

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: **00000022.**

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

DETALLE DE MOVIMIENTOS

Situación al: 31-05-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			76,890,840.13	
01-05-2021	5719	TD POS J0413232227001	01-05-2021		1,714,572,166.21	1,791,463,006.34
02-05-2021	5720	TC POS J0413232227001	02-05-2021		9,162,201.88	1,800,625,208.22
02-05-2021	5721	TD POS J0413232227001	02-05-2021		2,107,974,362.58	3,908,599,570.80
03-05-2021	5722	TC POS J0413232227001	03-05-2021		1,863,793.10	3,910,463,363.90
03-05-2021	5723	TD POS J0413232227001	03-05-2021		1,409,775,202.56	5,320,238,566.46
03-05-2021	5724	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-05-2021	191,216,068.69		5,129,022,497.77
03-05-2021	5725	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-05-2021	386,388,856.70		4,742,633,641.07
03-05-2021	5726	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-05-2021	291,714,545.80		4,450,919,095.27
03-05-2021	5727	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	03-05-2021	25,826,400.00		4,425,092,695.27
03-05-2021	5728	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-05-2021	64,566.00		4,425,028,129.27
03-05-2021	5729	J000702250PNCPOB 0000001 . AUTOMATICO TRANSF.	03-05-2021	464,162,490.36		3,960,865,638.91
03-05-2021	5730	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-05-2021	1,160,406.23		3,959,705,232.68
03-05-2021	5731	J297812601PNCPOB 0000001 . AUTOMATICO TRANSF.	03-05-2021	742,016,000.00		3,217,689,232.68
03-05-2021	5732	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-05-2021	1,855,040.00		3,215,834,192.68
03-05-2021	5733	J303089917PNCPOB 0000002 . AUTOMATICO TRANSF.	03-05-2021	120,840,418.22		3,094,993,774.46
03-05-2021	5734	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-05-2021	302,101.05		3,094,691,673.41
03-05-2021	5735	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	03-05-2021	191,251,523.66		2,903,440,149.75
03-05-2021	5736	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-05-2021	478,128.81		2,902,962,020.94
03-05-2021	5737	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-05-2021	140,243,049.12		2,762,718,971.82
03-05-2021	5738	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-05-2021	57,169,498.60		2,705,549,473.22
03-05-2021	5739	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-05-2021	341,116,152.16		2,364,433,321.06
03-05-2021	5740	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-05-2021	164,263,065.99		2,200,170,255.07
03-05-2021	5741	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-05-2021	2,049,634,400.00		150,535,855.07
03-05-2021	5742	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-05-2021	20,000.00		150,515,855.07
04-05-2021	5743	REC BCV03.5 1091 . NOMINAS Y DOMICIL.	04-05-2021	67,800.00		150,448,055.07
04-05-2021	5744	REC BCV03.5 1092 . NOMINAS Y DOMICIL.	04-05-2021	67,800.00		150,380,255.07
04-05-2021	5745	TD POS J0413232227001	04-05-2021		832,518,158.08	982,898,413.15
04-05-2021	5746	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	04-05-2021	42,540,718.41		940,357,694.74
04-05-2021	5747	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	04-05-2021	106,351.80		940,251,342.94
05-05-2021	5748	TD POS J0413232227001	05-05-2021		995,559,975.91	1,935,811,318.85
05-05-2021	5749	J313553263PNCPOB 0000001 . AUTOMATICO TRANSF.	05-05-2021	250,105,491.87		1,685,705,826.98
05-05-2021	5750	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-05-2021	625,263.73		1,685,080,563.25
05-05-2021	5751	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	05-05-2021	249,411,724.43		1,435,668,838.82
05-05-2021	5752	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-05-2021	623,529.31		1,435,045,309.51
05-05-2021	5753	J300617505PNCPOB 0000001 . AUTOMATICO TRANSF.	05-05-2021	376,288,496.21		1,058,756,813.30
05-05-2021	5754	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-05-2021	940,721.24		1,057,816,092.06
05-05-2021	5755	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	05-05-2021	276,103,740.56		781,712,351.50
05-05-2021	5756	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	05-05-2021	53,747,788.00		727,964,563.50
05-05-2021	5757	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	05-05-2021	476,586,445.22		251,378,118.28
05-05-2021	5758	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	05-05-2021	225,000,000.00		26,378,118.28
06-05-2021	5759	REC BCV05.5 0750 . NOMINAS Y DOMICIL.	06-05-2021	67,800.00		26,310,318.28
06-05-2021	5760	TC POS J0413232227001	06-05-2021		979,598.00	27,289,916.28
06-05-2021	5761	TD POS J0413232227001	06-05-2021		1,132,328,265.74	1,159,618,182.02
06-05-2021	5762	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	06-05-2021	150,000,000.00		1,009,618,182.02
07-05-2021	5763	TC POS J0413232227001	07-05-2021		931,896.55	1,010,550,078.57
07-05-2021	5764	TD POS J0413232227001	07-05-2021		1,409,094,955.06	2,419,645,033.63
07-05-2021	5765	J000338000PNCPOB 0000001 . AUTOMATICO TRANSF.	07-05-2021	500,000,000.00		1,919,645,033.63
07-05-2021	5766	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-05-2021	1,250,000.00		1,918,395,033.63
07-05-2021	5767	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	07-05-2021	40,004,139.69		1,878,390,893.94
07-05-2021	5768	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-05-2021	100,010.35		1,878,290,883.59

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DETALLE DE MOVIMIENTOS

Situación al: 31-05-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
07-05-2021	5769	J313553263PNCPOB 0000001 . AUTOMATICO TRANSF.	07-05-2021	411,604,201.07		1,466,686,682.52
07-05-2021	5770	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-05-2021	1,029,010.50		1,465,657,672.02
07-05-2021	5771	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	07-05-2021	1,228,708,868.47		236,948,803.55
08-05-2021	5772	TD POS J0413232227001	08-05-2021		1,648,267,570.96	1,885,216,374.51
09-05-2021	5773	TC POS J0413232227001	09-05-2021		1,182,148.05	1,886,398,522.56
09-05-2021	5774	TD POS J0413232227001	09-05-2021		1,172,224,660.45	3,058,623,183.01
