18
01-02-2021	4333	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	01-02-2021	275,220,000.01		3,448,262,293.17
01-02-2021	4334	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	01-02-2021	688,050.00		3,447,574,243.17
01-02-2021	4335	J301370139PNCPOB 0000001 . AUTOMATICO TRANSF.	01-02-2021	237,977,297.09		3,209,596,946.08
01-02-2021	4336	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	01-02-2021	594,943.24		3,209,002,002.84
01-02-2021	4337	J001431349PNCPOB 0000001 . AUTOMATICO TRANSF.	01-02-2021	147,459,603.33		3,061,542,399.51
01-02-2021	4338	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	01-02-2021	368,649.01		3,061,173,750.50
01-02-2021	4339	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	01-02-2021	92,979,832.58		2,968,193,917.92
01-02-2021	4340	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	01-02-2021	232,449.58		2,967,961,468.34
01-02-2021	4341	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	01-02-2021	388,719,610.70		2,579,241,857.64
01-02-2021	4342	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	01-02-2021	445,541,186.70		2,133,700,670.94
01-02-2021	4343	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	01-02-2021	399,677,028.39		1,734,023,642.55
02-02-2021	4344	TC POS J0413232227001	02-02-2021		11,494,664.40	1,745,518,306.95
02-02-2021	4345	TD POS J0413232227001	02-02-2021		682,053,072.86	2,427,571,379.81
02-02-2021	4346	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	02-02-2021	283,483,384.81		2,144,087,995.00
02-02-2021	4347	J302180503PNCPOB 0000002 . AUTOMATICO TRANSF.	02-02-2021	478,832,989.68		1,665,255,005.32
02-02-2021	4348	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	02-02-2021	1,197,082.47		1,664,057,922.85
02-02-2021	4349	J302180503PNCPOB 0000001 . AUTOMATICO TRANSF.	02-02-2021	78,614,371.44		1,585,443,551.41
02-02-2021	4350	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	02-02-2021	196,535.93		1,585,247,015.48
02-02-2021	4351	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	02-02-2021	28,880,445.09		1,556,366,570.39
02-02-2021	4352	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	02-02-2021	72,201.11		1,556,294,369.28
02-02-2021	4353	J302180503PNCPOB 0000001 . AUTOMATICO TRANSF.	02-02-2021	114,348,176.64		1,441,946,192.64
02-02-2021	4354	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	02-02-2021	285,870.44		1,441,660,322.20
02-02-2021	4355	J295904576PNCPOB 0000001 . AUTOMATICO TRANSF.	02-02-2021	414,235,199.30		1,027,425,122.90
02-02-2021	4356	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	02-02-2021	1,035,588.00		1,026,389,534.90
02-02-2021	4357	J408550342PNCPOB 0000001 . AUTOMATICO TRANSF.	02-02-2021	387,986,884.71		638,402,650.19
02-02-2021	4358	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	02-02-2021	969,967.21		637,432,682.98
02-02-2021	4359	J001714685PNCPOB 0000001 . AUTOMATICO TRANSF.	02-02-2021	35,238,470.43		602,194,212.55
02-02-2021	4360	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	02-02-2021	88,096.18		602,106,116.37
02-02-2021	4361	J316405885PNCPOB 0000001 . AUTOMATICO TRANSF.	02-02-2021	91,874,280.53		510,231,835.84
02-02-2021	4362	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	02-02-2021	229,685.70		510,002,150.14
02-02-2021	4363	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	02-02-2021	17,687,890.00		492,314,260.14
02-02-2021	4364	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	02-02-2021	44,219.73		492,270,040.41
03-02-2021	4365	REC BCV02.2 0363 . NOMINAS Y DOMICIL.	03-02-2021	67,800.00		492,202,240.41
03-02-2021	4366	REC BCV02.2 0364 . NOMINAS Y DOMICIL.	03-02-2021	67,800.00		492,134,440.41
03-02-2021	4367	REC BCV02.2 0362 . NOMINAS Y DOMICIL.	03-02-2021	67,800.00		492,066,640.41
03-02-2021	4368	TC POS J0413232227001	03-02-2021		4,124,108.19	496,190,748.60
03-02-2021	4369	TD POS J0413232227001	03-02-2021		1,038,958,030.32	1,535,148,778.92
03-02-2021	4370	J295904576PNCPOB 0000001 . AUTOMATICO TRANSF.	03-02-2021	115,536,681.60		1,419,612,097.32
03-02-2021	4371	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-02-2021	288,841.70		1,419,323,255.62
03-02-2021	4372	J316405885PNCPOB 0000001 . AUTOMATICO TRANSF.	03-02-2021	139,810,711.70		1,279,512,543.92
03-02-2021	4373	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-02-2021	349,526.78		1,279,163,017.14
03-02-2021	4374	J000272417PNCPOB 0000001 . AUTOMATICO TRANSF.	03-02-2021	219,339,168.97		1,059,823,848.17
03-02-2021	4375	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-02-2021	548,347.92		1,059,275,500.25
03-02-2021	4376	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-02-2021	10,227,692.13		1,049,047,808.12

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TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

