

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 310321



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

Puede validar esta copia de Estado de Cuenta llamando a la Línea Provincial al **0500-** indicando el siguiente número de conformación: **00000020.**

DETALLE DE MOVIMIENTOS

Situación al: 31-03-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			2,934,089,788.14	
01-03-2021	4771	TD POS J0413232227001	01-03-2021		950,450,386.00	3,884,540,174.14
01-03-2021	4772	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	01-03-2021	68,704,190.00		3,815,835,984.14
01-03-2021	4773	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	01-03-2021	60,604,985.35		3,755,230,998.79
01-03-2021	4774	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	01-03-2021	261,490,379.12		3,493,740,619.67
01-03-2021	4775	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	01-03-2021	386,778,923.60		3,106,961,696.07
01-03-2021	4776	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	01-03-2021	1,428,696,216.84		1,678,265,479.23
01-03-2021	4777	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	01-03-2021	573,791,707.80		1,104,473,771.43
01-03-2021	4778	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	01-03-2021	33,696,000.00		1,070,777,771.43
01-03-2021	4779	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	01-03-2021	84,240.00		1,070,693,531.43
01-03-2021	4780	J295904576PNCPOB 0000001 . AUTOMATICO TRANSF.	01-03-2021	197,671,876.16		873,021,655.27
01-03-2021	4781	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	01-03-2021	494,179.69		872,527,475.58
01-03-2021	4782	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	01-03-2021	61,322,970.33		811,204,505.25
01-03-2021	4783	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	01-03-2021	153,307.43		811,051,197.82
02-03-2021	4784	TC POS J0413232227001	02-03-2021		1,521,460.91	812,572,658.73
02-03-2021	4785	TD POS J0413232227001	02-03-2021		785,534,535.90	1,598,107,194.63
02-03-2021	4786	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	02-03-2021	342,423,442.30		1,255,683,752.33
02-03-2021	4787	J000114560PNCPOB 0000001 . AUTOMATICO TRANSF.	02-03-2021	725,000,000.00		530,683,752.33
02-03-2021	4788	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	02-03-2021	1,812,500.00		528,871,252.33
03-03-2021	4789	REC BCVO2.3 0430 . NOMINAS Y DOMICIL.	03-03-2021	67,800.00		528,803,452.33
03-03-2021	4790	TC POS J0413232227001	03-03-2021		5,176,172.80	533,979,625.13
03-03-2021	4791	TD POS J0413232227001	03-03-2021		746,095,097.72	1,280,074,722.85
03-03-2021	4792	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-03-2021	349,886,137.91		930,188,584.94
03-03-2021	4793	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	03-03-2021	3,955,618.96		926,232,965.98
03-03-2021	4794	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-03-2021	9,889.05		926,223,076.93
04-03-2021	4795	TC POS J0413232227001	04-03-2021		3,494,612.07	929,717,689.00
04-03-2021	4796	TD POS J0413232227001	04-03-2021		842,068,229.08	1,771,785,918.08
04-03-2021	4797	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	04-03-2021	15,428,000.00		1,756,357,918.08
04-03-2021	4798	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	04-03-2021	38,570.00		1,756,319,348.08
04-03-2021	4799	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-03-2021	514,773,414.60		1,241,545,933.48
04-03-2021	4800	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-03-2021	259,819,282.94		981,726,650.54
04-03-2021	4801	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-03-2021	695,000,000.00		286,726,650.54
05-03-2021	4802	TC POS J0413232227001	05-03-2021		2,787,638.07	289,514,288.61
05-03-2021	4803	TD POS J0413232227001	05-03-2021		725,459,397.41	1,014,973,686.02
05-03-2021	4804	J301370139PNCPOB 0000001 . AUTOMATICO TRANSF.	05-03-2021	243,579,151.40		771,394,534.62
05-03-2021	4805	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-03-2021	608,947.88		770,785,586.74
06-03-2021	4806	TC POS J0413232227001	06-03-2021		14,572,066.38	785,357,653.12
06-03-2021	4807	TD POS J0413232227001	06-03-2021		924,522,493.97	1,709,880,147.09
07-03-2021	4808	TC POS J0413232227001	07-03-2021		4,659,482.76	1,714,539,629.85
07-03-2021	4809	TD POS J0413232227001	07-03-2021		1,104,483,449.57	2,819,023,079.42
08-03-2021	4810	TC POS J0413232227001	08-03-2021		2,301,784.48	2,821,324,863.90
08-03-2021	4811	TD POS J0413232227001	08-03-2021		654,727,636.48	3,476,052,500.38
08-03-2021	4812	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	08-03-2021	217,163,969.48		3,258,888,530.90
08-03-2021	4813	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	08-03-2021	336,494,582.81		2,922,393,948.09
08-03-2021	4814	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	08-03-2021	348,752,541.01		2,573,641,407.08
08-03-2021	4815	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-03-2021	871,881.35		2,572,769,525.73
08-03-2021	4816	J000272417PNCPOB 0000001 . AUTOMATICO TRANSF.	08-03-2021	354,075,460.39		2,218,694,065.34
08-03-2021	4817	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-03-2021	885,188.65		2,217,808,876.69
08-03-2021	4818	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	08-03-2021	102,449,067.18		2,115,359,809.51
08-03-2021	4819	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	08-03-2021	379,763,950.60		1,735,595,858.91
08-03-2021	4820	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	08-03-2021	90,680,875.68		1,644,914,983.23

