

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: **00000023.**

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

DETALLE DE MOVIMIENTOS

Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			678,277,792.19	
01-06-2021	6183	REC BCV31.5 0567 . NOMINAS Y DOMICIL.	01-06-2021	67,800.00		678,209,992.19
01-06-2021	6184	TD POS J0413232227001	01-06-2021		849,874,750.87	1,528,084,743.06
01-06-2021	6185	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	01-06-2021	439,743,213.15		1,088,341,529.91
01-06-2021	6186	J407543890PNCPOB 0000001 . AUTOMATICO TRANSF.	01-06-2021	49,499,910.00		1,038,841,619.91
01-06-2021	6187	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	01-06-2021	123,749.78		1,038,717,870.13
01-06-2021	6188	J305835152PNCPOB 0000001 . AUTOMATICO TRANSF.	01-06-2021	178,888,858.00		859,829,012.13
01-06-2021	6189	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	01-06-2021	447,222.15		859,381,789.98
01-06-2021	6190	J000272417PNCPOB 0000001 . AUTOMATICO TRANSF.	01-06-2021	143,632,031.59		715,749,758.39
01-06-2021	6191	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	01-06-2021	359,080.08		715,390,678.31
01-06-2021	6192	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	01-06-2021	170,935,591.89		544,455,086.42
01-06-2021	6193	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	01-06-2021	427,338.98		544,027,747.44
01-06-2021	6194	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	01-06-2021	295,000,000.00		249,027,747.44
02-06-2021	6195	TD POS J0413232227001	02-06-2021		1,063,129,906.57	1,312,157,654.01
02-06-2021	6196	J403547351PNCPOB 0000001 . AUTOMATICO TRANSF.	02-06-2021	222,964,252.88		1,089,193,401.13
02-06-2021	6197	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	02-06-2021	557,410.63		1,088,635,990.50
02-06-2021	6198	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	02-06-2021	178,220,214.98		910,415,775.52
02-06-2021	6199	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	02-06-2021	475,000,000.00		435,415,775.52
03-06-2021	6200	TC POS J0413232227001	03-06-2021		6,985,239.35	442,401,014.87
03-06-2021	6201	TD POS J0413232227001	03-06-2021		1,302,331,403.51	1,744,732,418.38
03-06-2021	6202	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-06-2021	419,254,148.88		1,325,478,269.50
03-06-2021	6203	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-06-2021	556,440,607.96		769,037,661.54
03-06-2021	6204	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-06-2021	327,000,000.00		442,037,661.54
03-06-2021	6205	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	03-06-2021	45,141,000.00		396,896,661.54
03-06-2021	6206	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-06-2021	112,852.50		396,783,809.04
03-06-2021	6207	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	03-06-2021	238,499,570.48		158,284,238.56
03-06-2021	6208	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-06-2021	596,248.93		157,687,989.63
03-06-2021	6209	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	03-06-2021	122,888,517.20		34,799,472.43
03-06-2021	6210	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-06-2021	307,221.29		34,492,251.14
04-06-2021	6211	TD POS J0413232227001	04-06-2021		1,206,584,132.70	1,241,076,383.84
04-06-2021	6212	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-06-2021	315,000,000.00		926,076,383.84
04-06-2021	6213	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-06-2021	892,208,650.00		33,867,733.84
05-06-2021	6214	TC POS J0413232227001	05-06-2021		29,168.36	33,896,902.20
05-06-2021	6215	TD POS J0413232227001	05-06-2021		1,564,279,239.06	1,598,176,141.26
06-06-2021	6216	TC POS J0413232227001	06-06-2021		7,892,744.44	1,606,068,885.70
06-06-2021	6217	TD POS J0413232227001	06-06-2021		1,925,408,833.89	3,531,477,719.59
07-06-2021	6218	TC POS J0413232227001	07-06-2021		8,663,003.54	3,540,140,723.13
07-06-2021	6219	TD POS J0413232227001	07-06-2021		1,170,564,261.85	4,710,704,984.98
07-06-2021	6220	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	07-06-2021	285,577,360.16		4,425,127,624.82
07-06-2021	6221	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	07-06-2021	411,218,866.88		4,013,908,757.94
07-06-2021	6222	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	07-06-2021	973,715,200.00		3,040,193,557.94
08-06-2021	6223	TD POS J0413232227001	08-06-2021		977,768,735.32	4,017,962,293.26
08-06-2021	6224	J403547351PNCPOB 0000001 . AUTOMATICO TRANSF.	08-06-2021	171,245,021.10		3,846,717,272.16
08-06-2021	6225	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-06-2021	428,112.55		3,846,289,159.61
08-06-2021	6226	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	08-06-2021	173,095,004.38		3,673,194,155.23
08-06-2021	6227	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-06-2021	432,737.51		3,672,761,417.72
08-06-2021	6228	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	08-06-2021	120,338,460.00		3,552,422,957.72
08-06-2021	6229	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-06-2021	300,846.15		3,552,122,111.57
08-06-2021	6230	J300617505PNCPOB 0000002 . AUTOMATICO TRANSF.	08-06-2021	176,096,286.30		3,376,025,825.27
08-06-2021	6231	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-06-2021	440,240.72		3,375,585,584.55
08-06-2021	6232	J300617505PNCPOB 0000001 . AUTOMATICO TRANSF.	08-06-2021	139,942,221.26		3,235,643,363.29

