

TITULAR:

**AUTOMERCADO EXPRESS CARRIZAL, C.A.**

**CLL BOLIVAR**

**EDF NRO 40 SECTOR CARRIZAL**

**CARRIZAL CARRIZAL LOS TEQUES**

**MIRANDA 01203 0000**

**00 0213 00000 01203 00 0000 00ZZ99 310721**



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

**0500-**

indicando el siguiente número de conformación: **00000024.**

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

### DETALLE DE MOVIMIENTOS

Situación al: 31-07-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			1,201,495,165.64	
01-07-2021	6619	REC BCV30.6 1093 . NOMINAS Y DOMICIL.	01-07-2021	67,800.00		1,201,427,365.64
01-07-2021	6620	TD POS J0413232227001	01-07-2021		2,088,560,561.53	3,289,987,927.17
01-07-2021	6621	J400788650PNCPOB 0000001 . AUTOMATICO TRANSF.	01-07-2021	677,278,328.93		2,612,709,598.24
01-07-2021	6622	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	01-07-2021	1,693,195.82		2,611,016,402.42
01-07-2021	6623	J404790055PNCPOB 0000001 . AUTOMATICO TRANSF.	01-07-2021	341,504,000.00		2,269,512,402.42
01-07-2021	6624	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	01-07-2021	853,760.00		2,268,658,642.42
01-07-2021	6625	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	01-07-2021	1,818,030,000.00		450,628,642.42
02-07-2021	6626	REC BCV01.7 0928 . NOMINAS Y DOMICIL.	02-07-2021	67,800.00		450,560,842.42
02-07-2021	6627	REC BCV01.7 0927 . NOMINAS Y DOMICIL.	02-07-2021	67,800.00		450,493,042.42
02-07-2021	6628	TC POS J0413232227001	02-07-2021		9,676,631.14	460,169,673.56
02-07-2021	6629	TD POS J0413232227001	02-07-2021		2,054,360,761.03	2,514,530,434.59
02-07-2021	6630	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	02-07-2021	1,129,731,720.00		1,384,798,714.59
03-07-2021	6631	TC POS J0413232227001	03-07-2021		3,028,663.79	1,387,827,378.38
03-07-2021	6632	TD POS J0413232227001	03-07-2021		2,245,728,147.11	3,633,555,525.49
03-07-2021	6633	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-07-2021	234,622,648.00		3,398,932,877.49
03-07-2021	6634	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-07-2021	417,347,014.90		2,981,585,862.59
03-07-2021	6635	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-07-2021	13,963,200.00		2,967,622,662.59
04-07-2021	6636	TD POS J0413232227001	04-07-2021		2,398,006,792.53	5,365,629,455.12
05-07-2021	6637	TC POS J0413232227001	05-07-2021		10,986,296.19	5,376,615,751.31
05-07-2021	6638	TD POS J0413232227001	05-07-2021		1,667,235,943.54	7,043,851,694.85
06-07-2021	6639	TC POS J0413232227001	06-07-2021		6,967,716.06	7,050,819,410.91
06-07-2021	6640	TD POS J0413232227001	06-07-2021		1,128,244,331.94	8,179,063,742.85
06-07-2021	6641	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	06-07-2021	443,228,837.55		7,735,834,905.30
06-07-2021	6642	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	06-07-2021	237,903,112.00		7,497,931,793.30
06-07-2021	6643	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-07-2021	594,757.78		7,497,337,035.52
06-07-2021	6644	J298199121PNCPOB 0000002 . AUTOMATICO TRANSF.	06-07-2021	19,617,500.00		7,477,719,535.52
06-07-2021	6645	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-07-2021	49,043.75		7,477,670,491.77
06-07-2021	6646	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	06-07-2021	15,204,800.00		7,462,465,691.77
06-07-2021	6647	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-07-2021	38,012.00		7,462,427,679.77
06-07-2021	6648	J407543890PNCPOB 0000001 . AUTOMATICO TRANSF.	06-07-2021	34,604,064.00		7,427,823,615.77
06-07-2021	6649	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-07-2021	86,510.16		7,427,737,105.61
06-07-2021	6650	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	06-07-2021	51,941,134.40		7,375,795,971.21
06-07-2021	6651	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-07-2021	129,852.84		7,375,666,118.37
06-07-2021	6652	J294362400PNCPOB 0000001 . AUTOMATICO TRANSF.	06-07-2021	244,800,000.00		7,130,866,118.37
06-07-2021	6653	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-07-2021	612,000.00		7,130,254,118.37
06-07-2021	6654	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	06-07-2021	119,529,491.43		7,010,724,626.94
06-07-2021	6655	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-07-2021	298,823.73		7,010,425,803.21
06-07-2021	6656	J403995583PNCPOB 0000001 . AUTOMATICO TRANSF.	06-07-2021	262,590,222.60		6,747,835,580.61
06-07-2021	6657	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-07-2021	656,475.56		6,747,179,105.05
06-07-2021	6658	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	06-07-2021	16,209,273.00		6,730,969,832.05
07-07-2021	6659	TD POS J0413232227001	07-07-2021		1,318,594,199.00	8,049,564,031.05
07-07-2021	6660	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	07-07-2021	621,834,008.00		7,427,730,023.05
07-07-2021	6661	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	07-07-2021	297,752,552.95		7,129,977,470.10
07-07-2021	6662	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	07-07-2021	1,129,731,720.00		6,000,245,750.10
08-07-2021	6663	TD POS J0413232227001	08-07-2021		1,472,294,677.37	7,472,540,427.47
08-07-2021	6664	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	08-07-2021	191,904,312.21		7,280,636,115.26
08-07-2021	6665	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-07-2021	479,760.78		7,280,156,354.48
08-07-2021	6666	J002689340PNCPOB 0000001 . AUTOMATICO TRANSF.	08-07-2021	91,140,000.00		7,189,016,354.48
08-07-2021	6667	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-07-2021	227,850.00		7,188,788,504.48
08-07-2021	6668	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	08-07-2021	46,267,200.00		7,142,521,304.48