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DETALLE DE MOVIMIENTOS

Situación al: 28-02-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
04-02-2021	4377	TC POS J0413232227001	04-02-2021		1,118,275.86	1,050,166,083.98
04-02-2021	4378	TD POS J0413232227001	04-02-2021		678,013,451.66	1,728,179,535.64
04-02-2021	4379	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	04-02-2021	196,140,000.12		1,532,039,535.52
04-02-2021	4380	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	04-02-2021	490,350.00		1,531,549,185.52
04-02-2021	4381	G200046201PNCPOB 0000001 . AUTOMATICO TRANSF.	04-02-2021	683,142,193.25		848,406,992.27
04-02-2021	4382	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	04-02-2021	1,707,855.48		846,699,136.79
04-02-2021	4383	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-02-2021	194,457,203.94		652,241,932.85
05-02-2021	4384	REC BCV04.2 0516 . NOMINAS Y DOMICIL.	05-02-2021	67,800.00		652,174,132.85
05-02-2021	4385	TC POS J0413232227001	05-02-2021		167,741.38	652,341,874.23
05-02-2021	4386	TD POS J0413232227001	05-02-2021		687,568,546.23	1,339,910,420.46
05-02-2021	4387	J000338000PNCPOB 0000001 . AUTOMATICO TRANSF.	05-02-2021	285,000,000.00		1,054,910,420.46
05-02-2021	4388	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-02-2021	712,500.00		1,054,197,920.46
05-02-2021	4389	J297812601PNCPOB 0000001 . AUTOMATICO TRANSF.	05-02-2021	344,635,142.00		709,562,778.46
05-02-2021	4390	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-02-2021	861,587.86		708,701,190.60
05-02-2021	4391	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	05-02-2021	63,913,980.38		644,787,210.22
05-02-2021	4392	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	05-02-2021	190,803,808.18		453,983,402.04
06-02-2021	4393	TC POS J0413232227001	06-02-2021		5,972,785.93	459,956,187.97
06-02-2021	4394	TD POS J0413232227001	06-02-2021		997,927,277.40	1,457,883,465.37
07-02-2021	4395	TC POS J0413232227001	07-02-2021		3,161,509.37	1,461,044,974.74
07-02-2021	4396	TD POS J0413232227001	07-02-2021		1,339,064,355.87	2,800,109,330.61
08-02-2021	4397	REC BCV05.2 0686 . NOMINAS Y DOMICIL.	08-02-2021	67,800.00		2,800,041,530.61
08-02-2021	4398	TC POS J0413232227001	08-02-2021		871,323.28	2,800,912,853.89
08-02-2021	4399	TD POS J0413232227001	08-02-2021		852,228,265.25	3,653,141,119.14
08-02-2021	4400	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	08-02-2021	237,151,954.22		3,415,989,164.92
08-02-2021	4401	J000062730PNCPOB 0000001 . AUTOMATICO TRANSF.	08-02-2021	210,266,632.50		3,205,722,532.42
08-02-2021	4402	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-02-2021	525,666.58		3,205,196,865.84
08-02-2021	4403	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	08-02-2021	37,377,891.43		3,167,818,974.41
08-02-2021	4404	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-02-2021	93,444.73		3,167,725,529.68
08-02-2021	4405	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	08-02-2021	1,059,697,232.08		2,108,028,297.60
08-02-2021	4406	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	08-02-2021	714,022,756.55		1,394,005,541.05
08-02-2021	4407	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	08-02-2021	219,100,576.53		1,174,904,964.52
09-02-2021	4408	TD POS J0413232227001	09-02-2021		590,540,375.85	1,765,445,340.37
09-02-2021	4409	J000062730PNCPOB 0000001 . AUTOMATICO TRANSF.	09-02-2021	280,000,000.00		1,485,445,340.37
09-02-2021	4410	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-02-2021	700,000.00		1,484,745,340.37
09-02-2021	4411	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	09-02-2021	37,220,000.00		1,447,525,340.37
09-02-2021	4412	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-02-2021	93,050.00		1,447,432,290.37
09-02-2021	4413	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	09-02-2021	25,837,934.51		1,421,594,355.86
09-02-2021	4414	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-02-2021	64,594.84		1,421,529,761.02
09-02-2021	4415	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	09-02-2021	56,589,440.00		1,364,940,321.02
09-02-2021	4416	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-02-2021	141,473.60		1,364,798,847.42
09-02-2021	4417	V024176373PNCPOB 0000001 . AUTOMATICO TRANSF.	09-02-2021	76,000,000.00		1,288,798,847.42
09-02-2021	4418	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-02-2021	190,000.00		1,288,608,847.42
09-02-2021	4419	J295904576PNCPOB 0000001 . AUTOMATICO TRANSF.	09-02-2021	341,227,910.75		947,380,936.67
09-02-2021	4420	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-02-2021	853,069.78		946,527,866.89
09-02-2021	4421	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	09-02-2021	920,000,000.00		26,527,866.89
10-02-2021	4422	REC BCV09.2 0444 . NOMINAS Y DOMICIL.	10-02-2021	67,800.00		26,460,066.89
10-02-2021	4423	TC POS J0413232227001	10-02-2021		9,930,540.33	36,390,607.22
10-02-2021	4424	TD POS J0413232227001	10-02-2021		586,354,871.14	622,745,478.36
10-02-2021	4425	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	10-02-2021	345,000,000.00		277,745,478.36
11-02-2021	4426	TC POS J0413232227001	11-02-2021		965,444.83	278,710,923.19
11-02-2021	4427	TD POS J0413232227001	11-02-2021		542,544,845.07	821,255,768.26
11-02-2021	4428	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-02-2021	505,000,000.00		316,255,768.26
11-02-2021	4429	J303089917PNCPOB 0000002 . AUTOMATICO TRANSF.	11-02-2021	118,839,148.68		197,416,619.58
11-02-2021	4430	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-02-2021	297,097.87		197,119,521.71
11-02-2021	4431	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	11-02-2021	140,758,807.83		56,360,713.88
11-02-2021	4432	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-02-2021	351,897.02		56,008,816.86
12-02-2021	4433	TC POS J0413232227001	12-02-2021		2,426,658.62	58,435,475.48
12-02-2021	4434	TD POS J0413232227001	12-02-2021		827,698,514.67	886,133,990.15
12-02-2021	4435	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-02-2021	23,375,877.98		862,758,112.17
12-02-2021	4436	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-02-2021	182,561,491.23		680,196,620.94
12-02-2021	4437	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-02-2021	680,000.00		679,516,620.94
12-02-2021	4438	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-02-2021	600,000.00		678,916,620.94
12-02-2021	4439	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-02-2021	1,249,948.71		677,666,672.23
12-02-2021	4440	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-02-2021	906,615.38		676,760,056.85
12-02-2021	4441	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-02-2021	49,073,333.33		627,686,723.52
12-02-2021	4442	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-02-2021	39,700,000.00		587,986,723.52
12-02-2021	4443	V008683868PNCPOB 0000001 . AUTOMATICO TRANSF.	12-02-2021	960,000.00		587,026,723.52
12-02-2021	4444	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	2,400.00		587,024,323.52
12-02-2021	4445	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	12-02-2021	680,000.00		586,344,323.52
12-02-2021	4446	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	1,700.00		586,342,623.52
12-02-2021	4447	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	12-02-2021	680,000.00		585,662,623.52