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

DETALLE DE MOVIMIENTOS

Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
08-06-2021	6233	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-06-2021	349,855.55		3,235,293,507.74
08-06-2021	6234	J298199121PNCPOB 0000002 . AUTOMATICO TRANSF.	08-06-2021	43,183,000.00		3,192,110,507.74
08-06-2021	6235	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-06-2021	107,957.50		3,192,002,550.24
08-06-2021	6236	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	08-06-2021	19,368,000.00		3,172,634,550.24
08-06-2021	6237	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-06-2021	48,420.00		3,172,586,130.24
08-06-2021	6238	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	08-06-2021	93,438,000.00		3,079,148,130.24
08-06-2021	6239	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-06-2021	233,595.00		3,078,914,535.24
08-06-2021	6240	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	08-06-2021	422,023,158.99		2,656,891,376.25
08-06-2021	6241	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-06-2021	1,055,057.90		2,655,836,318.35
08-06-2021	6242	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	08-06-2021	89,544,795.39		2,566,291,522.96
08-06-2021	6243	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	08-06-2021	2,500,000,000.00		66,291,522.96
09-06-2021	6244	TC POS J0413232227001	09-06-2021		2,795,689.66	69,087,212.62
09-06-2021	6245	TD POS J0413232227001	09-06-2021		965,805,959.30	1,034,893,171.92
09-06-2021	6246	REC BCV08.610662 . NOMINAS Y DOMICIL.	09-06-2021	67,800.00		1,034,825,371.92
09-06-2021	6247	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	09-06-2021	714,565,330.00		320,260,041.92
09-06-2021	6248	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	09-06-2021	144,510,718.91		175,749,323.01
10-06-2021	6249	TC POS J0413232227001	10-06-2021		7,849,789.60	183,599,112.61
10-06-2021	6250	TD POS J0413232227001	10-06-2021		880,168,173.26	1,063,767,285.87
10-06-2021	6251	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	10-06-2021	15,917,171.50		1,047,850,114.37
10-06-2021	6252	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-06-2021	39,792.93		1,047,810,321.44
10-06-2021	6253	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	10-06-2021	397,236,579.76		650,573,741.68
11-06-2021	6254	TC POS J0413232227001	11-06-2021		3,913,965.52	654,487,707.20
11-06-2021	6255	TD POS J0413232227001	11-06-2021		910,583,645.23	1,565,071,352.43
11-06-2021	6256	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	11-06-2021	124,399,913.20		1,440,671,439.23
11-06-2021	6257	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-06-2021	310,999.78		1,440,360,439.45
11-06-2021	6258	J407543890PNCPOB 0000001 . AUTOMATICO TRANSF.	11-06-2021	33,779,169.00		1,406,581,270.45
11-06-2021	6259	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-06-2021	84,447.92		1,406,496,822.53
11-06-2021	6260	J300617505PNCPOB 0000001 . AUTOMATICO TRANSF.	11-06-2021	114,966,130.93		1,291,530,691.60
11-06-2021	6261	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-06-2021	287,415.33		1,291,243,276.27
11-06-2021	6262	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-06-2021	646,759,537.13		644,483,739.14
11-06-2021	6263	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-06-2021	235,023,141.75		409,460,597.39
11-06-2021	6264	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-06-2021	372,078,226.25		37,382,371.14
12-06-2021	6265	TD POS J0413232227001	12-06-2021		1,500,637,347.99	1,538,019,719.13
13-06-2021	6266	TC POS J0413232227001	13-06-2021		43,063,294.70	1,581,083,013.83
13-06-2021	6267	TD POS J0413232227001	13-06-2021		1,682,273,591.18	3,263,356,605.01
14-06-2021	6268	TC POS J0413232227001	14-06-2021		4,156,277.26	3,267,512,882.27
14-06-2021	6269	TD POS J0413232227001	14-06-2021		1,192,230,729.15	4,459,743,611.42
14-06-2021	6270	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-06-2021	1,946,312,528.00		2,513,431,083.42
15-06-2021	6271	TD POS J0413232227001	15-06-2021		883,592,716.62	3,397,023,800.04
15-06-2021	6272	COM MTO POS. ENTERP CLIE BUSINESS	15-06-2021	10,170,000.00		3,386,853,800.04
15-06-2021	6273	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	5,179,615.37		3,381,674,184.67
15-06-2021	6274	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	1,600,000.00		3,380,074,184.67
15-06-2021	6275	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	4,466,666.67		3,375,607,518.00
15-06-2021	6276	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	4,379,615.37		3,371,227,902.63
15-06-2021	6277	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	5,112,948.71		3,366,114,953.92
15-06-2021	6278	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	1,600,000.00		3,364,514,953.92
15-06-2021	6279	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	1,500,000.00		3,363,014,953.92
15-06-2021	6280	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	14,800,000.00		3,348,214,953.92
15-06-2021	6281	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	0.01		3,348,214,953.91
15-06-2021	6282	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	15-06-2021	0.01		3,348,214,953.90
15-06-2021	6283	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	15-06-2021	0.01		3,348,214,953.89
15-06-2021	6284	V019713324PNCPOB 0000003 . AUTOMATICO TRANSF.	15-06-2021	19,600,000.00		3,328,614,953.89
15-06-2021	6285	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	49,000.00		3,328,565,953.89
15-06-2021	6286	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	15-06-2021	0.01		3,328,565,953.88
15-06-2021	6287	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	15-06-2021	10,000,000.00		3,318,565,953.88
15-06-2021	6288	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	25,000.00		3,318,540,953.88
15-06-2021	6289	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	15-06-2021	46,636,666.67		3,271,904,287.21
15-06-2021	6290	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	116,591.67		3,271,787,695.54
15-06-2021	6291	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	15-06-2021	6,166,666.67		3,265,621,028.87
15-06-2021	6292	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	15,416.67		3,265,605,612.20
15-06-2021	6293	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	15-06-2021	2,090,000.00		3,263,515,612.20
15-06-2021	6294	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	5,225.00		3,263,510,387.20
15-06-2021	6295	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	15-06-2021	43,893,333.33		3,219,617,053.87
15-06-2021	6296	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	109,733.33		3,219,507,320.54
15-06-2021	6297	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	15-06-2021	0.01		3,219,507,320.53
15-06-2021	6298	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	15-06-2021	43,893,333.33		3,175,613,987.20
15-06-2021	6299	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	109,733.33		3,175,504,253.87
15-06-2021	6300	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	15-06-2021	0.01		3,175,504,253.86
15-06-2021	6301	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	15-06-2021	0.01		3,175,504,253.85
15-06-2021	6302	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	15-06-2021	19,600,000.00		3,155,904,253.85
15-06-2021	6303	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	49,000.00		3,155,855,253.85