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**DETALLE DE MOVIMIENTOS**

**Situación al:** 31-07-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
08-07-2021	6669	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-07-2021	119,668.00		7,142,405,636.48
08-07-2021	6670	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	08-07-2021	121,401,667.01		7,021,003,969.47
08-07-2021	6671	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-07-2021	303,504.17		7,020,700,465.30
08-07-2021	6672	J305351198PNCPOB 0000001 . AUTOMATICO TRANSF.	08-07-2021	602,583,767.05		6,418,116,698.25
08-07-2021	6673	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-07-2021	1,506,459.42		6,416,610,238.83
09-07-2021	6674	REC BCV08.7 0805 . NOMINAS Y DOMICIL.	09-07-2021	67,800.00		6,416,542,438.83
09-07-2021	6675	TD POS J0413232227001	09-07-2021		1,372,546,159.45	7,789,088,598.28
09-07-2021	6676	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	09-07-2021	1,523,728,000.00		6,265,360,598.28
09-07-2021	6677	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	09-07-2021	13,490,000.00		6,251,870,598.28
09-07-2021	6678	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	09-07-2021	25,640,000.00		6,226,230,598.28
09-07-2021	6679	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	09-07-2021	379,640,722.07		5,846,589,876.21
09-07-2021	6680	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	09-07-2021	403,150,209.37		5,443,439,666.84
09-07-2021	6681	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	09-07-2021	1,736,655,712.00		3,706,783,954.84
09-07-2021	6682	COM.REF.BANC. . TELESERVICIOS	09-07-2021	48,189.00		3,706,735,765.84
10-07-2021	6683	TD POS J0413232227001	10-07-2021		2,055,080,954.95	5,761,816,720.79
11-07-2021	6684	TC POS J0413232227001	11-07-2021		11,574,807.50	5,773,391,528.29
11-07-2021	6685	TD POS J0413232227001	11-07-2021		2,453,265,200.82	8,226,656,729.11
12-07-2021	6686	TC POS J0413232227001	12-07-2021		19,615,785.92	8,246,272,515.03
12-07-2021	6687	TD POS J0413232227001	12-07-2021		1,730,331,019.64	9,976,603,534.67
12-07-2021	6688	J001143491PNCPOB 0000001 . AUTOMATICO TRANSF.	12-07-2021	1,451,665,176.89		8,524,938,357.78
12-07-2021	6689	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-07-2021	3,629,162.94		8,521,309,194.84
12-07-2021	6690	J403995583PNCPOB 0000001 . AUTOMATICO TRANSF.	12-07-2021	264,114,905.85		8,257,194,288.99
12-07-2021	6691	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-07-2021	660,287.26		8,256,534,001.73
12-07-2021	6692	J313575917PNCPOB 0000001 . AUTOMATICO TRANSF.	12-07-2021	38,427,352.40		8,218,106,649.33
12-07-2021	6693	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-07-2021	96,068.38		8,218,010,580.95
12-07-2021	6694	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	12-07-2021	48,807,000.00		8,169,203,580.95
12-07-2021	6695	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-07-2021	122,017.50		8,169,081,563.45
12-07-2021	6696	J407543890PNCPOB 0000001 . AUTOMATICO TRANSF.	12-07-2021	83,293,807.50		8,085,787,755.95
12-07-2021	6697	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-07-2021	208,234.52		8,085,579,521.43
12-07-2021	6698	J297812601PNCPOB 0000001 . AUTOMATICO TRANSF.	12-07-2021	1,416,586,960.00		6,668,992,561.43
12-07-2021	6699	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-07-2021	3,541,467.40		6,665,451,094.03
12-07-2021	6700	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-07-2021	2,886,216,039.70		3,779,235,054.33
12-07-2021	6701	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-07-2021	220,443,152.00		3,558,791,902.33
12-07-2021	6702	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-07-2021	340,164,548.00		3,218,627,354.33
12-07-2021	6703	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-07-2021	591,575,408.00		2,627,051,946.33
12-07-2021	6704	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-07-2021	917,947,053.53		1,709,104,892.80
12-07-2021	6705	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-07-2021	140,569,958.48		1,568,534,934.32
13-07-2021	6706	REC BCV12.7 0717 . NOMINAS Y DOMICIL.	13-07-2021	67,800.00		1,568,467,134.32
13-07-2021	6707	REC BCV12.7 0718 . NOMINAS Y DOMICIL.	13-07-2021	67,800.00		1,568,399,334.32
13-07-2021	6708	TD POS J0413232227001	13-07-2021		1,359,893,769.27	2,928,293,103.59
13-07-2021	6709	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	13-07-2021	444,204,649.27		2,484,088,454.32
13-07-2021	6710	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	13-07-2021	610,525,001.00		1,873,563,453.32
13-07-2021	6711	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-07-2021	1,526,312.50		1,872,037,140.82
13-07-2021	6712	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	13-07-2021	1,800,000,000.00		72,037,140.82
14-07-2021	6713	REC BCV13.7 0909 . NOMINAS Y DOMICIL.	14-07-2021	67,800.00		71,969,340.82
14-07-2021	6714	TC POS J0413232227001	14-07-2021		34,827,522.87	106,796,863.69
14-07-2021	6715	TD POS J0413232227001	14-07-2021		1,287,495,629.71	1,394,292,493.40
14-07-2021	6716	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	4,477,600.00		1,389,814,893.40
14-07-2021	6717	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	4,512,948.71		1,385,301,944.69
14-07-2021	6718	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	4,512,948.71		1,380,788,995.98
14-07-2021	6719	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	4,019,615.38		1,376,769,380.60
14-07-2021	6720	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	2,000,000.00		1,374,769,380.60
14-07-2021	6721	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	1,650,000.00		1,373,119,380.60
14-07-2021	6722	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	2,200,000.00		1,370,919,380.60
14-07-2021	6723	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	30,231,666.67		1,340,687,713.93
14-07-2021	6724	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	5,940,000.00		1,334,747,713.93
14-07-2021	6725	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	33,898,333.33		1,300,849,380.60
14-07-2021	6726	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	148,567,671.70		1,152,281,708.90
15-07-2021	6727	TC POS J0413232227001	15-07-2021		14,164,827.59	1,166,446,536.49
15-07-2021	6728	TD POS J0413232227001	15-07-2021		2,100,088,224.73	3,266,534,761.22
15-07-2021	6729	COM MITO POS. ENTERP CLIE BUSINESS	15-07-2021	10,170,000.00		3,256,364,761.22
15-07-2021	6730	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	15-07-2021	22,576,200.00		3,233,788,561.22
15-07-2021	6731	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	56,440.50		3,233,732,120.72
15-07-2021	6732	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	15-07-2021	15,000,000.00		3,218,732,120.72
15-07-2021	6733	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	37,500.00		3,218,694,620.72
15-07-2021	6734	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	15-07-2021	28,398,333.33		3,190,296,287.39
15-07-2021	6735	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	70,995.83		3,190,225,291.56
15-07-2021	6736	V019713324PNCPOB 0000003 . AUTOMATICO TRANSF.	15-07-2021	32,083,333.33		3,158,141,958.23
15-07-2021	6737	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	80,208.33		3,158,061,749.90
15-07-2021	6738	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	15-07-2021	23,815,000.00		3,134,246,749.90
15-07-2021	6739	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	59,537.50		3,134,187,212.40