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TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

ESTADO DE CUENTA CORRIENTE

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DETALLE DE MOVIMIENTOS

Situación al: 28-02-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
12-02-2021	4448	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	1,700.00		585,660,923.52
12-02-2021	4449	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	12-02-2021	680,000.00		584,980,923.52
12-02-2021	4450	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	1,700.00		584,979,223.52
12-02-2021	4451	V014197211PNCPOB 0000005 . AUTOMATICO TRANSF.	12-02-2021	680,000.00		584,299,223.52
12-02-2021	4452	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	1,700.00		584,297,523.52
12-02-2021	4453	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	12-02-2021	680,000.00		583,617,523.52
12-02-2021	4454	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	1,700.00		583,615,823.52
12-02-2021	4455	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	12-02-2021	680,000.00		582,935,823.52
12-02-2021	4456	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	1,700.00		582,934,123.52
12-02-2021	4457	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	12-02-2021	680,000.00		582,254,123.52
12-02-2021	4458	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	1,700.00		582,252,423.52
12-02-2021	4459	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	12-02-2021	680,000.00		581,572,423.52
12-02-2021	4460	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	1,700.00		581,570,723.52
12-02-2021	4461	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	12-02-2021	680,000.00		580,890,723.52
12-02-2021	4462	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	1,700.00		580,889,023.52
12-02-2021	4463	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	12-02-2021	680,000.00		580,209,023.52
12-02-2021	4464	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	1,700.00		580,207,323.52
12-02-2021	4465	V014047606PNCPOB 0000012 . AUTOMATICO TRANSF.	12-02-2021	680,000.00		579,527,323.52
12-02-2021	4466	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	1,700.00		579,525,623.52
12-02-2021	4467	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	12-02-2021	600,000.00		578,925,623.52
12-02-2021	4468	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	1,500.00		578,924,123.52
12-02-2021	4469	V028148171PNCPOB 0000014 . AUTOMATICO TRANSF.	12-02-2021	920,000.00		578,004,123.52
12-02-2021	4470	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	2,300.00		578,001,823.52
12-02-2021	4471	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	12-02-2021	680,000.00		577,321,823.52
12-02-2021	4472	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	1,700.00		577,320,123.52
12-02-2021	4473	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	12-02-2021	680,000.00		576,640,123.52
12-02-2021	4474	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	1,700.00		576,638,423.52
12-02-2021	4475	V023526151PNCPOB 0000017 . AUTOMATICO TRANSF.	12-02-2021	640,000.00		575,998,423.52
12-02-2021	4476	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	1,600.00		575,996,823.52
12-02-2021	4477	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	12-02-2021	680,000.00		575,316,823.52
12-02-2021	4478	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	1,700.00		575,315,123.52
12-02-2021	4479	V027448347PNCPOB 0000019 . AUTOMATICO TRANSF.	12-02-2021	1,000,000.00		574,315,123.52
12-02-2021	4480	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	2,500.00		574,312,623.52
12-02-2021	4481	V013910958PNCPOB 0000020 . AUTOMATICO TRANSF.	12-02-2021	760,000.00		573,552,623.52
12-02-2021	4482	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	1,900.00		573,550,723.52
12-02-2021	4483	V008683868PNCPOB 0000001 . AUTOMATICO TRANSF.	12-02-2021	1,466,615.37		572,084,108.15
12-02-2021	4484	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	3,666.54		572,080,441.61
12-02-2021	4485	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	12-02-2021	1,096,615.38		570,983,826.23
12-02-2021	4486	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	2,741.54		570,981,084.69
12-02-2021	4487	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	12-02-2021	1,116,615.37		569,864,469.32
12-02-2021	4488	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	2,791.54		569,861,677.78
12-02-2021	4489	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	12-02-2021	1,249,948.71		568,611,729.07
12-02-2021	4490	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	3,124.87		568,608,604.20
12-02-2021	4491	V014197211PNCPOB 0000005 . AUTOMATICO TRANSF.	12-02-2021	1,383,282.04		567,225,322.16
12-02-2021	4492	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	3,458.21		567,221,863.95
12-02-2021	4493	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	12-02-2021	1,249,948.71		565,971,915.24
12-02-2021	4494	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	3,124.87		565,968,790.37
12-02-2021	4495	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	12-02-2021	1,183,282.04		564,785,508.33
12-02-2021	4496	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	2,958.21		564,782,550.12
12-02-2021	4497	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	12-02-2021	1,059,948.71		563,722,601.41
12-02-2021	4498	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	2,649.87		563,719,951.54