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-06-2021	6304	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	15-06-2021	14,800,000.00		3,141,055,253.85
15-06-2021	6305	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	37,000.00		3,141,018,253.85
15-06-2021	6306	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	15-06-2021	41,150,000.00		3,099,868,253.85
15-06-2021	6307	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	102,875.00		3,099,765,378.85
15-06-2021	6308	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	15-06-2021	0.01		3,099,765,378.84
15-06-2021	6309	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	15-06-2021	1,600,000.00		3,098,165,378.84
15-06-2021	6310	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,000.00		3,098,161,378.84
15-06-2021	6311	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	15-06-2021	1,500,000.00		3,096,661,378.84
15-06-2021	6312	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	3,750.00		3,096,657,628.84
15-06-2021	6313	V019713324PNCPOB 0000003 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		3,094,957,628.84
15-06-2021	6314	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		3,094,953,378.84
15-06-2021	6315	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	15-06-2021	1,500,000.00		3,093,453,378.84
15-06-2021	6316	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	3,750.00		3,093,449,628.84
15-06-2021	6317	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	15-06-2021	1,500,000.00		3,091,949,628.84
15-06-2021	6318	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	3,750.00		3,091,945,878.84
15-06-2021	6319	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		3,090,245,878.84
15-06-2021	6320	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		3,090,241,628.84
15-06-2021	6321	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		3,088,541,628.84
15-06-2021	6322	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		3,088,537,378.84
15-06-2021	6323	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		3,086,837,378.84
15-06-2021	6324	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		3,086,833,128.84
15-06-2021	6325	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	15-06-2021	1,600,000.00		3,085,233,128.84
15-06-2021	6326	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,000.00		3,085,229,128.84
15-06-2021	6327	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	15-06-2021	1,500,000.00		3,083,729,128.84
15-06-2021	6328	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	3,750.00		3,083,725,378.84
15-06-2021	6329	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	15-06-2021	1,600,000.00		3,082,125,378.84
15-06-2021	6330	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,000.00		3,082,121,378.84
15-06-2021	6331	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	15-06-2021	1,500,000.00		3,080,621,378.84
15-06-2021	6332	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	3,750.00		3,080,617,628.84
15-06-2021	6333	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	15-06-2021	1,500,000.00		3,079,117,628.84
15-06-2021	6334	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	3,750.00		3,079,113,878.84
15-06-2021	6335	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		3,077,413,878.84
15-06-2021	6336	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		3,077,409,628.84
15-06-2021	6337	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	15-06-2021	1,600,000.00		3,075,809,628.84
15-06-2021	6338	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,000.00		3,075,805,628.84
15-06-2021	6339	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	15-06-2021	1,500,000.00		3,074,305,628.84
15-06-2021	6340	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	3,750.00		3,074,301,878.84
15-06-2021	6341	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	15-06-2021	1,600,000.00		3,072,701,878.84
15-06-2021	6342	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,000.00		3,072,697,878.84
15-06-2021	6343	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	15-06-2021	5,112,948.71		3,067,584,930.13
15-06-2021	6344	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,782.37		3,067,572,147.76
15-06-2021	6345	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	15-06-2021	4,559,615.38		3,063,012,532.38
15-06-2021	6346	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	11,399.04		3,063,001,133.34
15-06-2021	6347	V019713324PNCPOB 0000003 . AUTOMATICO TRANSF.	15-06-2021	5,179,615.37		3,057,821,517.97
15-06-2021	6348	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,949.04		3,057,808,568.93
15-06-2021	6349	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	15-06-2021	4,559,615.38		3,053,248,953.55
15-06-2021	6350	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	11,399.04		3,053,237,554.51
15-06-2021	6351	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	15-06-2021	5,179,615.37		3,048,057,939.14
15-06-2021	6352	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,949.04		3,048,044,990.10
15-06-2021	6353	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	15-06-2021	4,979,615.37		3,043,065,374.73
15-06-2021	6354	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,449.04		3,043,052,925.69