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-07-2021	6740	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	15-07-2021	23,815,000.00		3,110,372,212.40
15-07-2021	6741	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	59,537.50		3,110,312,674.90
15-07-2021	6742	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	15-07-2021	13,875,000.00		3,096,437,674.90
15-07-2021	6743	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	34,687.50		3,096,402,987.40
15-07-2021	6744	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	15-07-2021	80,000,000.00		3,016,402,987.40
15-07-2021	6745	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	200,000.00		3,016,202,987.40
15-07-2021	6746	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	15-07-2021	27,481,666.67		2,988,721,320.73
15-07-2021	6747	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	68,704.17		2,988,652,616.56
15-07-2021	6748	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	15-07-2021	15,000,000.00		2,973,652,616.56
15-07-2021	6749	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	37,500.00		2,973,615,116.56
15-07-2021	6750	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	15-07-2021	23,815,000.00		2,949,800,116.56
15-07-2021	6751	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	59,537.50		2,949,740,579.06
15-07-2021	6752	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	15-07-2021	15,000,000.00		2,934,740,579.06
15-07-2021	6753	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	37,500.00		2,934,703,079.06
15-07-2021	6754	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	15-07-2021	26,565,000.00		2,908,138,079.06
15-07-2021	6755	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	66,412.50		2,908,071,666.56
15-07-2021	6756	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	15-07-2021	26,565,000.00		2,881,506,666.56
15-07-2021	6757	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	66,412.50		2,881,440,254.06
15-07-2021	6758	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	15-07-2021	38,500,000.00		2,842,940,254.06
15-07-2021	6759	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	96,250.00		2,842,844,004.06
15-07-2021	6760	V028023041PNCPOB 0000016 . AUTOMATICO TRANSF.	15-07-2021	50,416,666.67		2,792,427,337.39
15-07-2021	6761	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	126,041.67		2,792,301,295.72
15-07-2021	6762	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	15-07-2021	13,875,000.00		2,778,426,295.72
15-07-2021	6763	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	34,687.50		2,778,391,608.22
15-07-2021	6764	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	15-07-2021	15,000,000.00		2,763,391,608.22
15-07-2021	6765	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	37,500.00		2,763,354,108.22
15-07-2021	6766	V016284772PNCPOB 0000019 . AUTOMATICO TRANSF.	15-07-2021	36,648,333.33		2,726,705,774.89
15-07-2021	6767	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	91,620.83		2,726,614,154.06
15-07-2021	6768	V028148367PNCPOB 0000020 . AUTOMATICO TRANSF.	15-07-2021	35,731,666.67		2,690,882,487.39
15-07-2021	6769	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	89,329.17		2,690,793,158.22
15-07-2021	6770	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	15-07-2021	2,000,000.00		2,688,793,158.22
15-07-2021	6771	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,000.00		2,688,788,158.22
15-07-2021	6772	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	15-07-2021	1,900,000.00		2,686,888,158.22
15-07-2021	6773	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,750.00		2,686,883,408.22
15-07-2021	6774	V019713324PNCPOB 0000003 . AUTOMATICO TRANSF.	15-07-2021	1,750,000.00		2,685,133,408.22
15-07-2021	6775	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,375.00		2,685,129,033.22
15-07-2021	6776	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	15-07-2021	1,650,000.00		2,683,479,033.22
15-07-2021	6777	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,125.00		2,683,474,908.22
15-07-2021	6778	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	15-07-2021	1,650,000.00		2,681,824,908.22
15-07-2021	6779	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,125.00		2,681,820,783.22
15-07-2021	6780	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	15-07-2021	1,850,000.00		2,679,970,783.22
15-07-2021	6781	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,625.00		2,679,966,158.22
15-07-2021	6782	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	15-07-2021	2,000,000.00		2,677,966,158.22
15-07-2021	6783	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,000.00		2,677,961,158.22
15-07-2021	6784	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	15-07-2021	1,850,000.00		2,676,111,158.22
15-07-2021	6785	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,625.00		2,676,106,533.22
15-07-2021	6786	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	15-07-2021	2,000,000.00		2,674,106,533.22
15-07-2021	6787	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,000.00		2,674,101,533.22
15-07-2021	6788	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	15-07-2021	1,650,000.00		2,672,451,533.22
15-07-2021	6789	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,125.00		2,672,447,408.22
15-07-2021	6790	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	15-07-2021	2,000,000.00		2,670,447,408.22