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DETALLE DE MOVIMIENTOS

Situación al: 31-03-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
08-03-2021	4821	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	08-03-2021	254,794,368.81		1,390,120,614.42
08-03-2021	4822	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	08-03-2021	435,000,000.00		955,120,614.42
09-03-2021	4823	REC BCV08.3 0583 . NOMINAS Y DOMICIL.	09-03-2021	67,800.00		955,052,814.42
09-03-2021	4824	REC BCV08.3 0582 . NOMINAS Y DOMICIL.	09-03-2021	67,800.00		954,985,014.42
09-03-2021	4825	TC POS J0413232227001	09-03-2021		7,726,630.15	962,711,644.57
09-03-2021	4826	TD POS J0413232227001	09-03-2021		455,406,201.06	1,418,117,845.63
09-03-2021	4827	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	09-03-2021	495,000,000.00		923,117,845.63
09-03-2021	4828	J407543890PNCPOB 0000001 . AUTOMATICO TRANSF.	09-03-2021	24,000,000.00		899,117,845.63
09-03-2021	4829	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-03-2021	60,000.00		899,057,845.63
09-03-2021	4830	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	09-03-2021	198,099,439.99		700,958,405.64
09-03-2021	4831	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-03-2021	495,248.60		700,463,157.04
09-03-2021	4832	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	09-03-2021	23,490,000.00		676,973,157.04
09-03-2021	4833	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-03-2021	58,725.00		676,914,432.04
09-03-2021	4834	J002689340PNCPOB 0000001 . AUTOMATICO TRANSF.	09-03-2021	44,160,480.00		632,753,952.04
09-03-2021	4835	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-03-2021	110,401.20		632,643,550.84
09-03-2021	4836	J297812601PNCPOB 0000001 . AUTOMATICO TRANSF.	09-03-2021	521,856,000.00		110,787,550.84
09-03-2021	4837	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-03-2021	1,304,640.00		109,482,910.84
09-03-2021	4838	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	09-03-2021	75,758,367.80		33,724,543.04
09-03-2021	4839	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-03-2021	189,395.92		33,535,147.12
10-03-2021	4840	REC BCV09.3 0610 . NOMINAS Y DOMICIL.	10-03-2021	67,800.00		33,467,347.12
10-03-2021	4841	TC POS J0413232227001	10-03-2021		2,301,784.48	35,769,131.60
10-03-2021	4842	TD POS J0413232227001	10-03-2021		768,249,644.09	804,018,775.69
10-03-2021	4843	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	10-03-2021	182,200,171.60		621,818,604.09
11-03-2021	4844	TC POS J0413232227001	11-03-2021		5,218,620.69	627,037,224.78
11-03-2021	4845	TD POS J0413232227001	11-03-2021		660,167,413.28	1,287,204,638.06
11-03-2021	4846	J000338000PNCPOB 0000001 . AUTOMATICO TRANSF.	11-03-2021	130,000,000.00		1,157,204,638.06
11-03-2021	4847	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-03-2021	325,000.00		1,156,879,638.06
11-03-2021	4848	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	11-03-2021	118,338,735.20		1,038,540,902.86
11-03-2021	4849	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-03-2021	295,846.84		1,038,245,056.02
11-03-2021	4850	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	11-03-2021	208,837,300.03		829,407,755.99
11-03-2021	4851	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-03-2021	522,093.25		828,885,662.74
11-03-2021	4852	J301370139PNCPOB 0000001 . AUTOMATICO TRANSF.	11-03-2021	140,556,493.30		688,329,169.44
11-03-2021	4853	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-03-2021	351,391.23		687,977,778.21
11-03-2021	4854	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-03-2021	123,517,322.56		564,460,455.65
12-03-2021	4855	TC POS J0413232227001	12-03-2021		1,164,870.69	565,625,326.34
12-03-2021	4856	TD POS J0413232227001	12-03-2021		569,927,610.46	1,135,552,936.80
12-03-2021	4857	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-03-2021	48,137,640.00		1,087,415,296.80
13-03-2021	4858	TC POS J0413232227001	13-03-2021		1,584,224.14	1,088,999,520.94
13-03-2021	4859	TD POS J0413232227001	13-03-2021		689,648,328.83	1,778,647,849.77
14-03-2021	4860	TC POS J0413232227001	14-03-2021		20,172,280.07	1,798,820,129.84
14-03-2021	4861	TD POS J0413232227001	14-03-2021		1,340,804,267.27	3,139,624,397.11
15-03-2021	4862	TC POS J0413232227001	15-03-2021		4,216,179.57	3,143,840,576.68
15-03-2021	4863	TD POS J0413232227001	15-03-2021		933,148,449.78	4,076,989,026.46
15-03-2021	4864	COM MTO POS. ENTERP CLIE BUSINESS	15-03-2021	10,170,000.00		4,066,819,026.46
15-03-2021	4865	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	1,383,282.04		4,065,435,744.42
15-03-2021	4866	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	1,059,948.71		4,064,375,795.71
15-03-2021	4867	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	906,615.38		4,063,469,180.33
15-03-2021	4868	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	840,000.00		4,062,629,180.33
15-03-2021	4869	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	680,000.00		4,061,949,180.33
15-03-2021	4870	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	600,000.00		4,061,349,180.33
15-03-2021	4871	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	49,490,000.00		4,011,859,180.33
15-03-2021	4872	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	49,988,600.00		3,961,870,580.33
15-03-2021	4873	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	44,550,000.00		3,917,320,580.33
15-03-2021	4874	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	600,000.00		3,916,720,580.33
15-03-2021	4875	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	600,000.00		3,916,120,580.33
15-03-2021	4876	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	600,000.00		3,915,520,580.33
15-03-2021	4877	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	680,000.00		3,914,840,580.33
15-03-2021	4878	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	640,000.00		3,914,200,580.33
15-03-2021	4879	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	44,550,000.00		3,869,650,580.33
15-03-2021	4880	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	30,775,000.00		3,838,875,580.33
15-03-2021	4881	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	44,550,000.00		3,794,325,580.33
15-03-2021	4882	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	50,490,000.00		3,743,835,580.33
15-03-2021	4883	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	47,520,000.00		3,696,315,580.33
15-03-2021	4884	E084587444PNCPOB 0000001 . AUTOMATICO TRANSF.	15-03-2021	40,892,590.20		3,655,422,990.13
15-03-2021	4885	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	102,231.48		3,655,320,758.65
15-03-2021	4886	V029555464PNCPOB 0000021 . AUTOMATICO TRANSF.	15-03-2021	49,490,000.00		3,605,830,758.65
15-03-2021	4887	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	123,725.00		3,605,707,033.65
15-03-2021	4888	V014170360PNCPOB 0000022 . AUTOMATICO TRANSF.	15-03-2021	40,063,333.33		3,565,643,700.32
15-03-2021	4889	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	100,158.33		3,565,543,541.99
15-03-2021	4890	V008683868PNCPOB 0000001 . AUTOMATICO TRANSF.	15-03-2021	50,490,000.00		3,515,053,541.99
15-03-2021	4891	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	126,225.00		3,514,927,316.99