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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: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-06-2021	6355	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	15-06-2021	4,379,615.37		3,038,673,310.32
15-06-2021	6356	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	10,949.04		3,038,662,361.28
15-06-2021	6357	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	15-06-2021	5,666,282.03		3,032,996,079.25
15-06-2021	6358	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	14,165.71		3,032,981,913.54
15-06-2021	6359	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	15-06-2021	4,209,615.37		3,028,772,298.17
15-06-2021	6360	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	10,524.04		3,028,761,774.13
15-06-2021	6361	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	15-06-2021	5,112,948.71		3,023,648,825.42
15-06-2021	6362	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,782.37		3,023,636,043.05
15-06-2021	6363	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	15-06-2021	4,979,615.37		3,018,656,427.68
15-06-2021	6364	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,449.04		3,018,643,978.64
15-06-2021	6365	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	15-06-2021	3,769,615.38		3,014,874,363.26
15-06-2021	6366	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	9,424.04		3,014,864,939.22
15-06-2021	6367	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	15-06-2021	3,769,615.38		3,011,095,323.84
15-06-2021	6368	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	9,424.04		3,011,085,899.80
15-06-2021	6369	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	15-06-2021	4,499,615.38		3,006,586,284.42
15-06-2021	6370	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	11,249.04		3,006,575,035.38
15-06-2021	6371	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	15-06-2021	5,179,615.37		3,001,395,420.01
15-06-2021	6372	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,949.04		3,001,382,470.97
15-06-2021	6373	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	15-06-2021	4,439,615.38		2,996,942,855.59
15-06-2021	6374	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	11,099.04		2,996,931,756.55
15-06-2021	6375	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	15-06-2021	5,112,948.71		2,991,818,807.84
15-06-2021	6376	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,782.37		2,991,806,025.47
15-06-2021	6377	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	286,205,326.88		2,705,600,698.59
15-06-2021	6378	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	131,802,804.99		2,573,797,893.60
15-06-2021	6379	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	23,130,000.00		2,550,667,893.60
15-06-2021	6380	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	4,081,200.00		2,546,586,693.60
15-06-2021	6381	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	8,364,800.00		2,538,221,893.60
15-06-2021	6382	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	127,752,132.49		2,410,469,761.11
16-06-2021	6383	TC POS J0413232227001	16-06-2021		21,171,690.66	2,431,641,451.77
16-06-2021	6384	TD POS J0413232227001	16-06-2021		1,318,278,988.33	3,749,920,440.10
16-06-2021	6385	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	16-06-2021	46,840,800.00		3,703,079,640.10
16-06-2021	6386	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	16-06-2021	117,102.00		3,702,962,538.10
16-06-2021	6387	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	16-06-2021	38,010,000.00		3,664,952,538.10
16-06-2021	6388	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	16-06-2021	95,025.00		3,664,857,513.10