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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: 28-02-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
12-02-2021	4499	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	12-02-2021	1,183,282.04		562,536,669.50
12-02-2021	4500	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	2,958.21		562,533,711.29
12-02-2021	4501	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	12-02-2021	856,615.38		561,677,095.91
12-02-2021	4502	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	2,141.54		561,674,954.37
12-02-2021	4503	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	12-02-2021	1,096,615.38		560,578,338.99
12-02-2021	4504	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	2,741.54		560,575,597.45
12-02-2021	4505	V014047606PNCPOB 0000012 . AUTOMATICO TRANSF.	12-02-2021	1,116,615.37		559,458,982.08
12-02-2021	4506	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	2,791.54		559,456,190.54
12-02-2021	4507	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	12-02-2021	1,216,615.38		558,239,575.16
12-02-2021	4508	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	3,041.54		558,236,533.62
12-02-2021	4509	V028148171PNCPOB 0000014 . AUTOMATICO TRANSF.	12-02-2021	1,383,282.04		556,853,251.58
12-02-2021	4510	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	3,458.21		556,849,793.37
12-02-2021	4511	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	12-02-2021	1,156,615.38		555,693,177.99
12-02-2021	4512	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	2,891.54		555,690,286.45
12-02-2021	4513	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	12-02-2021	1,036,615.38		554,653,671.07
12-02-2021	4514	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	2,591.54		554,651,079.53
12-02-2021	4515	V023526151PNCPOB 0000017 . AUTOMATICO TRANSF.	12-02-2021	803,282.04		553,847,797.49
12-02-2021	4516	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	2,008.21		553,845,789.28
12-02-2021	4517	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	12-02-2021	1,116,615.37		552,729,173.91
12-02-2021	4518	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	2,791.54		552,726,382.37
12-02-2021	4519	V027448347PNCPOB 0000019 . AUTOMATICO TRANSF.	12-02-2021	1,383,282.04		551,343,100.33
12-02-2021	4520	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	3,458.21		551,339,642.12
12-02-2021	4521	V013910958PNCPOB 0000020 . AUTOMATICO TRANSF.	12-02-2021	1,389,948.71		549,949,693.41
12-02-2021	4522	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-02-2021	3,474.87		549,946,218.54
13-02-2021	4523	TD POS J0413232227001	13-02-2021		1,125,676,608.19	1,675,622,826.73
14-02-2021	4524	TC POS J0413232227001	14-02-2021		20,295,751.69	1,695,918,578.42
14-02-2021	4525	TD POS J0413232227001	14-02-2021		1,257,735,186.54	2,953,653,764.96
15-02-2021	4526	TC POS J0413232227001	15-02-2021		12,929,715.18	2,966,583,480.14
15-02-2021	4527	TD POS J0413232227001	15-02-2021		810,094,329.92	3,776,677,810.06
16-02-2021	4528	TC POS J0413232227001	16-02-2021		2,346,049.57	3,779,023,859.63
16-02-2021	4529	TD POS J0413232227001	16-02-2021		529,296,419.33	4,308,320,278.96
17-02-2021	4530	TC POS J0413232227001	17-02-2021		931,896.55	4,309,252,175.51
17-02-2021	4531	TD POS J0413232227001	17-02-2021		478,564,819.87	4,787,816,995.38
17-02-2021	4532	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-02-2021	5,336,414.99		4,782,480,580.39
17-02-2021	4533	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-02-2021	4,324,878.83		4,778,155,701.56
17-02-2021	4534	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-02-2021	415,715,989.77		4,362,439,711.79
17-02-2021	4535	J301370139PNCPOB 0000001 . AUTOMATICO TRANSF.	17-02-2021	314,844,612.08		4,047,595,099.71
17-02-2021	4536	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-02-2021	787,111.53		4,046,807,988.18
17-02-2021	4537	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-02-2021	531,451,204.64		3,515,356,783.54
17-02-2021	4538	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-02-2021	111,646,460.44		3,403,710,323.10
17-02-2021	4539	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-02-2021	641,591,129.80		2,762,119,193.30
17-02-2021	4540	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-02-2021	15,500,070.77		2,746,619,122.53
17-02-2021	4541	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-02-2021	17,736,690.00		2,728,882,432.53
17-02-2021	4542	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-02-2021	619,112,374.90		2,109,770,057.63
18-02-2021	4543	REC BCV17.2 0415 . NOMINAS Y DOMICIL.	18-02-2021	67,800.00		2,109,702,257.63
18-02-2021	4544	TC POS J0413232227001	18-02-2021		5,312,537.22	2,115,014,794.85
18-02-2021	4545	TD POS J0413232227001	18-02-2021		563,289,451.14	2,678,304,245.99
18-02-2021	4546	J295904576PNCPOB 0000001 . AUTOMATICO TRANSF.	18-02-2021	647,454,240.02		2,030,850,005.97
18-02-2021	4547	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-02-2021	1,618,635.60		2,029,231,370.37
18-02-2021	4548	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	18-02-2021	141,473,600.00		1,887,757,770.37
18-02-2021	4549	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-02-2021	353,684.00		1,887,404,086.37
18-02-2021	4550	J301370139PNCPOB 0000001 . AUTOMATICO TRANSF.	18-02-2021	206,873,200.56		1,680,530,885.81
18-02-2021	4551	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-02-2021	517,183.00		1,680,013,702.81
18-02-2021	4552	J300617505PNCPOB 0000002 . AUTOMATICO TRANSF.	18-02-2021	9,933,982.87		1,670,079,719.94
18-02-2021	4553	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-02-2021	24,834.96		1,670,054,884.98
18-02-2021	4554	J300617505PNCPOB 0000001 . AUTOMATICO TRANSF.	18-02-2021	43,464,200.92		1,626,590,684.06
18-02-2021	4555	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-02-2021	108,660.50		1,626,482,023.56
18-02-2021	4556	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	18-02-2021	29,736,000.00		1,596,746,023.56
18-02-2021	4557	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-02-2021	74,340.00		1,596,671,683.56
18-02-2021	4558	V024176373PNCPOB 0000001 . AUTOMATICO TRANSF.	18-02-2021	84,000,000.00		1,512,671,683.56
18-02-2021	4559	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-02-2021	210,000.00		1,512,461,683.56
18-02-2021	4560	J297812601PNCPOB 0000001 . AUTOMATICO TRANSF.	18-02-2021	439,531,200.00		1,072,930,483.56
18-02-2021	4561	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-02-2021	1,098,828.00		1,071,831,655.56
18-02-2021	4562	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	18-02-2021	59,936,753.27		1,011,894,902.29
18-02-2021	4563	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-02-2021	149,841.88		1,011,745,060.41
18-02-2021	4564	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	18-02-2021	96,894,250.20		914,850,810.21
18-02-2021	4565	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-02-2021	242,235.63		914,608,574.58
18-02-2021	4566	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	18-02-2021	29,232,000.00		885,376,574.58
18-02-2021	4567	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-02-2021	73,080.00		885,303,494.58
18-02-2021	4568	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-02-2021	860,000,000.00		25,303,494.58
19-02-2021	4569	REC BCV18.2 0508 . NOMINAS Y DOMICIL.	19-02-2021	67,800.00		25,235,694.58