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-03-2021	4892	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	15-03-2021	37,213,333.33		3,477,713,983.66
15-03-2021	4893	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	93,033.33		3,477,620,950.33
15-03-2021	4894	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	15-03-2021	50,490,000.00		3,427,130,950.33
15-03-2021	4895	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	126,225.00		3,427,004,725.33
15-03-2021	4896	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	15-03-2021	57,386,666.67		3,369,618,058.66
15-03-2021	4897	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	143,466.67		3,369,474,591.99
15-03-2021	4898	V021513022PNCPOB 0000005 . AUTOMATICO TRANSF.	15-03-2021	38,472,333.33		3,331,002,258.66
15-03-2021	4899	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	96,180.83		3,330,906,077.83
15-03-2021	4900	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	15-03-2021	50,490,000.00		3,280,416,077.83
15-03-2021	4901	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	126,225.00		3,280,289,852.83
15-03-2021	4902	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	15-03-2021	29,693,333.33		3,250,596,519.50
15-03-2021	4903	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	74,233.33		3,250,522,286.17
15-03-2021	4904	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	15-03-2021	60,973,333.33		3,189,548,952.84
15-03-2021	4905	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	152,433.33		3,189,396,519.51
15-03-2021	4906	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	15-03-2021	40,063,333.33		3,149,333,186.18
15-03-2021	4907	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	100,158.33		3,149,233,027.85
15-03-2021	4908	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	15-03-2021	29,693,333.33		3,119,539,694.52
15-03-2021	4909	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	74,233.33		3,119,465,461.19
15-03-2021	4910	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	15-03-2021	37,813,333.33		3,081,652,127.86
15-03-2021	4911	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	94,533.33		3,081,557,594.53
15-03-2021	4912	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	15-03-2021	29,693,333.33		3,051,864,261.20
15-03-2021	4913	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	74,233.33		3,051,790,027.87
15-03-2021	4914	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	15-03-2021	50,490,000.00		3,001,300,027.87
15-03-2021	4915	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	126,225.00		3,001,173,802.87
15-03-2021	4916	V010795390PNCPOB 0000014 . AUTOMATICO TRANSF.	15-03-2021	49,490,000.00		2,951,683,802.87
15-03-2021	4917	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	123,725.00		2,951,560,077.87
15-03-2021	4918	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	15-03-2021	50,490,000.00		2,901,070,077.87
15-03-2021	4919	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	126,225.00		2,900,943,852.87
15-03-2021	4920	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	15-03-2021	50,490,000.00		2,850,453,852.87
15-03-2021	4921	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	126,225.00		2,850,327,627.87
15-03-2021	4922	V023526151PNCPOB 0000017 . AUTOMATICO TRANSF.	15-03-2021	40,063,333.33		2,810,264,294.54
15-03-2021	4923	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	100,158.33		2,810,164,136.21
15-03-2021	4924	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	15-03-2021	29,693,333.33		2,780,470,802.88
15-03-2021	4925	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	74,233.33		2,780,396,569.55
15-03-2021	4926	V022048086PNCPOB 0000019 . AUTOMATICO TRANSF.	15-03-2021	44,550,000.00		2,735,846,569.55
15-03-2021	4927	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	111,375.00		2,735,735,194.55
15-03-2021	4928	V020411534PNCPOB 0000020 . AUTOMATICO TRANSF.	15-03-2021	48,783,639.00		2,686,951,555.55
15-03-2021	4929	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	121,959.10		2,686,829,596.45
15-03-2021	4930	V029555464PNCPOB 0000021 . AUTOMATICO TRANSF.	15-03-2021	840,000.00		2,685,989,596.45
15-03-2021	4931	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	2,100.00		2,685,987,496.45
15-03-2021	4932	V014170360PNCPOB 0000022 . AUTOMATICO TRANSF.	15-03-2021	680,000.00		2,685,307,496.45
15-03-2021	4933	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,700.00		2,685,305,796.45
15-03-2021	4934	V008683868PNCPOB 0000001 . AUTOMATICO TRANSF.	15-03-2021	680,000.00		2,684,625,796.45
15-03-2021	4935	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,700.00		2,684,624,096.45
15-03-2021	4936	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	15-03-2021	680,000.00		2,683,944,096.45
15-03-2021	4937	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,700.00		2,683,942,396.45
15-03-2021	4938	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	15-03-2021	680,000.00		2,683,262,396.45
15-03-2021	4939	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,700.00		2,683,260,696.45
15-03-2021	4940	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	15-03-2021	640,000.00		2,682,620,696.45
15-03-2021	4941	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,600.00		2,682,619,096.45
15-03-2021	4942	V021513022PNCPOB 0000005 . AUTOMATICO TRANSF.	15-03-2021	680,000.00		2,681,939,096.45

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TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