16-06-2021	6389	J000272417PNCPOB 0000002 . AUTOMATICO TRANSF.	16-06-2021	372,276,656.54		3,292,580,856.56
16-06-2021	6390	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	16-06-2021	930,691.64		3,291,650,164.92
16-06-2021	6391	J000272417PNCPOB 0000001 . AUTOMATICO TRANSF.	16-06-2021	105,290,367.52		3,186,359,797.40
16-06-2021	6392	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	16-06-2021	263,225.92		3,186,096,571.48
16-06-2021	6393	J400788650PNCPOB 0000001 . AUTOMATICO TRANSF.	16-06-2021	163,350,000.00		3,022,746,571.48
16-06-2021	6394	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	16-06-2021	408,375.00		3,022,338,196.48
16-06-2021	6395	J297812601PNCPOB 0000001 . AUTOMATICO TRANSF.	16-06-2021	1,117,467,200.00		1,904,870,996.48
16-06-2021	6396	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	16-06-2021	2,793,668.00		1,902,077,328.48
16-06-2021	6397	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-06-2021	313,265,474.82		1,588,811,853.66
16-06-2021	6398	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-06-2021	1,393,248,556.80		195,563,296.86
17-06-2021	6399	REC BCV16.6 0852 . NOMINAS Y DOMICIL.	17-06-2021	67,800.00		195,495,496.86
17-06-2021	6400	REC BCV16.6 0853 . NOMINAS Y DOMICIL.	17-06-2021	67,800.00		195,427,696.86
17-06-2021	6401	TC POS J0413232227001	17-06-2021		7,475,851.20	202,903,548.06
17-06-2021	6402	TD POS J0413232227001	17-06-2021		1,453,663,963.69	1,656,567,511.75
17-06-2021	6403	J000422141PNCPOB 0000001 . AUTOMATICO TRANSF.	17-06-2021	150,000,000.00		1,506,567,511.75
17-06-2021	6404	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-06-2021	375,000.00		1,506,192,511.75
18-06-2021	6405	TC POS J0413232227001	18-06-2021		3,738,800.65	1,509,931,312.40
18-06-2021	6406	TD POS J0413232227001	18-06-2021		1,793,737,385.17	3,303,668,697.57
18-06-2021	6407	J302180503PNCPOB 0000001 . AUTOMATICO TRANSF.	18-06-2021	703,732,637.25		2,599,936,060.32
18-06-2021	6408	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-06-2021	1,759,331.59		2,598,176,728.73
18-06-2021	6409	J000422141PNCPOB 0000001 . AUTOMATICO TRANSF.	18-06-2021	760,000,000.00		1,838,176,728.73
18-06-2021	6410	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-06-2021	1,900,000.00		1,836,276,728.73
18-06-2021	6411	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-06-2021	918,156,520.00		918,120,208.73
18-06-2021	6412	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-06-2021	750,000,000.00		168,120,208.73
19-06-2021	6413	TD POS J0413232227001	19-06-2021		1,947,286,920.79	2,115,407,129.52
20-06-2021	6414	TC POS J0413232227001	20-06-2021		14,736,673.23	2,130,143,802.75
20-06-2021	6415	TD POS J0413232227001	20-06-2021		2,615,523,827.09	4,745,667,629.84
21-06-2021	6416	REC BCV18.6 1150 . NOMINAS Y DOMICIL.	21-06-2021	67,800.00		4,745,599,829.84
21-06-2021	6417	REC BCV18.6 1151 . NOMINAS Y DOMICIL.	21-06-2021	67,800.00		4,745,532,029.84
21-06-2021	6418	TD POS J0413232227001	21-06-2021		1,265,268,820.87	6,010,800,850.71
21-06-2021	6419	J002689340PNCPOB 0000001 . AUTOMATICO TRANSF.	21-06-2021	60,760,000.00		5,950,040,850.71
21-06-2021	6420	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-06-2021	151,900.00		5,949,888,950.71
21-06-2021	6421	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	21-06-2021	60,585,111.16		5,889,303,839.55
21-06-2021	6422	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-06-2021	151,462.78		5,889,152,376.77
21-06-2021	6423	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	21-06-2021	287,417,634.15		5,601,734,742.62
21-06-2021	6424	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	21-06-2021	351,679,996.66		5,250,054,745.96
21-06-2021	6425	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	21-06-2021	2,400,378,192.00		2,849,676,553.96