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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: 28-02-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
19-02-2021	4570	REC BCV18.2 0507 . NOMINAS Y DOMICIL.	19-02-2021	67,800.00		25,167,894.58
19-02-2021	4571	TD POS J0413232227001	19-02-2021		995,126,271.04	1,020,294,165.62
19-02-2021	4572	J301370139PNCPOB 0000001 . AUTOMATICO TRANSF.	19-02-2021	187,517,586.51		832,776,579.11
19-02-2021	4573	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-02-2021	468,793.97		832,307,785.14
19-02-2021	4574	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-02-2021	185,000,000.00		647,307,785.14
19-02-2021	4575	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-02-2021	42,938,807.68		604,368,977.46
20-02-2021	4576	TC POS J0413232227001	20-02-2021		541,040.50	604,910,017.96
20-02-2021	4577	TD POS J0413232227001	20-02-2021		862,456,658.41	1,467,366,676.37
21-02-2021	4578	TC POS J0413232227001	21-02-2021		9,836,130.82	1,477,202,807.19
21-02-2021	4579	TD POS J0413232227001	21-02-2021		1,354,831,797.81	2,832,034,605.00
22-02-2021	4580	TC POS J0413232227001	22-02-2021		2,022,390.71	2,834,056,995.71
22-02-2021	4581	TD POS J0413232227001	22-02-2021		653,216,664.28	3,487,273,659.99
22-02-2021	4582	J002185252PNCPOB 0000001 . AUTOMATICO TRANSF.	22-02-2021	400,000,000.00		3,087,273,659.99
22-02-2021	4583	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	22-02-2021	1,000,000.00		3,086,273,659.99
22-02-2021	4584	J000272417PNCPOB 0000001 . AUTOMATICO TRANSF.	22-02-2021	102,660,781.20		2,983,612,878.79
22-02-2021	4585	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	22-02-2021	256,651.95		2,983,356,226.84
22-02-2021	4586	J300617505PNCPOB 0000001 . AUTOMATICO TRANSF.	22-02-2021	67,595,315.84		2,915,760,911.00
22-02-2021	4587	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	22-02-2021	168,988.29		2,915,591,922.71
22-02-2021	4588	V027283650PNCPOB 0000001 . AUTOMATICO TRANSF.	22-02-2021	5,528,369.04		2,910,063,553.67
22-02-2021	4589	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	22-02-2021	13,820.92		2,910,049,732.75
22-02-2021	4590	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	22-02-2021	189,397,896.15		2,720,651,836.60
22-02-2021	4591	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	22-02-2021	1,347,757,611.88		1,372,894,224.72
22-02-2021	4592	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	22-02-2021	183,952,413.88		1,188,941,810.84
22-02-2021	4593	COM MTTO POS. ENTERP CLIE BUSINESS	22-02-2021	10,170,000.00		1,178,771,810.84
23-02-2021	4594	REC BCV22.2 0531 . NOMINAS Y DOMICIL.	23-02-2021	67,800.00		1,178,704,010.84
23-02-2021	4595	TD POS J0413232227001	23-02-2021		444,767,444.42	1,623,471,455.26
23-02-2021	4596	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	23-02-2021	47,791,776.63		1,575,679,678.63
23-02-2021	4597	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	23-02-2021	162,400,000.00		1,413,279,678.63
23-02-2021	4598	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-02-2021	406,000.00		1,412,873,678.63
23-02-2021	4599	V024176373PNCPOB 0000001 . AUTOMATICO TRANSF.	23-02-2021	84,000,000.00		1,328,873,678.63
23-02-2021	4600	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-02-2021	210,000.00		1,328,663,678.63
23-02-2021	4601	J294362400PNCPOB 0000001 . AUTOMATICO TRANSF.	23-02-2021	87,354,000.00		1,241,309,678.63
23-02-2021	4602	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-02-2021	218,385.00		1,241,091,293.63
23-02-2021	4603	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	23-02-2021	15,858,000.00		1,225,233,293.63
23-02-2021	4604	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-02-2021	39,645.00		1,225,193,648.63
23-02-2021	4605	J305835152PNCPOB 0000001 . AUTOMATICO TRANSF.	23-02-2021	510,292,747.42		714,900,901.21
23-02-2021	4606	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-02-2021	1,275,731.87		713,625,169.34
23-02-2021	4607	J300617505PNCPOB 0000001 . AUTOMATICO TRANSF.	23-02-2021	19,175,511.78		694,449,657.56
23-02-2021	4608	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-02-2021	47,938.78		694,401,718.78
23-02-2021	4609	J405252618PNCPOB 0000001 . AUTOMATICO TRANSF.	23-02-2021	165,000,000.00		529,401,718.78
23-02-2021	4610	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-02-2021	412,500.00		528,989,218.78
23-02-2021	4611	J313553263PNCPOB 0000001 . AUTOMATICO TRANSF.	23-02-2021	75,176,858.82		453,812,359.96
23-02-2021	4612	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-02-2021	187,942.15		453,624,417.81
23-02-2021	4613	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	23-02-2021	430,000,000.00		23,624,417.81
24-02-2021	4614	REC BCV23.2 0477 . NOMINAS Y DOMICIL.	24-02-2021	67,800.00		23,556,617.81
24-02-2021	4615	TC POS J0413232227001	24-02-2021		6,573,866.66	30,130,484.47
24-02-2021	4616	TD POS J0413232227001	24-02-2021		839,538,291.88	869,668,776.35
24-02-2021	4617	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	24-02-2021	55,401,600.00		814,267,176.35
25-02-2021	4618	TD POS J0413232227001	25-02-2021		654,312,908.53	1,468,580,084.88
25-02-2021	4619	J295904576PNCPOB 0000001 . AUTOMATICO TRANSF.	25-02-2021	288,173,306.92		1,180,406,777.96
25-02-2021	4620	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	25-02-2021	720,433.27		1,179,686,344.69