10-05-2021	5775	REC BCV07.5 0870 . NOMINAS Y DOMICIL.	10-05-2021	67,800.00		3,058,555,383.01
10-05-2021	5776	REC BCV07.5 0871 . NOMINAS Y DOMICIL.	10-05-2021	67,800.00		3,058,487,583.01
10-05-2021	5777	TC POS J0413232227001	10-05-2021		9,507,388.01	3,067,994,971.02
10-05-2021	5778	TD POS J0413232227001	10-05-2021		1,791,993,922.34	4,859,988,893.36
10-05-2021	5779	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	10-05-2021	644,106,736.63		4,215,882,156.73
10-05-2021	5780	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	10-05-2021	349,192,680.48		3,866,689,476.25
10-05-2021	5781	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	10-05-2021	202,290,000.08		3,664,399,476.17
10-05-2021	5782	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-05-2021	505,725.00		3,663,893,751.17
10-05-2021	5783	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	10-05-2021	88,964,213.15		3,574,929,538.02
10-05-2021	5784	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	10-05-2021	130,158,193.57		3,444,771,344.45
10-05-2021	5785	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	10-05-2021	158,317,189.14		3,286,454,155.31
10-05-2021	5786	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	10-05-2021	699,583,683.79		2,586,870,471.52
11-05-2021	5787	TC POS J0413232227001	11-05-2021		11,767,989.66	2,598,638,461.18
11-05-2021	5788	TD POS J0413232227001	11-05-2021		795,741,133.74	3,394,379,594.92
11-05-2021	5789	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-05-2021	347,316,296.00		3,047,063,298.92
11-05-2021	5790	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-05-2021	132,751,459.15		2,914,311,839.77
11-05-2021	5791	J400788650PNCPOB 0000001 . AUTOMATICO TRANSF.	11-05-2021	454,478,465.02		2,459,833,374.75
11-05-2021	5792	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-05-2021	1,136,196.16		2,458,697,178.59
11-05-2021	5793	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	11-05-2021	379,080,000.00		2,079,617,178.59
11-05-2021	5794	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-05-2021	947,700.00		2,078,669,478.59
11-05-2021	5795	J316405885PNCPOB 0000001 . AUTOMATICO TRANSF.	11-05-2021	232,800,273.85		1,845,869,204.74
11-05-2021	5796	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-05-2021	582,000.68		1,845,287,204.06
11-05-2021	5797	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	11-05-2021	111,080,231.20		1,734,206,972.86
11-05-2021	5798	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-05-2021	277,700.58		1,733,929,272.28
11-05-2021	5799	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	11-05-2021	19,283,100.00		1,714,646,172.28
11-05-2021	5800	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-05-2021	48,207.75		1,714,597,964.53
12-05-2021	5801	REC BCV11.5 0667 . NOMINAS Y DOMICIL.	12-05-2021	67,800.00		1,714,530,164.53
12-05-2021	5802	REC BCV11.5 0668 . NOMINAS Y DOMICIL.	12-05-2021	67,800.00		1,714,462,364.53
12-05-2021	5803	TD POS J0413232227001	12-05-2021		998,945,757.69	2,713,408,122.22
12-05-2021	5804	J000422141PNCPOB 0000001 . AUTOMATICO TRANSF.	12-05-2021	1,615,000,000.00		1,098,408,122.22
12-05-2021	5805	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-05-2021	4,037,500.00		1,094,370,622.22
12-05-2021	5806	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	12-05-2021	28,199,600.00		1,066,171,022.22
12-05-2021	5807	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-05-2021	70,499.00		1,066,100,523.22
12-05-2021	5808	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	12-05-2021	19,300,000.00		1,046,800,523.22
12-05-2021	5809	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-05-2021	48,250.00		1,046,752,273.22
13-05-2021	5810	REC BCV12.5 0609 . NOMINAS Y DOMICIL.	13-05-2021	67,800.00		1,046,684,473.22
13-05-2021	5811	TC POS J0413232227001	13-05-2021		5,004,787.71	1,051,689,260.93
13-05-2021	5812	TD POS J0413232227001	13-05-2021		1,038,651,527.94	2,090,340,788.87
13-05-2021	5813	J000338000PNCPOB 0000001 . AUTOMATICO TRANSF.	13-05-2021	1,015,000,000.00		1,075,340,788.87
13-05-2021	5814	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-05-2021	2,537,500.00		1,072,803,288.87
14-05-2021	5815	REC BCV13.5 0639 . NOMINAS Y DOMICIL.	14-05-2021	67,800.00		1,072,735,488.87
14-05-2021	5816	TD POS J0413232227001	14-05-2021		1,388,153,004.94	2,460,888,493.81
14-05-2021	5817	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	3,869,615.38		2,457,018,878.43
14-05-2021	5818	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	4,604,615.38		2,452,414,263.05
14-05-2021	5819	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	14,950,000.00		2,437,464,263.05
14-05-2021	5820	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	0.01		2,437,464,263.04
14-05-2021	5821	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	1,650,000.00		2,435,814,263.04
14-05-2021	5822	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	1,650,000.00		2,434,164,263.04
14-05-2021	5823	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	250,166,820.34		2,183,997,442.70
14-05-2021	5824	J000338000PNCPOB 0000001 . AUTOMATICO TRANSF.	14-05-2021	565,000,000.00		1,618,997,442.70
14-05-2021	5825	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	1,412,500.00		1,617,584,942.70
14-05-2021	5826	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	14-05-2021	1,650,000.00		1,615,934,942.70
14-05-2021	5827	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,125.00		1,615,930,817.70
14-05-2021	5828	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		1,614,080,817.70
14-05-2021	5829	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		1,614,076,192.70
14-05-2021	5830	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		1,612,226,192.70
14-05-2021	5831	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		1,612,221,567.70
14-05-2021	5832	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	14-05-2021	1,650,000.00		1,610,571,567.70
14-05-2021	5833	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,125.00		1,610,567,442.70
14-05-2021	5834	V019066922PNCPOB 0000005 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		1,608,717,442.70