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

DETALLE DE MOVIMIENTOS

Situación al: 31-03-2021

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-03-2021	4943	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,700.00		2,681,937,396.45
15-03-2021	4944	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	15-03-2021	680,000.00		2,681,257,396.45
15-03-2021	4945	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,700.00		2,681,255,696.45
15-03-2021	4946	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	15-03-2021	680,000.00		2,680,575,696.45
15-03-2021	4947	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,700.00		2,680,573,996.45
15-03-2021	4948	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	15-03-2021	680,000.00		2,679,893,996.45
15-03-2021	4949	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,700.00		2,679,892,296.45
15-03-2021	4950	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	15-03-2021	680,000.00		2,679,212,296.45
15-03-2021	4951	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,700.00		2,679,210,596.45
15-03-2021	4952	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	15-03-2021	680,000.00		2,678,530,596.45
15-03-2021	4953	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,700.00		2,678,528,896.45
15-03-2021	4954	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	15-03-2021	640,000.00		2,677,888,896.45
15-03-2021	4955	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,600.00		2,677,887,296.45
15-03-2021	4956	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	15-03-2021	680,000.00		2,677,207,296.45
15-03-2021	4957	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,700.00		2,677,205,596.45
15-03-2021	4958	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	15-03-2021	680,000.00		2,676,525,596.45
15-03-2021	4959	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,700.00		2,676,523,896.45
15-03-2021	4960	V010795390PNCPOB 0000014 . AUTOMATICO TRANSF.	15-03-2021	840,000.00		2,675,683,896.45
15-03-2021	4961	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	2,100.00		2,675,681,796.45
15-03-2021	4962	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	15-03-2021	680,000.00		2,675,001,796.45
15-03-2021	4963	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,700.00		2,675,000,096.45
15-03-2021	4964	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	15-03-2021	680,000.00		2,674,320,096.45
15-03-2021	4965	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,700.00		2,674,318,396.45
15-03-2021	4966	V023526151PNCPOB 0000017 . AUTOMATICO TRANSF.	15-03-2021	680,000.00		2,673,638,396.45
15-03-2021	4967	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,700.00		2,673,636,696.45
15-03-2021	4968	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	15-03-2021	680,000.00		2,672,956,696.45
15-03-2021	4969	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,700.00		2,672,954,996.45
15-03-2021	4970	V022048086PNCPOB 0000019 . AUTOMATICO TRANSF.	15-03-2021	840,000.00		2,672,114,996.45
15-03-2021	4971	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	2,100.00		2,672,112,896.45
15-03-2021	4972	V020411534PNCPOB 0000020 . AUTOMATICO TRANSF.	15-03-2021	840,000.00		2,671,272,896.45
15-03-2021	4973	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	2,100.00		2,671,270,796.45
15-03-2021	4974	V029555464PNCPOB 0000021 . AUTOMATICO TRANSF.	15-03-2021	1,663,282.04		2,669,607,514.41
15-03-2021	4975	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	4,158.21		2,669,603,356.20
15-03-2021	4976	V014170360PNCPOB 0000022 . AUTOMATICO TRANSF.	15-03-2021	1,383,282.04		2,668,220,074.16
15-03-2021	4977	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	3,458.21		2,668,216,615.95
15-03-2021	4978	V008683868PNCPOB 0000001 . AUTOMATICO TRANSF.	15-03-2021	1,383,282.04		2,666,833,333.91
15-03-2021	4979	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	3,458.21		2,666,829,875.70
15-03-2021	4980	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	15-03-2021	1,249,948.71		2,665,579,926.99
15-03-2021	4981	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	3,124.87		2,665,576,802.12
15-03-2021	4982	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	15-03-2021	1,116,615.37		2,664,460,186.75
15-03-2021	4983	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	2,791.54		2,664,457,395.21
15-03-2021	4984	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	15-03-2021	1,249,948.71		2,663,207,446.50
15-03-2021	4985	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	3,124.87		2,663,204,321.63
15-03-2021	4986	V021513022PNCPOB 0000005 . AUTOMATICO TRANSF.	15-03-2021	1,383,282.04		2,661,821,039.59
15-03-2021	4987	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	3,458.21		2,661,817,581.38
15-03-2021	4988	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	15-03-2021	1,249,948.71		2,660,567,632.67
15-03-2021	4989	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	3,124.87		2,660,564,507.80
15-03-2021	4990	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	15-03-2021	1,183,282.04		2,659,381,225.76
15-03-2021	4991	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	2,958.21		2,659,378,267.55
15-03-2021	4992	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	15-03-2021	1,059,948.71		2,658,318,318.84
15-03-2021	4993	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	2,649.87		2,658,315,668.97
15-03-2021	4994	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	15-03-2021	1,183,282.04		2,657,132,386.93
15-03-2021	4995	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	2,958.21		2,657,129,428.72
15-03-2021	4996	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	15-03-2021	1,003,282.04		2,656,126,146.68
15-03-2021	4997	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	2,508.21		2,656,123,638.47
15-03-2021	4998	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	15-03-2021	749,948.71		2,655,373,689.76
15-03-2021	4999	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	1,874.87		2,655,371,814.89
15-03-2021	5000	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	15-03-2021	1,116,615.37		2,654,255,199.52
15-03-2021	5001	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	2,791.54		2,654,252,407.98
15-03-2021	5002	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	15-03-2021	1,383,282.04		2,652,869,125.94
15-03-2021	5003	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	3,458.21		2,652,865,667.73
15-03-2021	5004	V010795390PNCPOB 0000014 . AUTOMATICO TRANSF.	15-03-2021	1,663,282.04		2,651,202,385.69
15-03-2021	5005	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	4,158.21		2,651,198,227.48
15-03-2021	5006	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	15-03-2021	1,316,615.37		2,649,881,612.11
15-03-2021	5007	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	3,291.54		2,649,878,320.57
15-03-2021	5008	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	15-03-2021	1,183,282.04		2,648,695,038.53
15-03-2021	5009	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	2,958.21		2,648,692,080.32
15-03-2021	5010	V023526151PNCPOB 0000017 . AUTOMATICO TRANSF.	15-03-2021	1,383,282.04		2,647,308,798.28
15-03-2021	5011	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	3,458.21		2,647,305,340.07
15-03-2021	5012	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	15-03-2021	1,116,615.37		2,646,188,724.70
15-03-2021	5013	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	2,791.54		2,646,185,933.16

TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 31-03-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-03-2021	5014	V022048086PNCPOB 0000019 . AUTOMATICO TRANSF.	15-03-2021	1,676,615.37		2,644,509,317.79
15-03-2021	5015	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	4,191.54		2,644,505,126.25
15-03-2021	5016	V020411534PNCPOB 0000020 . AUTOMATICO TRANSF.	15-03-2021	1,663,282.04		2,642,841,844.21
15-03-2021	5017	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-03-2021	4,158.21		2,642,837,686.00
15-03-2021	5018	ABONO DEVOLUC. AUTOMATICO TRANSF.	15-03-2021		49,490,000.00	2,692,327,686.00
15-03-2021	5019	ABONO DEVOLUC. AUTOMATICO TRANSF.	15-03-2021		44,550,000.00	2,736,877,686.00
15-03-2021	5020	ABONO DEVOLUC. AUTOMATICO TRANSF.	15-03-2021		840,000.00	2,737,717,686.00
15-03-2021	5021	ABONO DEVOLUC. AUTOMATICO TRANSF.	15-03-2021		840,000.00	2,738,557,686.00
15-03-2021	5022	ABONO DEVOLUC. AUTOMATICO TRANSF.	15-03-2021		1,663,282.04	2,740,220,968.04
15-03-2021	5023	ABONO DEVOLUC. AUTOMATICO TRANSF.	15-03-2021		1,676,615.37	2,741,897,583.41
15-03-2021	5024	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	1,589,768,110.20		1,152,129,473.21
15-03-2021	5025	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	28,321,452.00		1,123,808,021.21
15-03-2021	5026	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	540,115,534.34		583,692,486.87
15-03-2021	5027	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	214,018,303.61		369,674,183.26
15-03-2021	5028	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	31,627,400.00		338,046,783.26
15-03-2021	5029	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-03-2021	142,616,661.16		195,430,122.10
16-03-2021	5030	TC POS J0413232227001	16-03-2021		2,890,146.69	198,320,268.79
16-03-2021	5031	TD POS J0413232227001	16-03-2021		617,676,858.03	815,997,126.82
16-03-2021	5032	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	16-03-2021	16,749,000.00		799,248,126.82
16-03-2021	5033	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	16-03-2021	41,872.50		799,206,254.32
16-03-2021	5034	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-03-2021	259,484,827.06		539,721,427.26
17-03-2021	5035	TD POS J0413232227001	17-03-2021		959,504,777.31	1,499,226,204.57
17-03-2021	5036	J000272417PNCPOB 0000001 . AUTOMATICO TRANSF.	17-03-2021	233,361,231.08		1,265,864,973.49
17-03-2021	5037	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-03-2021	583,403.08		1,265,281,570.41
17-03-2021	5038	V022048086PNCPOB 0000002 . AUTOMATICO TRANSF.	17-03-2021	47,066,615.37		1,218,214,955.04
17-03-2021	5039	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-03-2021	117,666.54		1,218,097,288.50
17-03-2021	5040	V010795390PNCPOB 0000001 . AUTOMATICO TRANSF.	17-03-2021	51,993,282.04		1,166,104,006.46
17-03-2021	5041	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-03-2021	129,983.21		1,165,974,023.25
17-03-2021	5042	ABONO DEVOLUC. AUTOMATICO TRANSF.	17-03-2021		47,066,615.37	1,213,040,638.62
17-03-2021	5043	ABONO DEVOLUC. AUTOMATICO TRANSF.	17-03-2021		51,993,282.04	1,265,033,920.66
18-03-2021	5044	TC POS J0413232227001	18-03-2021		19,071,941.35	1,284,105,862.01
18-03-2021	5045	TD POS J0413232227001	18-03-2021		842,442,045.80	2,126,547,907.81
18-03-2021	5046	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	18-03-2021	76,676,848.68		2,049,871,059.13
18-03-2021	5047	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-03-2021	191,692.12		2,049,679,367.01
18-03-2021	5048	J301370139PNCPOB 0000001 . AUTOMATICO TRANSF.	18-03-2021	209,355,960.00		1,840,323,407.01
18-03-2021	5049	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-03-2021	523,389.90		1,839,800,017.11
18-03-2021	5050	J308553760PNCPOB 0000001 . AUTOMATICO TRANSF.	18-03-2021	242,440,000.00		1,597,360,017.11
18-03-2021	5051	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-03-2021	606,100.00		1,596,753,917.11
18-03-2021	5052	J300617505PNCPOB 0000002 . AUTOMATICO TRANSF.	18-03-2021	162,014,678.81		1,434,739,238.30
18-03-2021	5053	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-03-2021	405,036.70		1,434,334,201.60
18-03-2021	5054	J300617505PNCPOB 0000001 . AUTOMATICO TRANSF.	18-03-2021	83,401,228.27		1,350,932,973.33
18-03-2021	5055	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-03-2021	208,503.07		1,350,724,470.26
18-03-2021	5056	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	18-03-2021	135,169,440.10		1,215,555,030.16
18-03-2021	5057	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-03-2021	337,923.60		1,215,217,106.56
18-03-2021	5058	J300617505PNCPOB 0000001 . AUTOMATICO TRANSF.	18-03-2021	227,293,864.37		987,923,242.19
18-03-2021	5059	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-03-2021	568,234.66		987,355,007.53
19-03-2021	5060	TC POS J0413232227001	19-03-2021		1,164,870.69	988,519,878.22
19-03-2021	5061	TD POS J0413232227001	19-03-2021		786,039,735.44	1,774,559,613.66
19-03-2021	5062	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-03-2021	146,635,227.36		1,627,924,386.30
19-03-2021	5063	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-03-2021	421,952,786.26		1,205,971,600.04
19-03-2021	5064	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-03-2021	132,227,559.59		1,073,744,040.45