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**TITULAR:** AUTOMERCADO EXPRESS CARRIZAL, C.A.

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

### DETALLE DE MOVIMIENTOS

**Situación al:** 31-07-2021

BGPRX1

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-07-2021	6791	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,000.00		2,670,442,408.22
15-07-2021	6792	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	15-07-2021	1,800,000.00		2,668,642,408.22
15-07-2021	6793	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,500.00		2,668,637,908.22
15-07-2021	6794	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	15-07-2021	1,800,000.00		2,666,837,908.22
15-07-2021	6795	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,500.00		2,666,833,408.22
15-07-2021	6796	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	15-07-2021	2,100,000.00		2,664,733,408.22
15-07-2021	6797	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,250.00		2,664,728,158.22
15-07-2021	6798	V028023041PNCPOB 0000016 . AUTOMATICO TRANSF.	15-07-2021	2,750,000.00		2,661,978,158.22
15-07-2021	6799	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	6,875.00		2,661,971,283.22
15-07-2021	6800	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	15-07-2021	1,850,000.00		2,660,121,283.22
15-07-2021	6801	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,625.00		2,660,116,658.22
15-07-2021	6802	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	15-07-2021	2,000,000.00		2,658,116,658.22
15-07-2021	6803	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,000.00		2,658,111,658.22
15-07-2021	6804	V016284772PNCPOB 0000019 . AUTOMATICO TRANSF.	15-07-2021	2,350,000.00		2,655,761,658.22
15-07-2021	6805	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,875.00		2,655,755,783.22
15-07-2021	6806	V028148367PNCPOB 0000020 . AUTOMATICO TRANSF.	15-07-2021	2,300,000.00		2,653,455,783.22
15-07-2021	6807	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,750.00		2,653,450,033.22
15-07-2021	6808	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	15-07-2021	4,512,948.71		2,648,937,084.51
15-07-2021	6809	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	11,282.37		2,648,925,802.14
15-07-2021	6810	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	15-07-2021	4,512,948.71		2,644,412,853.43
15-07-2021	6811	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	11,282.37		2,644,401,571.06
15-07-2021	6812	V019713324PNCPOB 0000003 . AUTOMATICO TRANSF.	15-07-2021	4,279,615.38		2,640,121,955.68
15-07-2021	6813	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	10,699.04		2,640,111,256.64
15-07-2021	6814	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	15-07-2021	4,019,615.38		2,636,091,641.26
15-07-2021	6815	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	10,049.04		2,636,081,592.22
15-07-2021	6816	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	15-07-2021	4,019,615.38		2,640,111,256.64
15-07-2021	6817	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	10,049.04		2,632,051,927.80
15-07-2021	6818	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	15-07-2021	4,266,282.04		2,627,785,645.76
15-07-2021	6819	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	10,665.71		2,627,774,980.05
15-07-2021	6820	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	15-07-2021	3,319,615.38		2,624,455,364.67
15-07-2021	6821	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	8,299.04		2,624,447,065.63
15-07-2021	6822	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	15-07-2021	4,512,948.71		2,619,934,116.92
15-07-2021	6823	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	11,282.37		2,619,922,834.55
15-07-2021	6824	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	15-07-2021	3,812,948.71		2,616,109,885.84
15-07-2021	6825	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	9,532.37		2,616,100,353.47
15-07-2021	6826	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	15-07-2021	4,019,615.38		2,612,080,738.09
15-07-2021	6827	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	10,049.04		2,612,070,689.05
15-07-2021	6828	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	15-07-2021	4,512,948.71		2,607,557,740.34
15-07-2021	6829	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	11,282.37		2,607,546,457.97
15-07-2021	6830	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	15-07-2021	3,319,615.38		2,604,226,842.59
15-07-2021	6831	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	8,299.04		2,604,218,543.55
15-07-2021	6832	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	15-07-2021	3,319,615.38		2,600,898,928.17
15-07-2021	6833	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	8,299.04		2,600,890,629.13
15-07-2021	6834	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	15-07-2021	3,319,615.38		2,597,571,013.75
15-07-2021	6835	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	8,299.04		2,597,562,714.71
15-07-2021	6836	V028023041PNCPOB 0000016 . AUTOMATICO TRANSF.	15-07-2021	6,119,615.38		2,591,443,099.33
15-07-2021	6837	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	15,299.04		2,591,427,800.29
15-07-2021	6838	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	15-07-2021	4,019,615.38		2,587,408,184.91
15-07-2021	6839	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	10,049.04		2,587,398,135.87
15-07-2021	6840	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	15-07-2021	4,512,948.71		2,582,885,187.16
15-07-2021	6841	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	11,282.37		2,582,873,904.79
15-07-2021	6842	V016284772PNCPOB 0000019 . AUTOMATICO TRANSF.	15-07-2021	4,952,948.71		2,577,920,956.08
15-07-2021	6843	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	12,382.37		2,577,908,573.71
15-07-2021	6844	V028148367PNCPOB 0000020 . AUTOMATICO TRANSF.	15-07-2021	5,652,948.71		2,572,255,625.00
15-07-2021	6845	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	14,132.37		2,572,241,492.63
15-07-2021	6846	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-07-2021	2,172,477,610.00		399,763,882.63
16-07-2021	6847	TD POS J0413232227001	16-07-2021		2,337,211,699.70	2,736,975,582.33
16-07-2021	6848	G200100141PNCPOB 0000001 . AUTOMATICO TRANSF.	16-07-2021	232,758,430.32		2,504,217,152.01
16-07-2021	6849	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	16-07-2021	581,896.08		2,503,635,255.93
17-07-2021	6850	TC POS J0413232227001	17-07-2021		6,150,517.24	2,509,785,773.17
17-07-2021	6851	TD POS J0413232227001	17-07-2021		2,346,897,436.08	4,856,683,209.25
18-07-2021	6852	TC POS J0413232227001	18-07-2021		2,051,738.00	4,858,734,947.25
18-07-2021	6853	TD POS J0413232227001	18-07-2021		3,261,089,120.16	8,119,824,067.41
19-07-2021	6854	TC POS J0413232227001	19-07-2021		62,835,371.37	8,182,659,438.78
19-07-2021	6855	TD POS J0413232227001	19-07-2021		2,368,230,889.70	550,890,328.48
19-07-2021	6856	J311326650PNCPOB 0000001 . AUTOMATICO TRANSF.	19-07-2021	2,430,000,000.00		8,120,890,328.48
19-07-2021	6857	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-07-2021	6,075,000.00		8,114,815,328.48
19-07-2021	6858	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-07-2021	3,161,329,600.00		4,953,485,728.48
19-07-2021	6859	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-07-2021	43,362,279.65		4,910,123,448.83
19-07-2021	6860	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-07-2021	646,585,471.72		4,263,537,977.11
19-07-2021	6861	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-07-2021	500,681,490.45		3,762,856,486.66