14-05-2021	5835	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		1,608,712,817.70
14-05-2021	5836	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	14-05-2021	1,650,000.00		1,607,062,817.70
14-05-2021	5837	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,125.00		1,607,058,692.70
14-05-2021	5838	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	14-05-2021	1,750,000.00		1,605,308,692.70
14-05-2021	5839	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,375.00		1,605,304,317.70

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ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 31-05-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
14-05-2021	5840	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		1,603,454,317.70
14-05-2021	5841	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		1,603,449,692.70
14-05-2021	5842	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	14-05-2021	1,750,000.00		1,601,699,692.70
14-05-2021	5843	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,375.00		1,601,695,317.70
14-05-2021	5844	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	14-05-2021	1,750,000.00		1,599,945,317.70
14-05-2021	5845	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,375.00		1,599,940,942.70
14-05-2021	5846	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	14-05-2021	1,650,000.00		1,598,290,942.70
14-05-2021	5847	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,125.00		1,598,286,817.70
14-05-2021	5848	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	14-05-2021	1,750,000.00		1,596,536,817.70
14-05-2021	5849	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,375.00		1,596,532,442.70
14-05-2021	5850	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	14-05-2021	1,750,000.00		1,594,782,442.70
14-05-2021	5851	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,375.00		1,594,778,067.70
14-05-2021	5852	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	14-05-2021	1,500,000.00		1,593,278,067.70
14-05-2021	5853	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	3,750.00		1,593,274,317.70
14-05-2021	5854	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		1,591,424,317.70
14-05-2021	5855	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		1,591,419,692.70
14-05-2021	5856	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		1,589,569,692.70
14-05-2021	5857	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		1,589,565,067.70
14-05-2021	5858	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		1,587,715,067.70
14-05-2021	5859	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		1,587,710,442.70
14-05-2021	5860	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	14-05-2021	1,750,000.00		1,585,960,442.70
14-05-2021	5861	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,375.00		1,585,956,067.70
14-05-2021	5862	V027648530PNCPOB 0000019 . AUTOMATICO TRANSF.	14-05-2021	1,650,000.00		1,584,306,067.70
14-05-2021	5863	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,125.00		1,584,301,942.70
14-05-2021	5864	V019713324PNCPOB 0000020 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		1,582,451,942.70
14-05-2021	5865	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		1,582,447,317.70
14-05-2021	5866	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	14-05-2021	0.01		1,582,447,317.69
14-05-2021	5867	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	14-05-2021	6,345,000.00		1,576,102,317.69
14-05-2021	5868	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	15,862.50		1,576,086,455.19
14-05-2021	5869	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	14-05-2021	23,550,000.00		1,552,536,455.19
14-05-2021	5870	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	58,875.00		1,552,477,580.19
14-05-2021	5871	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	14-05-2021	0.01		1,552,477,580.18
14-05-2021	5872	V019066922PNCPOB 0000005 . AUTOMATICO TRANSF.	14-05-2021	23,550,000.00		1,528,927,580.18
14-05-2021	5873	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	58,875.00		1,528,868,705.18
14-05-2021	5874	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	14-05-2021	12,150,000.00		1,516,718,705.18
14-05-2021	5875	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	30,375.00		1,516,688,330.18
14-05-2021	5876	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	14-05-2021	42,758,333.33		1,473,929,996.85
14-05-2021	5877	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	106,895.83		1,473,823,101.02
14-05-2021	5878	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	14-05-2021	12,816,666.67		1,461,006,434.35
14-05-2021	5879	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	32,041.67		1,460,974,392.68
14-05-2021	5880	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	14-05-2021	27,055,000.00		1,433,919,392.68
14-05-2021	5881	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	67,637.50		1,433,851,755.18
14-05-2021	5882	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	14-05-2021	42,758,333.33		1,391,093,421.85
14-05-2021	5883	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	106,895.83		1,390,986,526.02
14-05-2021	5884	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	14-05-2021	0.01		1,390,986,526.01
14-05-2021	5885	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	14-05-2021	42,758,333.33		1,348,228,192.68
14-05-2021	5886	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	106,895.83		1,348,121,296.85
14-05-2021	5887	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	14-05-2021	43,330,000.00		1,304,791,296.85
14-05-2021	5888	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	108,325.00		1,304,682,971.85
14-05-2021	5889	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	14-05-2021	0.01		1,304,682,971.84
14-05-2021	5890	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	14-05-2021	23,550,000.00		1,281,132,971.84

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DETALLE DE MOVIMIENTOS

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