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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: 31-03-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
19-03-2021	5065	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-03-2021	44,657,100.00		1,029,086,940.45
20-03-2021	5066	TC POS J0413232227001	20-03-2021		2,488,955.91	1,031,575,896.36
20-03-2021	5067	TD POS J0413232227001	20-03-2021		952,541,339.19	1,984,117,235.55
21-03-2021	5068	TC POS J0413232227001	21-03-2021		1,842,534.21	1,985,959,769.76
21-03-2021	5069	TD POS J0413232227001	21-03-2021		1,154,459,703.69	3,140,419,473.45
22-03-2021	5070	TC POS J0413232227001	22-03-2021		2,795,689.66	3,143,215,163.11
22-03-2021	5071	TD POS J0413232227001	22-03-2021		749,803,416.67	3,893,018,579.78
22-03-2021	5072	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	22-03-2021	435,352,314.89		3,457,666,264.89
22-03-2021	5073	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	22-03-2021	435,352,314.89		3,022,313,950.00
22-03-2021	5074	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	22-03-2021	1,804,994,460.00		1,217,319,490.00
22-03-2021	5075	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	22-03-2021	50,550,499.64		1,166,768,990.36
22-03-2021	5076	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	22-03-2021	36,203,832.97		1,130,565,157.39
22-03-2021	5077	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	22-03-2021	30,059,071.07		1,100,506,086.32
23-03-2021	5078	TC POS J0413232227001	23-03-2021		3,727,586.21	1,104,233,672.53
23-03-2021	5079	TD POS J0413232227001	23-03-2021		589,018,304.11	1,693,251,976.64
23-03-2021	5080	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	23-03-2021	226,752,690.23		1,466,499,286.41
23-03-2021	5081	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	23-03-2021	546,543,243.00		919,956,043.41
23-03-2021	5082	V026498063PNCPOB 0000001 . AUTOMATICO TRANSF.	23-03-2021	30,059,071.07		889,896,972.34
23-03-2021	5083	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-03-2021	75,147.68		889,821,824.66
23-03-2021	5084	V016369584PNCPOB 0000002 . AUTOMATICO TRANSF.	23-03-2021	30,059,071.07		859,762,753.59
23-03-2021	5085	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-03-2021	75,147.68		859,687,605.91
23-03-2021	5086	V026498524PNCPOB 0000003 . AUTOMATICO TRANSF.	23-03-2021	30,059,071.07		829,628,534.84
23-03-2021	5087	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-03-2021	75,147.68		829,553,387.16
23-03-2021	5088	V014035717PNCPOB 0000004 . AUTOMATICO TRANSF.	23-03-2021	17,268,594.87		812,284,792.29
23-03-2021	5089	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-03-2021	43,171.49		812,241,620.80
23-03-2021	5090	V016887518PNCPOB 0000005 . AUTOMATICO TRANSF.	23-03-2021	30,059,071.07		782,182,549.73
23-03-2021	5091	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-03-2021	75,147.68		782,107,402.05
23-03-2021	5092	V026498063PNCPOB 0000001 . AUTOMATICO TRANSF.	23-03-2021	518,071.79		781,589,330.26
23-03-2021	5093	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-03-2021	1,295.18		781,588,035.08
23-03-2021	5094	V016369584PNCPOB 0000002 . AUTOMATICO TRANSF.	23-03-2021	518,071.79		781,069,963.29
23-03-2021	5095	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-03-2021	1,295.18		781,068,668.11
23-03-2021	5096	V026498524PNCPOB 0000003 . AUTOMATICO TRANSF.	23-03-2021	518,071.79		780,550,596.32
23-03-2021	5097	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-03-2021	1,295.18		780,549,301.14
23-03-2021	5098	V014035717PNCPOB 0000004 . AUTOMATICO TRANSF.	23-03-2021	451,405.13		780,097,896.01
23-03-2021	5099	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-03-2021	1,128.51		780,096,767.50
23-03-2021	5100	V016887518PNCPOB 0000005 . AUTOMATICO TRANSF.	23-03-2021	518,071.79		779,578,695.71
23-03-2021	5101	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-03-2021	1,295.18		779,577,400.53
23-03-2021	5102	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	23-03-2021	32,940,000.00		746,637,400.53
23-03-2021	5103	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-03-2021	82,350.00		746,555,050.53
23-03-2021	5104	J297812601PNCPOB 0000001 . AUTOMATICO TRANSF.	23-03-2021	70,893,600.01		675,661,450.52
23-03-2021	5105	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-03-2021	177,234.00		675,484,216.52
23-03-2021	5106	J403547351PNCPOB 0000001 . AUTOMATICO TRANSF.	23-03-2021	122,151,400.93		553,332,815.59
23-03-2021	5107	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-03-2021	305,378.50		553,027,437.09
23-03-2021	5108	J000272417PNCPOB 0000001 . AUTOMATICO TRANSF.	23-03-2021	131,005,223.32		422,022,213.77
23-03-2021	5109	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-03-2021	327,513.06		421,694,700.71
24-03-2021	5110	TC POS J0413232227001	24-03-2021		2,143,362.07	423,838,062.78
24-03-2021	5111	TD POS J0413232227001	24-03-2021		768,128,154.59	1,191,966,217.37
24-03-2021	5112	J301370139PNCPOB 0000001 . AUTOMATICO TRANSF.	24-03-2021	317,680,725.48		874,285,491.89
24-03-2021	5113	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	24-03-2021	794,201.81		873,491,290.08
24-03-2021	5114	J313575917PNCPOB 0000001 . AUTOMATICO TRANSF.	24-03-2021	27,651,781.50		845,839,508.58
24-03-2021	5115	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	24-03-2021	69,129.45		845,770,379.13
24-03-2021	5116	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	24-03-2021	822,559,756.50		23,210,622.63
25-03-2021	5117	REC BCY24.3 0536 . NOMINAS Y DOMICIL.	25-03-2021	67,800.00		23,142,822.63
25-03-2021	5118	TC POS J0413232227001	25-03-2021		1,211,465.52	24,354,288.15
25-03-2021	5119	TD POS J0413232227001	25-03-2021		897,303,159.84	921,657,447.99
25-03-2021	5120	COM.REF.BANC.. TELESERVICIOS	25-03-2021	48,189.00		921,609,258.99
25-03-2021	5121	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	25-03-2021	184,592,866.00		737,016,392.99
26-03-2021	5122	TC POS J0413232227001	26-03-2021		12,326,661.64	749,343,054.63
26-03-2021	5123	TD POS J0413232227001	26-03-2021		698,603,061.20	1,447,946,115.83
26-03-2021	5124	V010795340PNCPOB 0000001 . AUTOMATICO TRANSF.	26-03-2021	51,993,282.04		1,395,952,833.79
26-03-2021	5125	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-03-2021	129,983.21		1,395,822,850.58
26-03-2021	5126	J303089917PNCPOB 0000002 . AUTOMATICO TRANSF.	26-03-2021	44,008,000.02		1,351,814,850.56
26-03-2021	5127	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-03-2021	110,020.00		1,351,704,830.56
26-03-2021	5128	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	26-03-2021	183,025,155.05		1,168,679,675.51
26-03-2021	5129	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-03-2021	457,562.89		1,168,222,112.62
26-03-2021	5130	J305835152PNCPOB 0000001 . AUTOMATICO TRANSF.	26-03-2021	404,480,583.12		763,741,529.50
26-03-2021	5131	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-03-2021	1,011,201.46		762,730,328.04
26-03-2021	5132	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-03-2021	670,160,120.97		92,570,207.07
27-03-2021	5133	TC POS J0413232227001	27-03-2021		7,525,743.08	100,095,950.15
27-03-2021	5134	TD POS J0413232227001	27-03-2021		762,056,814.46	862,152,764.61
28-03-2021	5135	TC POS J0413232227001	28-03-2021		14,832,433.61	876,985,198.22