**TITULAR:** AUTOMERCADO EXPRESS CARRIZAL, C.A.

**ESTADO DE CUENTA CORRIENTE**

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

**DETALLE DE MOVIMIENTOS**

**Situación al:** 31-07-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
20-07-2021	6862	REC BCV19.7 0785 . NOMINAS Y DOMICIL.	20-07-2021	67,800.00		3,762,788,686.66
20-07-2021	6863	TC POS J0413232227001	20-07-2021		2,209,564.00	3,764,998,250.66
20-07-2021	6864	TD POS J0413232227001	20-07-2021		1,454,934,519.61	5,219,932,770.27
20-07-2021	6865	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-07-2021	518,271,260.84		4,701,661,509.43
20-07-2021	6866	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-07-2021	94,384,350.41		4,607,277,159.02
20-07-2021	6867	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-07-2021	194,712,142.02		4,412,565,017.00
20-07-2021	6868	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-07-2021	194,712,142.02		4,217,852,874.98
20-07-2021	6869	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-07-2021	201,840,611.07		4,016,012,263.91
20-07-2021	6870	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-07-2021	47,583,435.56		3,968,428,828.35
20-07-2021	6871	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-07-2021	45,918,919.94		3,922,509,908.41
20-07-2021	6872	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-07-2021	45,918,919.94		3,876,590,988.47
20-07-2021	6873	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-07-2021	341,478,997.25		3,535,111,991.22
20-07-2021	6874	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-07-2021	192,597,236.00		3,342,514,755.22
20-07-2021	6875	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-07-2021	1,250,000,000.00		2,092,514,755.22
21-07-2021	6876	TC POS J0413232227001	21-07-2021		22,988,394.34	2,115,503,149.56
21-07-2021	6877	TD POS J0413232227001	21-07-2021		2,119,132,304.44	4,234,635,454.00
21-07-2021	6878	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	21-07-2021	2,619,739,920.00		1,614,895,534.00
21-07-2021	6879	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	21-07-2021	332,012,119.87		1,282,883,414.13
21-07-2021	6880	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-07-2021	830,030.30		1,282,053,383.83
21-07-2021	6881	J000272417PNCPOB 0000001 . AUTOMATICO TRANSF.	21-07-2021	263,427,688.80		1,018,625,695.03
21-07-2021	6882	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-07-2021	658,569.22		1,017,967,125.81
21-07-2021	6883	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	21-07-2021	217,110,732.60		800,856,393.21
21-07-2021	6884	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-07-2021	542,776.83		800,313,616.38
21-07-2021	6885	J000272417PNCPOB 0000001 . AUTOMATICO TRANSF.	21-07-2021	324,471,989.87		475,841,626.51
21-07-2021	6886	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-07-2021	811,179.97		475,030,446.54
21-07-2021	6887	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	21-07-2021	67,401,600.00		407,628,846.54
21-07-2021	6888	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-07-2021	168,504.00		407,460,342.54
21-07-2021	6889	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	21-07-2021	73,892,000.00		333,568,342.54
21-07-2021	6890	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-07-2021	184,730.00		333,383,612.54
21-07-2021	6891	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	21-07-2021	22,671,372.85		310,712,239.69
21-07-2021	6892	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-07-2021	56,678.43		310,655,561.26
21-07-2021	6893	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	21-07-2021	230,000,000.00		80,655,561.26
22-07-2021	6894	REC BCV21.7 0803 . NOMINAS Y DOMICIL.	22-07-2021	67,800.00		80,587,761.26
22-07-2021	6895	REC BCV21.7 0802 . NOMINAS Y DOMICIL.	22-07-2021	67,800.00		80,519,961.26
22-07-2021	6896	TD POS J0413232227001	22-07-2021		1,885,749,090.58	1,966,269,051.84
22-07-2021	6897	COB/REC 0104 ALIMNTOS POL . NOMINAS Y DOMICIL.	22-07-2021	7,290,000.00		1,958,979,051.84
23-07-2021	6898	TC POS J0413232227001	23-07-2021		7,455,172.41	1,966,434,224.25
23-07-2021	6899	TD POS J0413232227001	23-07-2021		1,886,100,283.32	3,852,534,507.57
23-07-2021	6900	J407069675PNCPOB 0000001 . AUTOMATICO TRANSF.	23-07-2021	1,900,000,000.00		1,952,534,507.57
23-07-2021	6901	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-07-2021	4,750,000.00		1,947,784,507.57
23-07-2021	6902	COB/REC 0104 ALIMNTOS POL . NOMINAS Y DOMICIL.	23-07-2021	262,420,000.00		1,685,364,507.57
24-07-2021	6903	TC POS J0413232227001	24-07-2021		6,604,816.81	1,691,969,324.38
24-07-2021	6904	TD POS J0413232227001	24-07-2021		2,555,602,719.84	4,247,572,044.22
25-07-2021	6905	TC POS J0413232227001	25-07-2021		372,758.62	4,247,944,802.84
25-07-2021	6906	TD POS J0413232227001	25-07-2021		422,781,265.35	4,670,726,068.19
26-07-2021	6907	TD POS J0413232227001	26-07-2021		1,781,268,445.44	6,451,994,513.63
26-07-2021	6908	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-07-2021	3,004,400.00		6,448,990,113.63
26-07-2021	6909	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-07-2021	5,243,200.00		6,443,746,913.63
26-07-2021	6910	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	26-07-2021	81,844,775.40		6,361,902,138.23
26-07-2021	6911	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-07-2021	204,611.94		6,361,697,526.29
26-07-2021	6912	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	26-07-2021	23,088,800.00		6,338,608,726.29