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

DETALLE DE MOVIMIENTOS

Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
21-06-2021	6426	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	21-06-2021	33,527,600.00		2,816,148,953.96
21-06-2021	6427	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	21-06-2021	320,137,078.62		2,496,011,875.34
22-06-2021	6428	TD POS J0413232227001	22-06-2021		1,228,545,496.43	3,724,557,371.77
22-06-2021	6429	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	22-06-2021	288,486,517.46		3,436,070,854.31
22-06-2021	6430	J000338000PNCPOB 0000001 . AUTOMATICO TRANSF.	22-06-2021	1,500,000,000.00		1,936,070,854.31
22-06-2021	6431	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	22-06-2021	3,750,000.00		1,932,320,854.31
22-06-2021	6432	J298199121PNCPOB 0000002 . AUTOMATICO TRANSF.	22-06-2021	21,696,780.00		1,910,624,074.31
22-06-2021	6433	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	22-06-2021	54,241.95		1,910,569,832.36
22-06-2021	6434	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	22-06-2021	19,943,000.00		1,890,626,832.36
22-06-2021	6435	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	22-06-2021	49,857.50		1,890,576,974.86
22-06-2021	6436	J294401163PNCPOB 0000001 . AUTOMATICO TRANSF.	22-06-2021	362,914,226.82		1,527,662,748.04
22-06-2021	6437	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	22-06-2021	907,285.57		1,526,755,462.47
22-06-2021	6438	J403995583PNCPOB 0000001 . AUTOMATICO TRANSF.	22-06-2021	252,997,020.00		1,273,758,442.47
22-06-2021	6439	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	22-06-2021	632,492.55		1,273,125,949.92
23-06-2021	6440	REC BCV22.6 0645 . NOMINAS Y DOMICIL.	23-06-2021	67,800.00		1,273,058,149.92
23-06-2021	6441	REC BCV22.6 0646 . NOMINAS Y DOMICIL.	23-06-2021	67,800.00		1,272,990,349.92
23-06-2021	6442	TC POS J0413232227001	23-06-2021		2,916,836.21	1,275,907,186.13
23-06-2021	6443	TD POS J0413232227001	23-06-2021		1,068,712,779.35	2,344,619,965.48
23-06-2021	6444	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	23-06-2021	136,424,585.55		2,208,195,379.93
23-06-2021	6445	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-06-2021	341,061.46		2,207,854,318.47
23-06-2021	6446	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	23-06-2021	387,446,215.89		1,820,408,102.58
23-06-2021	6447	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-06-2021	968,615.54		1,819,439,487.04
23-06-2021	6448	J3091212774PNCPOB 0000001 . AUTOMATICO TRANSF.	23-06-2021	62,756,000.00		1,756,683,487.04
23-06-2021	6449	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-06-2021	156,890.00		1,756,526,597.04
23-06-2021	6450	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	23-06-2021	40,181,171.00		1,716,345,426.04
23-06-2021	6451	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-06-2021	100,452.93		1,716,244,973.11
23-06-2021	6452	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	23-06-2021	100,000,000.00		1,616,244,973.11
24-06-2021	6453	TD POS J0413232227001	24-06-2021		1,312,390,986.54	2,928,635,959.65
24-06-2021	6454	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	24-06-2021	1,092,458,306.79		1,836,177,652.86
25-06-2021	6455	REC BCV23.6 0775 . NOMINAS Y DOMICIL.	25-06-2021	67,800.00		1,836,109,852.86
25-06-2021	6456	TD POS J0413232227001	25-06-2021		1,095,768,503.65	2,931,878,356.51
25-06-2021	6457	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	25-06-2021	670,653,470.00		2,261,224,886.51
25-06-2021	6458	J500083084PNCPOB 0000001 . AUTOMATICO TRANSF.	25-06-2021	522,069,045.26		1,739,155,841.25
25-06-2021	6459	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	25-06-2021	1,305,172.61		1,737,850,668.64
26-06-2021	6460	TD POS J0413232227001	26-06-2021		1,038,468,198.82	2,776,318,867.46
27-06-2021	6461	TC POS J0413232227001	27-06-2021		5,393,444.48	2,781,712,311.94
27-06-2021	6462	TD POS J0413232227001	27-06-2021		2,341,936,993.16	5,123,649,305.10
28-06-2021	6463	TC POS J0413232227001	28-06-2021		9,631,150.86	5,133,280,455.96
28-06-2021	6464	TD POS J0413232227001	28-06-2021		1,250,096,974.01	6,383,377,429.97
28-06-2021	6465	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-06-2021	973,933,529.24		5,409,443,900.73
28-06-2021	6466	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-06-2021	161,816,985.35		5,247,626,915.38
28-06-2021	6467	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-06-2021	1,379,500,000.00		3,868,126,915.38
28-06-2021	6468	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-06-2021	378,545,285.41		3,489,581,629.97
28-06-2021	6469	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-06-2021	288,670,092.76		3,200,911,537.21
29-06-2021	6470	REC BCV25.6 0908 . NOMINAS Y DOMICIL.	29-06-2021	67,800.00		3,200,843,737.21
29-06-2021	6471	TD POS J0413232227001	29-06-2021		866,312,021.68	4,067,155,758.89
29-06-2021	6472	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	29-06-2021	5,179,615.37		4,061,976,143.52
29-06-2021	6473	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	29-06-2021	2,000,000.00		4,059,976,143.52
29-06-2021	6474	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	29-06-2021	13,800,000.00		4,046,176,143.52
29-06-2021	6475	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	29-06-2021	155,534,502.30		3,890,641,641.22
29-06-2021	6476	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	388,836.26		3,890,252,804.96