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DETALLE DE MOVIMIENTOS

Situación al: 31-03-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
28-03-2021	5136	TD POS J0413232227001	28-03-2021		1,043,040,212.51	1,920,025,410.73
29-03-2021	5137	REC BCY26.3 0736 . NOMINAS Y DOMICIL.	29-03-2021	67,800.00		1,919,957,610.73
29-03-2021	5138	TD POS J0413232227001	29-03-2021		781,619,868.41	2,701,577,479.14
29-03-2021	5139	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	29-03-2021	33,408,000.00		2,668,169,479.14
29-03-2021	5140	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-03-2021	83,520.00		2,668,085,959.14
29-03-2021	5141	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	29-03-2021	37,352,000.00		2,630,733,959.14
29-03-2021	5142	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-03-2021	93,380.00		2,630,640,579.14
29-03-2021	5143	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	29-03-2021	45,678,631.47		2,584,961,947.67
29-03-2021	5144	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	29-03-2021	467,261,812.99		2,117,700,134.68
29-03-2021	5145	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	29-03-2021	24,476,493.78		2,093,223,640.90
30-03-2021	5146	TC POS J0413232227001	30-03-2021		2,610,987.75	2,095,834,628.65
30-03-2021	5147	TD POS J0413232227001	30-03-2021		558,378,961.23	2,654,213,589.88
30-03-2021	5148	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-03-2021	1,465,743.58		2,652,747,846.30
30-03-2021	5149	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-03-2021	1,315,743.58		2,651,432,102.72
30-03-2021	5150	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-03-2021	1,142,410.25		2,650,289,692.47
30-03-2021	5151	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-03-2021	40,570,000.00		2,609,719,692.47
30-03-2021	5152	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-03-2021	53,460,000.00		2,556,259,692.47
30-03-2021	5153	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-03-2021	47,520,000.00		2,508,739,692.47
30-03-2021	5154	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-03-2021	720,000.00		2,508,019,692.47
30-03-2021	5155	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-03-2021	720,000.00		2,507,299,692.47
30-03-2021	5156	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-03-2021	640,000.00		2,506,659,692.47
30-03-2021	5157	V029555464PNCPOB 0000021 . AUTOMATICO TRANSF.	30-03-2021	680,000.00		2,505,979,692.47
30-03-2021	5158	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,700.00		2,505,977,992.47
30-03-2021	5159	V014170360PNCPOB 0000022 . AUTOMATICO TRANSF.	30-03-2021	680,000.00		2,505,297,992.47
30-03-2021	5160	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,700.00		2,505,296,292.47
30-03-2021	5161	V008683868PNCPOB 0000001 . AUTOMATICO TRANSF.	30-03-2021	760,000.00		2,504,536,292.47
30-03-2021	5162	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,900.00		2,504,534,392.47
30-03-2021	5163	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	30-03-2021	760,000.00		2,503,774,392.47
30-03-2021	5164	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,900.00		2,503,772,492.47
30-03-2021	5165	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	30-03-2021	720,000.00		2,503,052,492.47
30-03-2021	5166	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,800.00		2,503,050,692.47
30-03-2021	5167	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	30-03-2021	720,000.00		2,502,330,692.47
30-03-2021	5168	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,800.00		2,502,328,892.47
30-03-2021	5169	V021513022PNCPOB 0000005 . AUTOMATICO TRANSF.	30-03-2021	720,000.00		2,501,608,892.47
30-03-2021	5170	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,800.00		2,501,607,092.47
30-03-2021	5171	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	30-03-2021	760,000.00		2,500,847,092.47
30-03-2021	5172	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,900.00		2,500,845,192.47
30-03-2021	5173	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	30-03-2021	720,000.00		2,500,125,192.47
30-03-2021	5174	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,800.00		2,500,123,392.47
30-03-2021	5175	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	30-03-2021	720,000.00		2,499,403,392.47
30-03-2021	5176	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,800.00		2,499,401,592.47
30-03-2021	5177	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	30-03-2021	720,000.00		2,498,681,592.47
30-03-2021	5178	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,800.00		2,498,679,792.47
30-03-2021	5179	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	30-03-2021	720,000.00		2,497,959,792.47
30-03-2021	5180	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,800.00		2,497,957,992.47
30-03-2021	5181	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	30-03-2021	640,000.00		2,497,317,992.47
30-03-2021	5182	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,600.00		2,497,316,392.47
30-03-2021	5183	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	30-03-2021	720,000.00		2,496,596,392.47
30-03-2021	5184	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,800.00		2,496,594,592.47
30-03-2021	5185	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	30-03-2021	720,000.00		2,495,874,592.47
30-03-2021	5186	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,800.00		2,495,872,792.47

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Situación al: 31-03-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
30-03-2021	5187	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	30-03-2021	720,000.00		2,495,152,792.47
30-03-2021	5188	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,800.00		2,495,150,992.47
30-03-2021	5189	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	30-03-2021	720,000.00		2,494,430,992.47
30-03-2021	5190	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,800.00		2,494,429,192.47
30-03-2021	5191	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	30-03-2021	720,000.00		2,493,709,192.47
30-03-2021	5192	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,800.00		2,493,707,392.47
30-03-2021	5193	V023526151PNCPOB 0000017 . AUTOMATICO TRANSF.	30-03-2021	720,000.00		2,492,987,392.47
30-03-2021	5194	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,800.00		2,492,985,592.47
30-03-2021	5195	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	30-03-2021	720,000.00		2,492,265,592.47
30-03-2021	5196	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,800.00		2,492,263,792.47
30-03-2021	5197	V027648530PNCPOB 0000019 . AUTOMATICO TRANSF.	30-03-2021	560,000.00		2,491,703,792.47
30-03-2021	5198	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,400.00		2,491,702,392.47
30-03-2021	5199	V016889997PNCPOB 0000020 . AUTOMATICO TRANSF.	30-03-2021	760,000.00		2,490,942,392.47
30-03-2021	5200	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	1,900.00		2,490,940,492.47
30-03-2021	5201	V029555464PNCPOB 0000021 . AUTOMATICO TRANSF.	30-03-2021	38,213,333.33		2,452,727,159.14
30-03-2021	5202	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	95,533.33		2,452,631,625.81
30-03-2021	5203	V014170360PNCPOB 0000022 . AUTOMATICO TRANSF.	30-03-2021	40,063,333.33		2,412,568,292.48
30-03-2021	5204	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	100,158.33		2,412,468,134.15
30-03-2021	5205	V008683868PNCPOB 0000001 . AUTOMATICO TRANSF.	30-03-2021	56,430,000.00		2,356,038,134.15
30-03-2021	5206	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	141,075.00		2,355,897,059.15
30-03-2021	5207	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	30-03-2021	44,776,666.67		2,311,120,392.48
30-03-2021	5208	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	111,941.67		2,311,008,450.81
30-03-2021	5209	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	30-03-2021	53,460,000.00		2,257,548,450.81
30-03-2021	5210	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	133,650.00		2,257,414,800.81
30-03-2021	5211	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	30-03-2021	64,560,000.00		2,192,854,800.81
30-03-2021	5212	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	161,400.00		2,192,693,400.81
30-03-2021	5213	V021513022PNCPOB 0000005 . AUTOMATICO TRANSF.	30-03-2021	41,323,080.00		2,151,370,320.81
30-03-2021	5214	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	103,307.70		2,151,267,013.11
30-03-2021	5215	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	30-03-2021	56,430,000.00		2,094,837,013.11
30-03-2021	5216	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	141,075.00		2,094,695,938.11
30-03-2021	5217	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	30-03-2021	31,440,000.00		2,063,255,938.11
30-03-2021	5218	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	78,600.00		2,063,177,338.11
30-03-2021	5219	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	30-03-2021	64,560,000.00		1,998,617,338.11
30-03-2021	5220	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	161,400.00		1,998,455,938.11
30-03-2021	5221	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	30-03-2021	42,420,000.00		1,924,035,938.11
30-03-2021	5222	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	106,050.00		1,955,929,888.11
30-03-2021	5223	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	30-03-2021	31,440,000.00		1,924,489,888.11
30-03-2021	5224	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	78,600.00		1,924,411,288.11
30-03-2021	5225	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	30-03-2021	37,813,333.33		1,886,597,954.78
30-03-2021	5226	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	94,533.33		1,886,503,421.45
30-03-2021	5227	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	30-03-2021	31,440,000.00		1,855,063,421.45
30-03-2021	5228	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	78,600.00		1,854,984,821.45
30-03-2021	5229	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	30-03-2021	53,460,000.00		1,801,524,821.45
30-03-2021	5230	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	133,650.00		1,801,391,171.45
30-03-2021	5231	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	30-03-2021	42,420,000.00		1,758,971,171.45
30-03-2021	5232	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	106,050.00		1,758,865,121.45
30-03-2021	5233	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	30-03-2021	53,460,000.00		1,705,405,121.45
30-03-2021	5234	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	133,650.00		1,705,271,471.45
30-03-2021	5235	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	30-03-2021	53,460,000.00		1,651,811,471.45
30-03-2021	5236	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	133,650.00		1,651,677,821.45
30-03-2021	5237	V023526151PNCPOB 0000017 . AUTOMATICO TRANSF.	30-03-2021	42,420,000.00		1,609,257,821.45
30-03-2021	5238	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	106,050.00		1,609,151,771.45
30-03-2021	5239	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	30-03-2021	42,420,000.00		1,566,731,771.45
30-03-2021	5240	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	106,050.00		1,566,625,721.45
30-03-2021	5241	V027648530PNCPOB 0000019 . AUTOMATICO TRANSF.	30-03-2021	32,993,333.33		1,533,632,388.12
30-03-2021	5242	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	82,483.33		1,533,549,904.79
30-03-2021	5243	V016889997PNCPOB 0000020 . AUTOMATICO TRANSF.	30-03-2021	33,186,666.67		1,500,363,238.12
30-03-2021	5244	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	82,966.67		1,500,280,271.45
30-03-2021	5245	V029555464PNCPOB 0000021 . AUTOMATICO TRANSF.	30-03-2021	1,255,743.58		1,499,024,527.87
30-03-2021	5246	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,139.36		1,499,021,388.51
30-03-2021	5247	V014170360PNCPOB 0000022 . AUTOMATICO TRANSF.	30-03-2021	1,242,410.25		1,497,778,978.26
30-03-2021	5248	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,106.03		1,497,775,872.23
30-03-2021	5249	V008683868PNCPOB 0000001 . AUTOMATICO TRANSF.	30-03-2021	1,535,743.58		1,496,240,128.65
30-03-2021	5250	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,839.36		1,496,236,289.29
30-03-2021	5251	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	30-03-2021	1,465,743.58		1,494,770,545.71
30-03-2021	5252	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,664.36		1,494,766,881.35
30-03-2021	5253	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	30-03-2021	1,535,743.58		1,493,231,137.77
30-03-2021	5254	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,839.36		1,493,227,298.41
30-03-2021	5255	V015293852PNCPOB 0000004 . AUTOMATICO TRANSF.	30-03-2021	1,535,743.58		1,491,691,554.83
30-03-2021	5256	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,839.36		1,491,687,715.47
30-03-2021	5257	V021513022PNCPOB 0000005 . AUTOMATICO TRANSF.	30-03-2021	1,465,743.58		1,490,221,971.89