14-05-2021	5891	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	58,875.00		1,281,074,096.84
14-05-2021	5892	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	14-05-2021	23,550,000.00		1,257,524,096.84
14-05-2021	5893	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	58,875.00		1,257,465,221.84
14-05-2021	5894	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	14-05-2021	0.01		1,257,465,221.83
14-05-2021	5895	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	14-05-2021	2,975,000.00		1,254,490,221.83
14-05-2021	5896	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	7,437.50		1,254,482,784.33
14-05-2021	5897	V027648530PNCPOB 0000019 . AUTOMATICO TRANSF.	14-05-2021	0.01		1,254,482,784.32
14-05-2021	5898	V019713324PNCPOB 0000020 . AUTOMATICO TRANSF.	14-05-2021	23,550,000.00		1,230,932,784.32
14-05-2021	5899	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	58,875.00		1,230,873,909.32
14-05-2021	5900	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	14-05-2021	4,604,615.38		1,226,269,293.94
14-05-2021	5901	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	11,511.54		1,226,257,782.40
14-05-2021	5902	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	14-05-2021	5,157,948.71		1,221,099,833.69
14-05-2021	5903	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	12,894.87		1,221,086,938.82
14-05-2021	5904	V019388450PNCPOB 0000003 . AUTOMATICO TRANSF.	14-05-2021	5,229,615.37		1,215,857,323.45
14-05-2021	5905	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,074.04		1,215,844,249.41
14-05-2021	5906	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	14-05-2021	4,604,615.38		1,211,239,634.03
14-05-2021	5907	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	11,511.54		1,211,228,122.49
14-05-2021	5908	V019066922PNCPOB 0000005 . AUTOMATICO TRANSF.	14-05-2021	5,229,615.37		1,205,998,507.12
14-05-2021	5909	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,074.04		1,205,985,433.08
14-05-2021	5910	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	14-05-2021	4,669,615.38		1,201,315,817.70
14-05-2021	5911	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	11,674.04		1,201,304,143.66
14-05-2021	5912	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	14-05-2021	4,744,615.38		1,196,559,528.28
14-05-2021	5913	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	11,861.54		1,196,547,666.74
14-05-2021	5914	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	14-05-2021	4,149,615.38		1,192,398,051.36
14-05-2021	5915	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	10,374.04		1,192,387,677.32
14-05-2021	5916	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	14-05-2021	4,881,282.04		1,187,506,395.28
14-05-2021	5917	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	12,203.21		1,187,494,192.07
14-05-2021	5918	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	14-05-2021	4,244,615.37		1,183,249,576.70
14-05-2021	5919	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	10,611.54		1,183,238,965.16
14-05-2021	5920	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	14-05-2021	4,604,615.38		1,178,634,349.78
14-05-2021	5921	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	11,511.54		1,178,622,838.24
14-05-2021	5922	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	14-05-2021	4,744,615.38		1,173,878,222.86
14-05-2021	5923	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	11,861.54		1,173,866,361.32
14-05-2021	5924	V017744743PNCPOB 0000013 . AUTOMATICO TRANSF.	14-05-2021	4,949,615.38		1,168,916,745.94
14-05-2021	5925	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	12,374.04		1,168,904,371.90
14-05-2021	5926	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	14-05-2021	3,769,615.38		1,165,134,756.52
14-05-2021	5927	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	9,424.04		1,165,125,332.48
14-05-2021	5928	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	14-05-2021	5,229,615.37		1,159,895,717.11
14-05-2021	5929	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,074.04		1,159,882,643.07
14-05-2021	5930	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	14-05-2021	5,229,615.37		1,154,653,027.70
14-05-2021	5931	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,074.04		1,154,639,953.66
14-05-2021	5932	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	14-05-2021	5,014,615.37		1,149,625,338.29
14-05-2021	5933	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	12,536.54		1,149,612,801.75
14-05-2021	5934	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	14-05-2021	4,881,282.04		1,144,731,519.71
14-05-2021	5935	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	12,203.21		1,144,719,316.50
14-05-2021	5936	V027648530PNCPOB 0000019 . AUTOMATICO TRANSF.	14-05-2021	4,669,615.38		1,140,049,701.12
14-05-2021	5937	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	11,674.04		1,140,038,027.08
14-05-2021	5938	V019713324PNCPOB 0000020 . AUTOMATICO TRANSF.	14-05-2021	5,229,615.37		1,134,808,411.71
14-05-2021	5939	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,074.04		1,134,795,337.67
14-05-2021	5940	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	319,520,361.15		815,274,976.52
14-05-2021	5941	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	8,000,000.00		807,274,976.52
15-05-2021	5942	TD POS J0413232227001	15-05-2021		2,146,725,812.30	2,954,000,788.82
15-05-2021	5943	COM MTO POS. ENTERP CLIE BUSINESS	15-05-2021	10,170,000.00		2,943,830,788.82
16-05-2021	5944	TC POS J0413232227001	16-05-2021		27,760,415.49	2,971,591,204.31
16-05-2021	5945	TD POS J0413232227001	16-05-2021		2,111,494,288.05	5,083,085,492.36
17-05-2021	5946	REC BCV14.5 0979 . NOMINAS Y DOMICIL.	17-05-2021	67,800.00		5,083,017,692.36
17-05-2021	5947	TD POS J0413232227001	17-05-2021		1,340,020,197.28	6,423,037,889.64
17-05-2021	5948	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-05-2021	665,264,255.71		5,757,773,633.93
17-05-2021	5949	J000338000PNCPOB 0000001 . AUTOMATICO TRANSF.	17-05-2021	430,103,726.07		5,327,669,907.86
17-05-2021	5950	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-05-2021	1,075,259.32		5,326,594,648.54