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TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

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

DETALLE DE MOVIMIENTOS

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
29-06-2021	6477	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	29-06-2021	53,307,046.00		3,836,945,758.96
29-06-2021	6478	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	133,267.62		3,836,812,491.34
29-06-2021	6479	J075129342PNCPOB 0000001 . AUTOMATICO TRANSF.	29-06-2021	9,241,250.68		3,827,571,240.66
29-06-2021	6480	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	23,103.13		3,827,548,137.53
29-06-2021	6481	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	29-06-2021	89,371,242.99		3,738,176,894.54
29-06-2021	6482	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	223,428.11		3,737,953,466.43
29-06-2021	6483	J002689340PNCPOB 0000001 . AUTOMATICO TRANSF.	29-06-2021	178,360,000.00		3,559,593,466.43
29-06-2021	6484	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	445,900.00		3,559,147,566.43
29-06-2021	6485	J500083084PNCPOB 0000001 . AUTOMATICO TRANSF.	29-06-2021	350,588,552.29		3,208,559,014.14
29-06-2021	6486	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	876,471.38		3,207,682,542.76
29-06-2021	6487	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	29-06-2021	8,970,000.00		3,198,712,542.76
29-06-2021	6488	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	22,425.00		3,198,690,117.76
29-06-2021	6489	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	29-06-2021	20,800,000.00		3,177,890,117.76
29-06-2021	6490	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	52,000.00		3,177,838,117.76
29-06-2021	6491	V019713324PNCPOB 0000003 . AUTOMATICO TRANSF.	29-06-2021	25,100,000.00		3,152,738,117.76
29-06-2021	6492	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	62,750.00		3,152,675,367.76
29-06-2021	6493	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	29-06-2021	20,800,000.00		3,131,875,367.76
29-06-2021	6494	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	52,000.00		3,131,823,367.76
29-06-2021	6495	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	29-06-2021	17,013,333.33		3,114,810,034.43
29-06-2021	6496	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	42,533.33		3,114,767,501.10
29-06-2021	6497	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	29-06-2021	18,940,000.00		3,095,827,501.10
29-06-2021	6498	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	47,350.00		3,095,780,151.10
29-06-2021	6499	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	29-06-2021	6,446,666.67		3,089,333,484.43
29-06-2021	6500	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	16,116.67		3,089,317,367.76
29-06-2021	6501	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	29-06-2021	6,140,000.00		3,083,177,367.76
29-06-2021	6502	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	15,350.00		3,083,162,017.76
29-06-2021	6503	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	29-06-2021	13,313,333.33		3,069,848,684.43
29-06-2021	6504	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	33,283.33		3,069,815,401.10
29-06-2021	6505	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	29-06-2021	20,800,000.00		3,049,015,401.10
29-06-2021	6506	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	52,000.00		3,048,963,401.10
29-06-2021	6507	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	29-06-2021	21,753,333.33		3,027,210,067.77
29-06-2021	6508	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	54,383.33		3,027,155,684.44
29-06-2021	6509	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	29-06-2021	0.01		3,027,155,684.43
29-06-2021	6510	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	29-06-2021	20,800,000.00		3,006,355,684.43
29-06-2021	6511	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	52,000.00		3,006,303,684.43
29-06-2021	6512	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	29-06-2021	13,800,000.00		2,992,503,684.43
29-06-2021	6513	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	34,500.00		2,992,469,184.43
29-06-2021	6514	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	29-06-2021	0.01		2,992,469,184.42
29-06-2021	6515	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	29-06-2021	18,940,000.00		2,973,529,184.42
29-06-2021	6516	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	47,350.00		2,973,481,834.42
29-06-2021	6517	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	29-06-2021	18,361,666.67		2,955,120,167.75
29-06-2021	6518	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	45,904.17		2,955,074,263.58
29-06-2021	6519	V019388450PNCPOB 0000019 . AUTOMATICO TRANSF.	29-06-2021	20,183,333.33		2,934,890,930.25
29-06-2021	6520	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	50,458.33		2,934,840,471.92
29-06-2021	6521	V019388002PNCPOB 0000020 . AUTOMATICO TRANSF.	29-06-2021	25,160,000.00		2,909,680,471.92
29-06-2021	6522	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	62,900.00		2,909,617,571.92
29-06-2021	6523	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	29-06-2021	1,800,000.00		2,907,817,571.92
29-06-2021	6524	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,500.00		2,907,813,071.92
29-06-2021	6525	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	29-06-2021	1,500,000.00		2,906,313,071.92
29-06-2021	6526	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	3,750.00		2,906,309,321.92
29-06-2021	6527	V019713324PNCPOB 0000003 . AUTOMATICO TRANSF.	29-06-2021	1,800,000.00		2,904,509,321.92
29-06-2021	6528	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,500.00		2,904,504,821.92
29-06-2021	6529	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	29-06-2021	1,500,000.00		2,903,004,821.92
29-06-2021	6530	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	3,750.00		2,903,001,071.92
29-06-2021	6531	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		2,901,301,071.92
29-06-2021	6532	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		2,901,296,821.92
29-06-2021	6533	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	29-06-2021	1,800,000.00		2,899,496,821.92
29-06-2021	6534	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,500.00		2,899,492,321.92
29-06-2021	6535	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		2,897,792,321.92
29-06-2021	6536	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		2,897,788,071.92
29-06-2021	6537	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	29-06-2021	1,800,000.00		2,895,988,071.92
29-06-2021	6538	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,500.00		2,895,983,571.92
29-06-2021	6539	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	29-06-2021	1,600,000.00		2,894,383,571.92
29-06-2021	6540	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,000.00		2,894,379,571.92
29-06-2021	6541	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	29-06-2021	1,500,000.00		2,892,879,571.92
29-06-2021	6542	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	3,750.00		2,892,875,821.92
29-06-2021	6543	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	29-06-2021	1,900,000.00		2,890,975,821.92
29-06-2021	6544	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,750.00		2,890,971,071.92
29-06-2021	6545	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	29-06-2021	1,600,000.00		2,889,371,071.92
29-06-2021	6546	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,000.00		2,889,367,071.92
29-06-2021	6547	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	29-06-2021	1,500,000.00		2,887,867,071.92