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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: 31-03-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
30-03-2021	5258	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,664.36		1,490,218,307.53
30-03-2021	5259	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	30-03-2021	1,535,743.58		1,488,682,563.95
30-03-2021	5260	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,839.36		1,488,678,724.59
30-03-2021	5261	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	30-03-2021	1,325,743.58		1,487,352,981.01
30-03-2021	5262	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,314.36		1,487,349,666.65
30-03-2021	5263	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	30-03-2021	1,315,743.58		1,486,033,923.07
30-03-2021	5264	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,289.36		1,486,030,633.71
30-03-2021	5265	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	30-03-2021	1,465,743.58		1,484,564,890.13
30-03-2021	5266	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,664.36		1,484,561,225.77
30-03-2021	5267	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	30-03-2021	1,135,743.58		1,483,425,482.19
30-03-2021	5268	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	2,839.36		1,483,422,642.83
30-03-2021	5269	V010476930PNCPOB 0000011 . AUTOMATICO TRANSF.	30-03-2021	982,410.25		1,482,440,232.58
30-03-2021	5270	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	2,456.03		1,482,437,776.55
30-03-2021	5271	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	30-03-2021	1,325,743.58		1,481,112,032.97
30-03-2021	5272	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,314.36		1,481,108,718.61
30-03-2021	5273	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	30-03-2021	1,535,743.58		1,479,572,975.03
30-03-2021	5274	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,839.36		1,479,569,135.67
30-03-2021	5275	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	30-03-2021	1,465,743.58		1,478,103,392.09
30-03-2021	5276	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,664.36		1,478,099,727.73
30-03-2021	5277	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	30-03-2021	1,535,743.58		1,476,563,984.15
30-03-2021	5278	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,839.36		1,476,560,144.79
30-03-2021	5279	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	30-03-2021	1,535,743.58		1,475,024,401.21
30-03-2021	5280	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,839.36		1,475,020,561.85
30-03-2021	5281	V023526151PNCPOB 0000017 . AUTOMATICO TRANSF.	30-03-2021	1,299,076.92		1,473,721,484.93
30-03-2021	5282	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,247.69		1,473,718,237.24
30-03-2021	5283	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	30-03-2021	1,465,743.58		1,472,252,493.66
30-03-2021	5284	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,664.36		1,472,248,829.30
30-03-2021	5285	V027648530PNCPOB 0000019 . AUTOMATICO TRANSF.	30-03-2021	1,362,410.25		1,470,886,419.05
30-03-2021	5286	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,406.03		1,470,883,013.02
30-03-2021	5287	V016889997PNCPOB 0000020 . AUTOMATICO TRANSF.	30-03-2021	1,325,743.58		1,469,557,269.44
30-03-2021	5288	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-03-2021	3,314.36		1,469,553,955.08
30-03-2021	5289	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-03-2021	1,110,000,000.00		359,553,955.08
30-03-2021	5290	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-03-2021	320,866,823.23		38,687,131.85
31-03-2021	5291	TC POS J0413232227001	31-03-2021		1,618,704.31	40,305,836.16
31-03-2021	5292	TD POS J0413232227001	31-03-2021		821,111,483.52	861,417,319.68
31-03-2021	5293	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-03-2021	4,820,395.30		856,596,924.38
31-03-2021	5294	COM.MTTO.CTA. CUENTAS PERSONALES	31-03-2021	833.00		856,596,091.38
31-03-2021	5295	COM.EM.EDO.CTA. CUENTAS PERSONALES	31-03-2021	18,452.00		856,577,639.38
				Saldo a nuestro favor		Saldo a su favor
						856,577,639

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