17-05-2021	5951	J303089917PNCPOB 0000002 . AUTOMATICO TRANSF.	17-05-2021	88,101,049.50		5,238,493,599.04
17-05-2021	5952	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-05-2021	220,252.62		5,238,273,346.42
17-05-2021	5953	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	17-05-2021	257,731,921.95		4,980,541,424.47
17-05-2021	5954	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-05-2021	644,329.80		4,979,897,094.67
17-05-2021	5955	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-05-2021	507,254,344.47		4,472,642,750.20
18-05-2021	5956	REC BCV17.5 0602 . NOMINAS Y DOMICIL.	18-05-2021	67,800.00		4,472,574,950.20
18-05-2021	5957	TD POS J0413232227001	18-05-2021		800,934,204.21	5,273,509,154.41
18-05-2021	5958	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-05-2021	344,166,815.15		4,929,342,339.26
18-05-2021	5959	J000428573PNCPOB 0000001 . AUTOMATICO TRANSF.	18-05-2021	1,680,000,000.00		3,249,342,339.26
18-05-2021	5960	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-05-2021	4,200,000.00		3,245,142,339.26
18-05-2021	5961	J409099091PNCPOB 0000001 . AUTOMATICO TRANSF.	18-05-2021	1,693,140,662.34		1,552,001,676.92

TITULAR: AUTOMERCADO EXPRESS CARRIZAL, C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 31-05-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
18-05-2021	5962	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-05-2021	4,232,851.66		1,547,768,825.26
18-05-2021	5963	J297812601PNCPOB 0000001 . AUTOMATICO TRANSF.	18-05-2021	382,160,000.00		1,165,608,825.26
18-05-2021	5964	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-05-2021	955,400.00		1,164,653,425.26
18-05-2021	5965	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	18-05-2021	17,045,100.00		1,147,608,325.26
18-05-2021	5966	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-05-2021	42,612.75		1,147,565,712.51
18-05-2021	5967	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	18-05-2021	293,256,027.15		854,309,685.36
18-05-2021	5968	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-05-2021	733,140.07		853,576,545.29
18-05-2021	5969	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	18-05-2021	280,671,862.62		572,904,682.67
18-05-2021	5970	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-05-2021	701,679.66		572,203,003.01
19-05-2021	5971	REC BCV18.5 0619 . NOMINAS Y DOMICIL.	19-05-2021	67,800.00		572,135,203.01
19-05-2021	5972	REC BCV18.5 0620 . NOMINAS Y DOMICIL.	19-05-2021	67,800.00		572,067,403.01
19-05-2021	5973	REC BCV18.5 0618 . NOMINAS Y DOMICIL.	19-05-2021	67,800.00		571,999,603.01
19-05-2021	5974	TD POS J0413232227001	19-05-2021		961,912,127.92	1,533,911,730.93
19-05-2021	5975	J406700827PNCPOB 0000001 . AUTOMATICO TRANSF.	19-05-2021	550,000,000.00		983,911,730.93
19-05-2021	5976	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-05-2021	1,375,000.00		982,536,730.93
19-05-2021	5977	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-05-2021	316,703,084.00		665,833,646.93
19-05-2021	5978	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-05-2021	305,028,583.28		360,805,063.65
19-05-2021	5979	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-05-2021	169,136,983.98		191,668,079.67
20-05-2021	5980	REC BCV19.5 0654 . NOMINAS Y DOMICIL.	20-05-2021	67,800.00		191,600,279.67
20-05-2021	5981	TC POS J0413232227001	20-05-2021		164,801.24	191,765,080.91
20-05-2021	5982	TD POS J0413232227001	20-05-2021		1,070,069,825.93	1,261,834,906.84
20-05-2021	5983	J313575917PNCPOB 0000001 . AUTOMATICO TRANSF.	20-05-2021	95,000,000.00		1,166,834,906.84
20-05-2021	5984	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	20-05-2021	237,500.00		1,166,597,406.84
20-05-2021	5985	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	20-05-2021	29,928,000.00		1,136,669,406.84
20-05-2021	5986	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	20-05-2021	74,820.00		1,136,594,586.84
20-05-2021	5987	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	20-05-2021	20,910,000.00		1,115,684,586.84
20-05-2021	5988	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	20-05-2021	52,275.00		1,115,632,311.84
20-05-2021	5989	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	20-05-2021	20,706,000.00		1,094,926,311.84
20-05-2021	5990	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	20-05-2021	51,765.00		1,094,874,546.84
20-05-2021	5991	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-05-2021	342,799,739.82		752,074,807.02
20-05-2021	5992	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-05-2021	725,000,000.00		27,074,807.02
21-05-2021	5993	TD POS J0413232227001	21-05-2021		1,021,774,615.17	1,048,849,422.19
21-05-2021	5994	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	21-05-2021	718,557,251.93		330,292,170.26
22-05-2021	5995	TC POS J0413232227001	22-05-2021		40,099,816.15	370,391,986.41
22-05-2021	5996	TD POS J0413232227001	22-05-2021		1,776,247,265.78	2,146,639,252.19
23-05-2021	5997	TC POS J0413232227001	23-05-2021		11,093,296.55	2,157,732,548.74
23-05-2021	5998	TD POS J0413232227001	23-05-2021		1,650,104,211.15	3,807,836,759.89
24-05-2021	5999	TD POS J0413232227001	24-05-2021		1,305,902,957.71	5,113,739,717.60
24-05-2021	6000	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	24-05-2021	825,269,822.09		4,288,469,895.51
24-05-2021	6001	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	24-05-2021	2,000,000,000.00		2,288,469,895.51
24-05-2021	6002	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	24-05-2021	96,865,526.20		2,191,604,369.31
25-05-2021	6003	TD POS J0413232227001	25-05-2021		701,140,643.41	2,892,745,012.72
25-05-2021	6004	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	25-05-2021	531,990,268.00		2,360,754,744.72
25-05-2021	6005	J075129342PNCPOB 0000001 . AUTOMATICO TRANSF.	25-05-2021	162,155,150.75		2,198,599,593.97
25-05-2021	6006	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	25-05-2021	405,387.88		2,198,194,206.09
25-05-2021	6007	V017744743PNCPOB 0000001 . AUTOMATICO TRANSF.	25-05-2021	20,747,221.98		2,177,446,984.11
25-05-2021	6008	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	25-05-2021	51,868.05		2,177,395,116.06