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**TITULAR:** AUTOMERCADO EXPRESS CARRIZAL, C.A.

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

### DETALLE DE MOVIMIENTOS

**Situación al:** 31-07-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
26-07-2021	6913	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-07-2021	57,722.00		6,338,551,004.29
26-07-2021	6914	J297812601PNCPOB 0000001 . AUTOMATICO TRANSF.	26-07-2021	1,776,444,115.23		4,562,106,889.06
26-07-2021	6915	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-07-2021	4,441,110.29		4,557,665,778.77
26-07-2021	6916	J400788650PNCPOB 0000001 . AUTOMATICO TRANSF.	26-07-2021	1,433,248,684.95		3,124,417,093.82
26-07-2021	6917	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-07-2021	3,583,121.71		3,120,833,972.11
26-07-2021	6918	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	26-07-2021	66,227,000.00		3,054,606,972.11
26-07-2021	6919	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-07-2021	165,567.50		3,054,441,404.61
26-07-2021	6920	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	26-07-2021	134,644,750.76		2,919,796,653.85
26-07-2021	6921	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-07-2021	336,611.88		2,919,460,041.97
26-07-2021	6922	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	26-07-2021	199,439,686.67		2,720,020,355.30
26-07-2021	6923	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-07-2021	498,599.22		2,719,521,756.08
26-07-2021	6924	V027513840PNCPOB 0000001 . AUTOMATICO TRANSF.	26-07-2021	31,350,000.00		2,688,171,756.08
26-07-2021	6925	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-07-2021	78,375.00		2,688,093,381.08
26-07-2021	6926	COB/REC 0104 ALIMNTOS POL . NOMINAS Y DOMICIL.	26-07-2021	2,481,060,000.00		207,033,381.08
27-07-2021	6927	REC BCV26.7 1506 . NOMINAS Y DOMICIL.	27-07-2021	67,800.00		206,965,581.08
27-07-2021	6928	REC BCV26.7 1505 . NOMINAS Y DOMICIL.	27-07-2021	67,800.00		206,897,781.08
27-07-2021	6929	REC BCV23.7 1141 . NOMINAS Y DOMICIL.	27-07-2021	67,800.00		206,829,981.08
27-07-2021	6930	TC POS J0413232227001	27-07-2021		8,354,948.36	215,184,929.44
27-07-2021	6931	TD POS J0413232227001	27-07-2021		1,579,852,227.84	1,795,037,157.28
27-07-2021	6932	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	27-07-2021	384,489,192.00		1,410,547,965.28
27-07-2021	6933	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	27-07-2021	294,938,073.75		1,115,609,891.53
27-07-2021	6934	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	27-07-2021	1,010,311,390.40		105,298,501.13
27-07-2021	6935	J407543890PNCPOB 0000001 . AUTOMATICO TRANSF.	27-07-2021	30,362,726.50		74,935,774.63
27-07-2021	6936	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	27-07-2021	75,906.82		74,859,867.81
28-07-2021	6937	TD POS J0413232227001	28-07-2021		1,415,252,535.58	1,490,112,403.39
28-07-2021	6938	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-07-2021	321,801,952.37		1,168,310,451.02
28-07-2021	6939	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-07-2021	595,530,293.11		572,780,157.91
28-07-2021	6940	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-07-2021	6,275,600.00		566,504,557.91
29-07-2021	6941	TD POS J0413232227001	29-07-2021		852,071,442.29	1,418,576,000.20
29-07-2021	6942	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	29-07-2021	4,746,282.04		1,413,829,718.16
29-07-2021	6943	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	29-07-2021	3,050,000.00		1,410,779,718.16
29-07-2021	6944	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	29-07-2021	73,200,000.00		1,337,579,718.16
29-07-2021	6945	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	29-07-2021	299,992,503.05		1,037,587,215.11
29-07-2021	6946	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	749,981.26		1,036,837,233.85
29-07-2021	6947	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	29-07-2021	81,005,120.00		955,832,113.85
29-07-2021	6948	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	202,512.80		955,629,601.05
29-07-2021	6949	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	29-07-2021	37,954,000.00		917,675,601.05
29-07-2021	6950	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	94,885.00		917,580,716.05
29-07-2021	6951	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	29-07-2021	18,083,333.33		899,497,382.72
29-07-2021	6952	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	45,208.33		899,452,174.39
29-07-2021	6953	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	29-07-2021	42,000,000.00		857,452,174.39
29-07-2021	6954	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	105,000.00		857,347,174.39
29-07-2021	6955	V016284772PNCPOB 0000003 . AUTOMATICO TRANSF.	29-07-2021	42,000,000.00		815,347,174.39
29-07-2021	6956	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	105,000.00		815,242,174.39
29-07-2021	6957	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	29-07-2021	42,000,000.00		773,242,174.39
29-07-2021	6958	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	105,000.00		773,137,174.39
29-07-2021	6959	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	29-07-2021	42,000,000.00		731,137,174.39
29-07-2021	6960	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	105,000.00		731,032,174.39
29-07-2021	6961	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	29-07-2021	20,150,000.00		710,882,174.39
29-07-2021	6962	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	50,375.00		710,831,799.39
29-07-2021	6963	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	29-07-2021	126,750,000.00		584,081,799.39
29-07-2021	6964	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	316,875.00		583,764,924.39
29-07-2021	6965	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	29-07-2021	44,400,000.00		539,364,924.39
29-07-2021	6966	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	111,000.00		539,253,924.39
29-07-2021	6967	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	29-07-2021	20,150,000.00		519,103,924.39
29-07-2021	6968	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	50,375.00		519,053,549.39
29-07-2021	6969	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	29-07-2021	42,000,000.00		477,053,549.39
29-07-2021	6970	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	105,000.00		476,948,549.39
29-07-2021	6971	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	29-07-2021	20,150,000.00		456,798,549.39
29-07-2021	6972	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	50,375.00		456,748,174.39
29-07-2021	6973	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	29-07-2021	36,000,000.00		420,748,174.39
29-07-2021	6974	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	90,000.00		420,658,174.39
29-07-2021	6975	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	29-07-2021	38,400,000.00		382,258,174.39
29-07-2021	6976	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	96,000.00		382,162,174.39
29-07-2021	6977	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	29-07-2021	73,450,000.00		308,712,174.39
29-07-2021	6978	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	183,625.00		308,528,549.39
29-07-2021	6979	V028023041PNCPOB 0000016 . AUTOMATICO TRANSF.	29-07-2021	46,800,000.00		261,728,549.39
29-07-2021	6980	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	117,000.00		261,611,549.39
29-07-2021	6981	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	29-07-2021	20,150,000.00		241,461,549.39
29-07-2021	6982	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	50,375.00		241,411,174.39
29-07-2021	6983	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	29-07-2021	18,083,333.34		223,327,841.05