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TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

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

DETALLE DE MOVIMIENTOS

Situación al: 28-02-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
25-02-2021	4621	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	25-02-2021	92,145,798.00		1,087,540,546.69
25-02-2021	4622	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	25-02-2021	230,364.50		1,087,310,182.19
25-02-2021	4623	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	25-02-2021	157,668,471.23		929,641,710.96
26-02-2021	4624	TC POS J0413232227001	26-02-2021		4,189,600.02	933,831,310.98
26-02-2021	4625	TD POS J0413232227001	26-02-2021		857,069,738.52	1,790,901,049.50
26-02-2021	4626	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-02-2021	720,000.00		1,790,181,049.50
26-02-2021	4627	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-02-2021	640,000.00		1,789,541,049.50
26-02-2021	4628	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-02-2021	51,960,000.00		1,737,581,049.50
26-02-2021	4629	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-02-2021	42,460,666.67		1,695,120,382.83
26-02-2021	4630	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-02-2021	1,028,205.12		1,694,092,177.71
26-02-2021	4631	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-02-2021	874,871.79		1,693,217,305.92
26-02-2021	4632	V006194290PNCPOB 0000021 . AUTOMATICO TRANSF.	26-02-2021	1,040,000.00		1,692,177,305.92
26-02-2021	4633	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	2,600.00		1,692,174,705.92
26-02-2021	4634	V014170360PNCPOB 0000022 . AUTOMATICO TRANSF.	26-02-2021	880,000.00		1,691,294,705.92
26-02-2021	4635	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	2,200.00		1,691,292,505.92
26-02-2021	4636	V008683868PNCPOB 0000001 . AUTOMATICO TRANSF.	26-02-2021	680,000.00		1,690,612,505.92
26-02-2021	4637	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,700.00		1,690,610,805.92
26-02-2021	4638	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	26-02-2021	660,000.00		1,689,950,805.92
26-02-2021	4639	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,650.00		1,689,949,155.92
26-02-2021	4640	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	26-02-2021	660,000.00		1,689,289,155.92
26-02-2021	4641	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,650.00		1,689,287,505.92
26-02-2021	4642	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	26-02-2021	620,000.00		1,688,667,505.92
26-02-2021	4643	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,550.00		1,688,665,955.92
26-02-2021	4644	V021513022PNCPOB 0000005 . AUTOMATICO TRANSF.	26-02-2021	720,000.00		1,687,945,955.92
26-02-2021	4645	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,800.00		1,687,944,155.92
26-02-2021	4646	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	26-02-2021	720,000.00		1,687,224,155.92
26-02-2021	4647	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,800.00		1,687,222,355.92
26-02-2021	4648	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	26-02-2021	660,000.00		1,686,562,355.92
26-02-2021	4649	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,650.00		1,686,560,705.92
26-02-2021	4650	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	26-02-2021	660,000.00		1,685,900,705.92
26-02-2021	4651	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,650.00		1,685,899,055.92
26-02-2021	4652	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	26-02-2021	660,000.00		1,685,239,055.92
26-02-2021	4653	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,650.00		1,685,237,405.92
26-02-2021	4654	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	26-02-2021	720,000.00		1,684,517,405.92
26-02-2021	4655	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,800.00		1,684,515,605.92
26-02-2021	4656	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	26-02-2021	720,000.00		1,683,795,605.92
26-02-2021	4657	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,800.00		1,683,793,805.92
26-02-2021	4658	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	26-02-2021	720,000.00		1,683,073,805.92
26-02-2021	4659	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,800.00		1,683,072,005.92
26-02-2021	4660	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	26-02-2021	720,000.00		1,682,352,005.92
26-02-2021	4661	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,800.00		1,682,350,205.92
26-02-2021	4662	V028148171PNCPOB 0000014 . AUTOMATICO TRANSF.	26-02-2021	720,000.00		1,681,630,205.92
26-02-2021	4663	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,800.00		1,681,628,405.92
26-02-2021	4664	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	26-02-2021	680,000.00		1,680,948,405.92
26-02-2021	4665	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,700.00		1,680,946,705.92
26-02-2021	4666	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	26-02-2021	720,000.00		1,680,226,705.92
26-02-2021	4667	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,800.00		1,680,224,905.92
26-02-2021	4668	V023526151PNCPOB 0000017 . AUTOMATICO TRANSF.	26-02-2021	660,000.00		1,679,564,905.92
26-02-2021	4669	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,650.00		1,679,563,255.92
26-02-2021	4670	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	26-02-2021	660,000.00		1,678,903,255.92
26-02-2021	4671	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,650.00		1,678,901,605.92
26-02-2021	4672	V027448347PNCPOB 0000019 . AUTOMATICO TRANSF.	26-02-2021	720,000.00		1,678,181,605.92
26-02-2021	4673	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,800.00		1,678,179,805.92
26-02-2021	4674	V013910958PNCPOB 0000020 . AUTOMATICO TRANSF.	26-02-2021	600,000.00		1,677,579,805.92
26-02-2021	4675	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	1,500.00		1,677,578,305.92
26-02-2021	4676	V006194290PNCPOB 0000021 . AUTOMATICO TRANSF.	26-02-2021	1,751,538.46		1,675,826,767.46
26-02-2021	4677	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	4,378.85		1,675,822,388.61
26-02-2021	4678	V014170360PNCPOB 0000022 . AUTOMATICO TRANSF.	26-02-2021	1,603,205.12		1,674,219,183.49
26-02-2021	4679	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	4,008.01		1,674,215,175.48
26-02-2021	4680	V008683868PNCPOB 0000001 . AUTOMATICO TRANSF.	26-02-2021	1,313,205.12		1,672,901,970.36
26-02-2021	4681	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	3,283.01		1,672,898,687.35
26-02-2021	4682	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	26-02-2021	1,183,205.12		1,671,715,482.23
26-02-2021	4683	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	2,958.01		1,671,712,524.22
26-02-2021	4684	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	26-02-2021	1,053,205.12		1,670,659,319.10
26-02-2021	4685	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	2,633.01		1,670,656,686.09
26-02-2021	4686	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	26-02-2021	1,183,205.12		1,669,473,480.97
26-02-2021	4687	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	2,958.01		1,669,470,522.96
26-02-2021	4688	V021513022PNCPOB 0000005 . AUTOMATICO TRANSF.	26-02-2021	1,778,205.12		1,667,692,317.84
26-02-2021	4689	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	4,445.51		1,667,687,872.33
26-02-2021	4690	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	26-02-2021	1,218,205.12		1,666,469,667.21
26-02-2021	4691	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	3,045.51		1,666,466,621.70