25-05-2021	6009	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	25-05-2021	1,230,000,000.00		947,395,116.06
26-05-2021	6010	TC POS J0413232227001	26-05-2021		17,191,720.78	964,586,836.84
26-05-2021	6011	TD POS J0413232227001	26-05-2021		1,108,152,463.26	2,072,739,300.10
26-05-2021	6012	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	26-05-2021	451,714,570.84		1,621,024,729.26

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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: 31-05-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
26-05-2021	6013	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-05-2021	1,129,286.43		1,619,895,442.83
26-05-2021	6014	J303089917PNCPOB 0000002 . AUTOMATICO TRANSF.	26-05-2021	76,189,150.34		1,543,706,292.49
26-05-2021	6015	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-05-2021	190,472.88		1,543,515,819.61
26-05-2021	6016	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	26-05-2021	167,664,852.84		1,375,850,966.77
26-05-2021	6017	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-05-2021	419,162.13		1,375,431,804.64
26-05-2021	6018	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	26-05-2021	18,601,000.00		1,356,830,804.64
26-05-2021	6019	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-05-2021	46,502.50		1,356,784,302.14
26-05-2021	6020	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	26-05-2021	169,643,357.27		1,187,140,944.87
26-05-2021	6021	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-05-2021	424,108.39		1,186,716,836.48
26-05-2021	6022	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-05-2021	411,888,075.25		774,828,761.23
27-05-2021	6023	REC BCV26.5 0663 . NOMINAS Y DOMICIL.	27-05-2021	67,800.00		774,760,961.23
27-05-2021	6024	TD POS J0413232227001	27-05-2021		967,257,139.72	1,742,018,100.95
27-05-2021	6025	J400788650PNCPOB 0000001 . AUTOMATICO TRANSF.	27-05-2021	90,749,835.00		1,651,268,265.95
27-05-2021	6026	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	27-05-2021	226,874.59		1,651,041,391.36
27-05-2021	6027	J311326650PNCPOB 0000001 . AUTOMATICO TRANSF.	27-05-2021	645,000,000.00		1,006,041,391.36
27-05-2021	6028	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	27-05-2021	1,612,500.00		1,004,428,891.36
27-05-2021	6029	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	27-05-2021	6,333,589.73		998,095,301.63
27-05-2021	6030	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	27-05-2021	3,300,000.00		994,795,301.63
27-05-2021	6031	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	27-05-2021	18,400,000.00		976,395,301.63
28-05-2021	6032	REC BCV27.5 0797 . NOMINAS Y DOMICIL.	28-05-2021	67,800.00		976,327,501.63
28-05-2021	6033	TD POS J0413232227001	28-05-2021		1,450,888,550.49	2,427,216,052.12
28-05-2021	6034	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	4,293,589.74		2,422,922,462.38
28-05-2021	6035	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	4,355,256.41		2,418,567,205.97
28-05-2021	6036	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	1,700,000.00		2,416,867,205.97
28-05-2021	6037	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	1,600,000.00		2,415,267,205.97
28-05-2021	6038	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	19,183,333.33		2,396,083,872.64
28-05-2021	6039	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	58,858,333.33		2,337,225,539.31
28-05-2021	6040	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	28-05-2021	53,188,958.45		2,284,036,580.86
28-05-2021	6041	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	132,972.40		2,283,903,608.46
28-05-2021	6042	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	28-05-2021	1,956,666.67		2,281,946,941.79
28-05-2021	6043	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,891.67		2,281,942,050.12
28-05-2021	6044	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	28-05-2021	23,295,333.33		2,258,646,716.79
28-05-2021	6045	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	58,238.33		2,258,588,478.46
28-05-2021	6046	V019066922PNCPOB 0000005 . AUTOMATICO TRANSF.	28-05-2021	23,900,000.00		2,234,688,478.46
28-05-2021	6047	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	59,750.00		2,234,628,728.46
28-05-2021	6048	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	28-05-2021	11,416,666.67		2,223,212,061.79
28-05-2021	6049	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	28,541.67		2,223,183,520.12
28-05-2021	6050	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	28-05-2021	48,480,000.00		2,174,703,520.12
28-05-2021	6051	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	121,200.00		2,174,582,320.12
28-05-2021	6052	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	28-05-2021	5,966,666.67		2,168,615,653.45
28-05-2021	6053	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,916.67		2,168,600,736.78
28-05-2021	6054	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	28-05-2021	40,736,666.67		2,127,864,070.11
28-05-2021	6055	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	101,841.67		2,127,762,228.44
28-05-2021	6056	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	28-05-2021	43,093,333.33		2,084,668,895.11
28-05-2021	6057	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	107,733.33		2,084,561,161.78
28-05-2021	6058	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	28-05-2021	58,858,333.33		2,025,702,828.45
28-05-2021	6059	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	147,145.83		2,025,555,682.62
28-05-2021	6060	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	28-05-2021	48,480,000.00		1,977,075,682.62
28-05-2021	6061	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	121,200.00		1,976,954,482.62
28-05-2021	6062	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	28-05-2021	5,765,000.00		1,971,189,482.62
28-05-2021	6063	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,412.50		1,971,175,070.12
28-05-2021	6064	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	28-05-2021	57,506,666.67		1,913,668,403.45