**TITULAR:** AUTOMERCADO EXPRESS CARRIZAL, C.A.

**ESTADO DE CUENTA CORRIENTE**

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

**DETALLE DE MOVIMIENTOS**

**Situación al:** 31-07-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
29-07-2021	6984	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	45,208.33		223,282,632.72
29-07-2021	6985	V024493135PNCPOB 0000019 . AUTOMATICO TRANSF.	29-07-2021	56,400,000.00		166,882,632.72
29-07-2021	6986	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	141,000.00		166,741,632.72
29-07-2021	6987	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	29-07-2021	1,750,000.00		164,991,632.72
29-07-2021	6988	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	4,375.00		164,987,257.72
29-07-2021	6989	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	29-07-2021	1,750,000.00		163,237,257.72
29-07-2021	6990	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	4,375.00		163,232,882.72
29-07-2021	6991	V016284772PNCPOB 0000003 . AUTOMATICO TRANSF.	29-07-2021	1,750,000.00		161,482,882.72
29-07-2021	6992	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	4,375.00		161,478,507.72
29-07-2021	6993	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	29-07-2021	1,750,000.00		159,728,507.72
29-07-2021	6994	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	4,375.00		159,724,132.72
29-07-2021	6995	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	29-07-2021	1,750,000.00		157,974,132.72
29-07-2021	6996	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	4,375.00		157,969,757.72
29-07-2021	6997	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	29-07-2021	1,950,000.00		156,019,757.72
29-07-2021	6998	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	4,875.00		156,014,882.72
29-07-2021	6999	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	29-07-2021	1,950,000.00		154,064,882.72
29-07-2021	7000	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	4,875.00		154,060,007.72
29-07-2021	7001	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	29-07-2021	1,850,000.00		152,210,007.72
29-07-2021	7002	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	4,625.00		152,205,382.72
29-07-2021	7003	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	29-07-2021	1,950,000.00		150,255,382.72
29-07-2021	7004	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	4,875.00		150,250,507.72
29-07-2021	7005	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	29-07-2021	1,750,000.00		148,500,507.72
29-07-2021	7006	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	4,375.00		148,496,132.72
29-07-2021	7007	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	29-07-2021	1,950,000.00		146,546,132.72
29-07-2021	7008	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	4,875.00		146,541,257.72
29-07-2021	7009	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	29-07-2021	1,500,000.00		145,041,257.72
29-07-2021	7010	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	3,750.00		145,037,507.72
29-07-2021	7011	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	29-07-2021	1,600,000.00		143,437,507.72
29-07-2021	7012	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	4,000.00		143,433,507.72
29-07-2021	7013	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	29-07-2021	1,950,000.00		141,483,507.72
29-07-2021	7014	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	4,875.00		141,478,632.72
29-07-2021	7015	V028023041PNCPOB 0000016 . AUTOMATICO TRANSF.	29-07-2021	1,950,000.00		139,528,632.72
29-07-2021	7016	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	4,875.00		139,523,757.72
29-07-2021	7017	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	29-07-2021	1,950,000.00		137,573,757.72
29-07-2021	7018	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	4,875.00		137,568,882.72
29-07-2021	7019	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	29-07-2021	1,750,000.00		135,818,882.72
29-07-2021	7020	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	4,375.00		135,814,507.72
29-07-2021	7021	V024493135PNCPOB 0000019 . AUTOMATICO TRANSF.	29-07-2021	2,350,000.00		133,464,507.72
29-07-2021	7022	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	5,875.00		133,458,632.72
29-07-2021	7023	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	29-07-2021	4,746,282.04		128,712,350.68
29-07-2021	7024	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	11,865.71		128,700,484.97
29-07-2021	7025	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	29-07-2021	4,252,948.71		124,447,536.26
29-07-2021	7026	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	10,632.37		124,436,903.89
29-07-2021	7027	V016284772PNCPOB 0000003 . AUTOMATICO TRANSF.	29-07-2021	3,552,948.71		120,883,955.18
29-07-2021	7028	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	8,882.37		120,875,072.81
29-07-2021	7029	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	29-07-2021	3,552,948.71		117,322,124.10
29-07-2021	7030	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	8,882.37		117,313,241.73
29-07-2021	7031	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	29-07-2021	3,552,948.71		113,760,293.02
29-07-2021	7032	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	8,882.37		113,751,410.65
29-07-2021	7033	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	29-07-2021	3,552,948.71		110,198,461.94
29-07-2021	7034	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	8,882.37		110,189,579.57