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Situación al: 28-02-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
26-02-2021	4692	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	26-02-2021	1,118,205.12		1,665,348,416.58
26-02-2021	4693	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	2,795.51		1,665,345,621.07
26-02-2021	4694	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	26-02-2021	993,205.12		1,664,352,415.95
26-02-2021	4695	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	2,483.01		1,664,349,932.94
26-02-2021	4696	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	26-02-2021	1,088,205.12		1,663,261,727.82
26-02-2021	4697	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	2,720.51		1,663,259,007.31
26-02-2021	4698	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	26-02-2021	968,205.12		1,662,290,802.19
26-02-2021	4699	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	2,420.51		1,662,288,381.68
26-02-2021	4700	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	26-02-2021	1,218,205.12		1,661,070,176.56
26-02-2021	4701	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	3,045.51		1,661,067,131.05
26-02-2021	4702	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	26-02-2021	1,138,205.12		1,659,928,925.93
26-02-2021	4703	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	2,845.51		1,659,926,080.42
26-02-2021	4704	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	26-02-2021	1,358,205.12		1,658,567,875.30
26-02-2021	4705	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	3,395.51		1,658,564,479.79
26-02-2021	4706	V028148171PNCPOB 0000014 . AUTOMATICO TRANSF.	26-02-2021	1,358,205.12		1,657,206,274.67
26-02-2021	4707	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	3,395.51		1,657,202,879.16
26-02-2021	4708	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	26-02-2021	1,288,205.12		1,655,914,674.04
26-02-2021	4709	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	3,220.51		1,655,911,453.53
26-02-2021	4710	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	26-02-2021	1,148,205.12		1,654,763,248.41
26-02-2021	4711	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	2,870.51		1,652,890,377.90
26-02-2021	4712	V023526151PNCPOB 0000017 . AUTOMATICO TRANSF.	26-02-2021	1,313,205.12		1,653,447,172.78
26-02-2021	4713	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	3,283.01		1,653,443,889.77
26-02-2021	4714	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	26-02-2021	1,053,205.12		1,652,390,684.65
26-02-2021	4715	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	2,633.01		1,652,388,051.64
26-02-2021	4716	V027448347PNCPOB 0000019 . AUTOMATICO TRANSF.	26-02-2021	1,358,205.12		1,651,029,846.52
26-02-2021	4717	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	3,395.51		1,651,026,451.01
26-02-2021	4718	V013910958PNCPOB 0000020 . AUTOMATICO TRANSF.	26-02-2021	1,148,205.12		1,649,878,245.89
26-02-2021	4719	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	2,870.51		1,649,875,375.38
26-02-2021	4720	V006194290PNCPOB 0000021 . AUTOMATICO TRANSF.	26-02-2021	57,740,000.00		1,592,135,375.38
26-02-2021	4721	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	144,350.00		1,591,991,025.38
26-02-2021	4722	V014170360PNCPOB 0000022 . AUTOMATICO TRANSF.	26-02-2021	50,380,000.00		1,541,611,025.38
26-02-2021	4723	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	125,950.00		1,541,485,075.38
26-02-2021	4724	V008683868PNCPOB 0000001 . AUTOMATICO TRANSF.	26-02-2021	49,073,333.33		1,492,411,742.05
26-02-2021	4725	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	122,683.33		1,492,289,058.72
26-02-2021	4726	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	26-02-2021	27,924,500.00		1,464,364,558.72
26-02-2021	4727	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	69,811.25		1,464,294,747.47
26-02-2021	4728	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	26-02-2021	47,630,000.00		1,416,664,747.47
26-02-2021	4729	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	119,075.00		1,416,545,672.47
26-02-2021	4730	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	26-02-2021	54,043,333.33		1,362,502,339.14