28-05-2021	6065	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	143,766.67		1,913,524,636.78
28-05-2021	6066	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	28-05-2021	19,183,333.33		1,894,341,303.45
28-05-2021	6067	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	47,958.33		1,894,293,345.12
28-05-2021	6068	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	28-05-2021	19,183,333.33		1,875,110,011.79
28-05-2021	6069	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	47,958.33		1,875,062,053.46
28-05-2021	6070	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	28-05-2021	37,681,666.67		1,837,380,386.79
28-05-2021	6071	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	94,204.17		1,837,286,182.62
28-05-2021	6072	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	28-05-2021	1,956,666.67		1,835,329,515.95
28-05-2021	6073	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,891.67		1,835,324,624.28
28-05-2021	6074	V027648530PNCPOB 0000019 . AUTOMATICO TRANSF.	28-05-2021	58,858,333.33		1,776,466,290.95
28-05-2021	6075	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	147,145.83		1,776,319,145.12
28-05-2021	6076	V019713324PNCPOB 0000020 . AUTOMATICO TRANSF.	28-05-2021	23,900,000.00		1,752,419,145.12
28-05-2021	6077	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	59,750.00		1,752,359,395.12
28-05-2021	6078	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	28-05-2021	1,600,000.00		1,750,759,395.12
28-05-2021	6079	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,000.00		1,750,755,395.12
28-05-2021	6080	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	28-05-2021	1,700,000.00		1,749,055,395.12
28-05-2021	6081	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,250.00		1,749,051,145.12
28-05-2021	6082	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	28-05-2021	1,600,000.00		1,747,451,145.12
28-05-2021	6083	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,000.00		1,747,447,145.12

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Situación al: 31-05-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
28-05-2021	6084	V019066922PNCPOB 0000005 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		1,745,647,145.12
28-05-2021	6085	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		1,745,642,645.12
28-05-2021	6086	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	28-05-2021	1,600,000.00		1,744,042,645.12
28-05-2021	6087	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,000.00		1,744,038,645.12
28-05-2021	6088	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		1,742,238,645.12
28-05-2021	6089	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		1,742,234,145.12
28-05-2021	6090	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	28-05-2021	1,700,000.00		1,740,534,145.12
28-05-2021	6091	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,250.00		1,740,529,895.12
28-05-2021	6092	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	28-05-2021	1,100,000.00		1,739,429,895.12
28-05-2021	6093	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	2,750.00		1,739,427,145.12
28-05-2021	6094	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	28-05-2021	1,600,000.00		1,737,827,145.12
28-05-2021	6095	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,000.00		1,737,823,145.12
28-05-2021	6096	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	28-05-2021	1,600,000.00		1,736,223,145.12
28-05-2021	6097	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,000.00		1,736,219,145.12
28-05-2021	6098	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		1,734,419,145.12
28-05-2021	6099	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		1,734,414,645.12
28-05-2021	6100	V026740914PNCPOB 0000013 . AUTOMATICO TRANSF.	28-05-2021	3,450,000.00		1,730,964,645.12
28-05-2021	6101	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	8,625.00		1,730,956,020.12
28-05-2021	6102	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	28-05-2021	1,700,000.00		1,729,256,020.12
28-05-2021	6103	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,250.00		1,729,251,770.12
28-05-2021	6104	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	28-05-2021	1,700,000.00		1,727,551,770.12
28-05-2021	6105	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,250.00		1,727,547,520.12
28-05-2021	6106	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	28-05-2021	1,700,000.00		1,725,847,520.12
28-05-2021	6107	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,250.00		1,725,843,270.12
28-05-2021	6108	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		1,724,043,270.12
28-05-2021	6109	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		1,724,038,770.12
28-05-2021	6110	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	28-05-2021	1,700,000.00		1,722,338,770.12
28-05-2021	6111	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,250.00		1,722,334,520.12
28-05-2021	6112	V027648530PNCPOB 0000019 . AUTOMATICO TRANSF.	28-05-2021	1,600,000.00		1,720,734,520.12
28-05-2021	6113	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,000.00		1,720,730,520.12
28-05-2021	6114	V019713324PNCPOB 0000020 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		1,718,930,520.12
28-05-2021	6115	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		1,718,926,020.12
28-05-2021	6116	V029765004PNCPOB 0000001 . AUTOMATICO TRANSF.	28-05-2021	5,145,256.41		1,713,780,763.71
28-05-2021	6117	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	12,863.14		1,713,767,900.57
28-05-2021	6118	V027513840PNCPOB 0000002 . AUTOMATICO TRANSF.	28-05-2021	5,421,923.07		1,708,345,977.50
28-05-2021	6119	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	13,554.81		1,708,332,422.69
28-05-2021	6120	V019713324PNCPOB 0000003 . AUTOMATICO TRANSF.	28-05-2021	5,773,589.73		1,702,558,832.96
28-05-2021	6121	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,433.97		1,702,544,398.99
28-05-2021	6122	V014170360PNCPOB 0000004 . AUTOMATICO TRANSF.	28-05-2021	5,145,256.41		1,697,399,142.58
28-05-2021	6123	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	12,863.14		1,697,386,279.44