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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:** 31-07-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
29-07-2021	7035	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	29-07-2021	3,552,948.71		106,636,630.86
29-07-2021	7036	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	8,882.37		106,627,748.49
29-07-2021	7037	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	29-07-2021	3,552,948.71		103,074,799.78
29-07-2021	7038	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	8,882.37		103,065,917.41
29-07-2021	7039	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	29-07-2021	4,292,948.70		98,772,968.71
29-07-2021	7040	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	10,732.37		98,762,236.34
29-07-2021	7041	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	29-07-2021	3,552,948.71		95,209,287.63
29-07-2021	7042	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	8,882.37		95,200,405.26
29-07-2021	7043	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	29-07-2021	3,552,948.71		91,647,456.55
29-07-2021	7044	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	8,882.37		91,638,574.18
29-07-2021	7045	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	29-07-2021	3,552,948.71		88,085,625.47
29-07-2021	7046	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	8,882.37		88,076,743.10
29-07-2021	7047	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	29-07-2021	3,552,948.71		84,523,794.39
29-07-2021	7048	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	8,882.37		84,514,912.02
29-07-2021	7049	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	29-07-2021	4,292,948.70		80,221,963.32
29-07-2021	7050	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	10,732.37		80,211,230.95
29-07-2021	7051	V028023041PNCPOB 0000016 . AUTOMATICO TRANSF.	29-07-2021	3,552,948.71		76,658,282.24
29-07-2021	7052	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	8,882.37		76,649,399.87
29-07-2021	7053	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	29-07-2021	4,746,282.04		71,903,117.83
29-07-2021	7054	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	11,865.71		71,891,252.12
29-07-2021	7055	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	29-07-2021	3,552,948.71		68,338,303.41
29-07-2021	7056	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	8,882.37		68,329,421.04
29-07-2021	7057	V024493135PNCPOB 0000019 . AUTOMATICO TRANSF.	29-07-2021	3,552,948.71		64,776,472.33
29-07-2021	7058	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	8,882.37		64,767,589.96
30-07-2021	7059	COM MTTO POS. ENTERP CLIE BUSINESS	30-07-2021	64,767,589.96		0.00
30-07-2021	7060	TD POS J0413232227001	30-07-2021		2,210,252,303.56	2,210,252,303.56
30-07-2021	7061	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-07-2021	3,552,948.71		2,206,699,354.85
30-07-2021	7062	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-07-2021	4,252,948.71		2,202,446,406.14
30-07-2021	7063	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-07-2021	1,950,000.00		2,200,496,406.14
30-07-2021	7064	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-07-2021	1,600,000.00		2,198,896,406.14
30-07-2021	7065	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-07-2021	46,800,000.00		2,152,096,406.14
30-07-2021	7066	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-07-2021	42,208,333.33		2,109,888,072.81
30-07-2021	7067	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-07-2021	500,000,000.00		1,609,888,072.81
30-07-2021	7068	COB/REC 0104 ALIMNTOS POL . NOMINAS Y DOMICIL.	30-07-2021	93,670,000.00		1,516,218,072.81
30-07-2021	7069	COM MTTO POS. ENTERP CLIE BUSINESS	30-07-2021	148,497,310.04		1,367,720,762.77
31-07-2021	7070	TD POS J0413232227001	31-07-2021		3,047,408,676.75	4,415,129,439.52
31-07-2021	7071	COM.MTTO.CTA. . CUENTAS PERSONALES	31-07-2021	19,132.00		4,415,110,307.52
31-07-2021	7072	COM.EM.EDO.CTA. CUENTAS PERSONALES	31-07-2021	32,000.00		4,415,078,307.52
				<b>Saldo a nuestro favor</b>		<b>Saldo a su favor</b>
						<b>4,415,078,3</b>

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