26-02-2021	4731	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	135,108.33		1,362,367,230.81
26-02-2021	4732	V021513022PNCPOB 0000005 . AUTOMATICO TRANSF.	26-02-2021	40,866,147.50		1,321,501,083.31
26-02-2021	4733	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	102,165.37		1,321,398,917.94
26-02-2021	4734	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	26-02-2021	39,420,000.00		1,281,978,917.94
26-02-2021	4735	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	98,550.00		1,281,880,367.94
26-02-2021	4736	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	26-02-2021	27,995,000.00		1,253,885,367.94
26-02-2021	4737	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	69,987.50		1,253,815,380.44
26-02-2021	4738	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	26-02-2021	57,530,000.00		1,196,285,380.44
26-02-2021	4739	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	143,825.00		1,196,141,555.44
26-02-2021	4740	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	26-02-2021	37,785,000.00		1,158,356,555.44
26-02-2021	4741	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	94,462.50		1,158,262,092.94
26-02-2021	4742	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	26-02-2021	30,540,000.00		1,127,722,092.94

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Situación al: 28-02-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
26-02-2021	4743	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	76,350.00		1,127,645,742.94
26-02-2021	4744	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	26-02-2021	40,073,760.00		1,087,571,982.94
26-02-2021	4745	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	100,184.40		1,087,471,798.54
26-02-2021	4746	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	26-02-2021	30,540,000.00		1,056,931,798.54
26-02-2021	4747	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	76,350.00		1,056,855,448.54
26-02-2021	4748	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	26-02-2021	51,960,000.00		1,004,895,448.54
26-02-2021	4749	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	129,900.00		1,004,765,548.54
26-02-2021	4750	V028148171PNCPOB 0000014 . AUTOMATICO TRANSF.	26-02-2021	41,220,000.00		963,545,548.54
26-02-2021	4751	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	103,050.00		963,442,498.54
26-02-2021	4752	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	26-02-2021	49,073,333.33		914,369,165.21
26-02-2021	4753	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	122,683.33		914,246,481.88
26-02-2021	4754	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	26-02-2021	30,540,000.00		883,706,481.88
26-02-2021	4755	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	76,350.00		883,630,131.88
26-02-2021	4756	V023526151PNCPOB 0000017 . AUTOMATICO TRANSF.	26-02-2021	27,995,110.60		855,635,021.28
26-02-2021	4757	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	69,987.78		855,565,033.50
26-02-2021	4758	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	26-02-2021	27,995,000.00		827,570,033.50
26-02-2021	4759	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	69,987.50		827,500,046.00
26-02-2021	4760	V027448347PNCPOB 0000019 . AUTOMATICO TRANSF.	26-02-2021	41,220,000.00		786,280,046.00
26-02-2021	4761	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	103,050.00		786,176,996.00
26-02-2021	4762	V013910958PNCPOB 0000020 . AUTOMATICO TRANSF.	26-02-2021	25,450,000.00		760,726,996.00
26-02-2021	4763	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-02-2021	63,625.00		760,663,371.00
26-02-2021	4764	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-02-2021	205,835,401.19		554,827,969.81
26-02-2021	4765	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-02-2021	221,708,359.46		333,119,610.35
27-02-2021	4766	TD POS J0413232227001	27-02-2021		1,211,228,859.29	1,544,348,469.64
28-02-2021	4767	TC POS J0413232227001	28-02-2021		2,096,767.24	1,546,445,236.88
28-02-2021	4768	TD POS J0413232227001	28-02-2021		1,387,663,836.26	2,934,109,073.14
28-02-2021	4769	COM.MTTO.CTA.. CUENTAS PERSONALES	28-02-2021	833.00		2,934,108,240.14
28-02-2021	4770	COM.EM.EDO.CTA. CUENTAS PERSONALES	28-02-2021	18,452.00		2,934,089,788.14
				Saldo a nuestro favor		Saldo a su favor
						2,934,089,7