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Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
29-06-2021	6548	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	3,750.00		2,887,863,321.92
29-06-2021	6549	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	29-06-2021	2,000,000.00		2,885,863,321.92
29-06-2021	6550	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	5,000.00		2,885,858,321.92
29-06-2021	6551	V019388002PNCPOB 0000016 . AUTOMATICO TRANSF.	29-06-2021	1,800,000.00		2,884,058,321.92
29-06-2021	6552	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,500.00		2,884,053,821.92
29-06-2021	6553	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	29-06-2021	1,800,000.00		2,882,253,821.92
29-06-2021	6554	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,500.00		2,882,249,321.92
29-06-2021	6555	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	29-06-2021	1,900,000.00		2,880,349,321.92
29-06-2021	6556	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,750.00		2,880,344,571.92
29-06-2021	6557	V019388450PNCPOB 0000019 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		2,878,644,571.92
29-06-2021	6558	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		2,878,640,321.92
29-06-2021	6559	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	29-06-2021	4,836,282.04		2,873,804,039.88
29-06-2021	6560	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,090.71		2,873,791,949.17
29-06-2021	6561	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	29-06-2021	4,559,615.38		2,869,232,333.79
29-06-2021	6562	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	11,399.04		2,869,220,934.75
29-06-2021	6563	V019713324PNCPOB 0000003 . AUTOMATICO TRANSF.	29-06-2021	5,459,615.37		2,863,761,319.38
29-06-2021	6564	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	13,649.04		2,863,747,670.34
29-06-2021	6565	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	29-06-2021	4,559,615.38		2,859,188,054.96
29-06-2021	6566	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	11,399.04		2,859,176,655.92
29-06-2021	6567	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	29-06-2021	4,619,615.38		2,878,640,321.92
29-06-2021	6568	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	11,549.04		2,854,545,491.50
29-06-2021	6569	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	29-06-2021	4,709,615.38		2,849,835,876.12
29-06-2021	6570	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	11,774.04		2,849,824,102.08
29-06-2021	6571	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	29-06-2021	4,379,615.37		2,845,444,486.71
29-06-2021	6572	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	10,949.04		2,845,433,537.67
29-06-2021	6573	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	29-06-2021	4,836,282.04		2,854,597,255.63
29-06-2021	6574	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,090.71		2,840,585,164.92
29-06-2021	6575	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	29-06-2021	3,426,282.04		2,837,158,882.88
29-06-2021	6576	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	8,565.71		2,837,150,317.17
29-06-2021	6577	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	29-06-2021	4,559,615.38		2,832,590,701.79
29-06-2021	6578	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	11,399.04		2,832,579,302.75
29-06-2021	6579	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	29-06-2021	4,979,615.37		2,827,599,687.38
29-06-2021	6580	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,449.04		2,827,587,238.34
29-06-2021	6581	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	29-06-2021	3,769,615.38		2,823,817,622.96
29-06-2021	6582	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	9,424.04		2,823,808,198.92
29-06-2021	6583	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	29-06-2021	3,769,615.38		2,820,038,583.54
29-06-2021	6584	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	9,424.04		2,820,029,159.50
29-06-2021	6585	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	29-06-2021	4,066,282.05		2,815,962,877.45
29-06-2021	6586	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	10,165.71		2,815,952,711.74
29-06-2021	6587	V019388002PNCPOB 0000016 . AUTOMATICO TRANSF.	29-06-2021	4,899,615.38		2,811,053,096.36
29-06-2021	6588	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,249.04		2,811,040,847.32
29-06-2021	6589	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	29-06-2021	4,709,615.38		2,806,331,231.94
29-06-2021	6590	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	11,774.04		2,806,319,457.90
29-06-2021	6591	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	29-06-2021	4,836,282.04		2,801,483,175.86
29-06-2021	6592	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,090.71		2,801,471,085.15
29-06-2021	6593	V019388450PNCPOB 0000019 . AUTOMATICO TRANSF.	29-06-2021	4,619,615.38		2,796,851,469.77
29-06-2021	6594	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	11,549.04		2,796,839,920.73
29-06-2021	6595	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	29-06-2021	446,767,195.64		2,350,072,725.09
29-06-2021	6596	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	29-06-2021	321,625,726.97		2,028,446,998.12
30-06-2021	6597	REC BCV29.602429 . NOMINAS Y DOMICIL.	30-06-2021	67,800.00		2,028,379,198.12
30-06-2021	6598	TC POS J041322227001	30-06-2021		815,894.07	2,029,195,092.19

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Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
30-06-2021	6599	TD POS J0413232227001	30-06-2021		1,149,861,786.58	3,179,056,878.77
30-06-2021	6600	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-06-2021	3,819,615.38		3,175,237,263.39
30-06-2021	6601	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-06-2021	4,836,282.04		3,170,400,981.35
30-06-2021	6602	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-06-2021	1,700,000.00		3,168,700,981.35
30-06-2021	6603	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-06-2021	1,800,000.00		3,166,900,981.35
30-06-2021	6604	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-06-2021	20,183,333.33		3,146,717,648.02
30-06-2021	6605	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-06-2021	690,000.00		3,146,027,648.02
30-06-2021	6606	J409791726PNCPOB 0000001 . AUTOMATICO TRANSF.	30-06-2021	191,004,810.40		2,955,022,837.62
30-06-2021	6607	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-06-2021	477,512.03		2,954,545,325.59
30-06-2021	6608	J297812601PNCPOB 0000001 . AUTOMATICO TRANSF.	30-06-2021	1,527,029,812.05		1,427,515,513.54
30-06-2021	6609	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-06-2021	3,817,574.53		1,423,697,939.01
30-06-2021	6610	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	30-06-2021	42,608,700.00		1,381,089,239.01
30-06-2021	6611	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-06-2021	106,521.75		1,380,982,717.26
30-06-2021	6612	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	30-06-2021	137,915,710.30		1,243,067,006.96
30-06-2021	6613	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-06-2021	344,789.28		1,242,722,217.68
30-06-2021	6614	J407543890PNCPOB 0000001 . AUTOMATICO TRANSF.	30-06-2021	34,327,980.00		1,208,394,237.68
30-06-2021	6615	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-06-2021	85,819.95		1,208,308,417.73
30-06-2021	6616	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-06-2021	6,793,967.09		1,201,514,450.64
30-06-2021	6617	COM.MTTO.CTA.. CUENTAS PERSONALES	30-06-2021	833.00		1,201,513,617.64
30-06-2021	6618	COM.EM.EDO.CTA. CUENTAS PERSONALES	30-06-2021	18,452.00		1,201,495,165.64
				Saldo a nuestro favor		Saldo a su favor
						1,201,495,1