28-05-2021	6124	V019066922PNCPOB 0000005 . AUTOMATICO TRANSF.	28-05-2021	5,213,589.74		1,692,172,689.70
28-05-2021	6125	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	13,033.97		1,692,159,655.73
28-05-2021	6126	V012416463PNCPOB 0000006 . AUTOMATICO TRANSF.	28-05-2021	5,213,589.74		1,686,946,065.99
28-05-2021	6127	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	13,033.97		1,686,933,032.02
28-05-2021	6128	V011819292PNCPOB 0000007 . AUTOMATICO TRANSF.	28-05-2021	5,548,589.73		1,681,384,442.29
28-05-2021	6129	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	13,871.47		1,681,370,570.82
28-05-2021	6130	V017980527PNCPOB 0000008 . AUTOMATICO TRANSF.	28-05-2021	4,293,589.74		1,677,076,981.08
28-05-2021	6131	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	10,733.97		1,677,066,247.11
28-05-2021	6132	V028148712PNCPOB 0000009 . AUTOMATICO TRANSF.	28-05-2021	2,643,589.74		1,674,422,657.37
28-05-2021	6133	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	6,608.97		1,674,416,048.40
28-05-2021	6134	V027597553PNCPOB 0000010 . AUTOMATICO TRANSF.	28-05-2021	3,853,589.74		1,670,562,458.66

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
28-05-2021	6135	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	9,633.97		1,670,552,824.69
28-05-2021	6136	V029555464PNCPOB 0000011 . AUTOMATICO TRANSF.	28-05-2021	5,145,256.41		1,665,407,568.28
28-05-2021	6137	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	12,863.14		1,665,394,705.14
28-05-2021	6138	V009484022PNCPOB 0000012 . AUTOMATICO TRANSF.	28-05-2021	5,548,589.73		1,659,846,115.41
28-05-2021	6139	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	13,871.47		1,659,832,243.94
28-05-2021	6140	V027648530PNCPOB 0000013 . AUTOMATICO TRANSF.	28-05-2021	5,213,589.74		1,654,618,654.20
28-05-2021	6141	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	13,033.97		1,654,605,620.23
28-05-2021	6142	V010795340PNCPOB 0000014 . AUTOMATICO TRANSF.	28-05-2021	4,236,923.07		1,650,368,697.16
28-05-2021	6143	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	10,592.31		1,650,358,104.85
28-05-2021	6144	V015913938PNCPOB 0000015 . AUTOMATICO TRANSF.	28-05-2021	4,693,589.74		1,645,664,515.11
28-05-2021	6145	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	11,733.97		1,645,652,781.14
28-05-2021	6146	V024464705PNCPOB 0000016 . AUTOMATICO TRANSF.	28-05-2021	5,493,589.74		1,640,159,191.40
28-05-2021	6147	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	13,733.97		1,640,145,457.43
28-05-2021	6148	V016889997PNCPOB 0000017 . AUTOMATICO TRANSF.	28-05-2021	4,836,923.07		1,635,308,534.36
28-05-2021	6149	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	12,092.31		1,635,296,442.05
28-05-2021	6150	V025531950PNCPOB 0000018 . AUTOMATICO TRANSF.	28-05-2021	5,421,923.07		1,629,874,518.98
28-05-2021	6151	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	13,554.81		1,629,860,964.17
28-05-2021	6152	V026740914PNCPOB 0000019 . AUTOMATICO TRANSF.	28-05-2021	5,145,256.41		1,624,715,707.76
28-05-2021	6153	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	12,863.14		1,624,702,844.62
28-05-2021	6154	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	508,203,414.26		1,116,499,430.36
28-05-2021	6155	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	550,893,893.13		565,605,537.23
28-05-2021	6156	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	8,423,200.00		557,182,337.23
28-05-2021	6157	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	4,550,000.00		552,632,337.23
28-05-2021	6158	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	301,200.00		552,331,137.23
29-05-2021	6159	TC POS J0413232227001	29-05-2021		5,562,826.00	557,893,963.23
29-05-2021	6160	TD POS J0413232227001	29-05-2021		1,508,191,568.90	2,066,085,532.13
30-05-2021	6161	TC POS J0413232227001	30-05-2021		20,052,689.79	2,086,138,221.92
30-05-2021	6162	TD POS J0413232227001	30-05-2021		2,184,635,281.86	4,270,773,503.78
31-05-2021	6163	TC POS J0413232227001	31-05-2021		28,566,796.75	4,299,340,300.53
31-05-2021	6164	TD POS J0413232227001	31-05-2021		1,427,404,948.30	5,726,745,248.83
31-05-2021	6165	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-05-2021	645,975,330.96		5,080,769,917.87
31-05-2021	6166	J002689340PNCPOB 0000001 . AUTOMATICO TRANSF.	31-05-2021	441,000,000.00		4,639,769,917.87
31-05-2021	6167	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-05-2021	1,102,500.00		4,638,667,417.87
31-05-2021	6168	J309121774PNCPOB 0000001 . AUTOMATICO TRANSF.	31-05-2021	46,597,200.00		4,592,070,217.87
31-05-2021	6169	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-05-2021	116,493.00		4,591,953,724.87
31-05-2021	6170	J298199121PNCPOB 0000001 . AUTOMATICO TRANSF.	31-05-2021	22,036,161.00		4,569,917,563.87
31-05-2021	6171	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-05-2021	55,090.40		4,569,862,473.47
31-05-2021	6172	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-05-2021	179,100,000.00		4,390,762,473.47
31-05-2021	6173	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-05-2021	102,039,200.00		4,288,723,273.47
31-05-2021	6174	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-05-2021	1,835,748,000.00		2,452,975,273.47
31-05-2021	6175	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-05-2021	4,906,800.00		2,448,068,473.47
31-05-2021	6176	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-05-2021	408,169,191.85		2,039,899,281.62
31-05-2021	6177	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-05-2021	96,580,057.30		1,943,319,224.32
31-05-2021	6178	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-05-2021	164,896,562.30		1,778,422,662.02
31-05-2021	6179	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-05-2021	243,792,213.21		1,534,630,448.81
31-05-2021	6180	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-05-2021	856,333,371.62		678,297,077.19
31-05-2021	6181	COM.MTTO.CTA. . CUENTAS PERSONALES	31-05-2021	833.00		678,296,244.19
31-05-2021	6182	COM.EM.EDO.CTA. CUENTAS PERSONALES	31-05-2021	18,452.00		678,277,792.19

Saldo a nuestro favor Saldo a su favor
678,277,792