

TITULAR:

LUNCHERIA Y PANADERIA ROMA C.A.  
 CLL MIQUILEN CON VARGAS  
 GLP LOCAL PANADERIA ROMA NRO. 5 SECTOR EL LLANO  
 LOS TEQUES GUAICAIPURO LOS TEQUES  
 MIRANDA 01201 0000  
 00 0213 00000 01201 00 0000 00ZZ99 300421



Puede validar esta copia de Estado de Cuenta llamando a la Línea Provincial al **0500-** indicando el siguiente número de conformación: **00000010.**

Nro. de Cuenta: 0108-0174-50-0100213777

### DETALLE DE MOVIMIENTOS

Situación al: 30-04-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			3,845,157.15	
14-04-2021	1351	TR/REC 0134 J00064788 73 . AUTOMATICO TRANSF.	14-04-2021		1,800,000,000.00	1,803,845,157.15
14-04-2021	1352	V016889815PNCPOB 0000021 . AUTOMATICO TRANSF.	14-04-2021	33,935,000.00		1,769,910,157.15
14-04-2021	1353	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	678,700.00		1,769,231,457.15
14-04-2021	1354	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	84,837.50		1,769,146,619.65
14-04-2021	1355	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	1,696.75		1,769,144,922.90
14-04-2021	1356	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	14-04-2021	55,666,666.67		1,713,478,256.23
14-04-2021	1357	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	1,113,333.33		1,712,364,922.90
14-04-2021	1358	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	139,166.67		1,712,225,756.23
14-04-2021	1359	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	2,783.33		1,712,222,972.90
14-04-2021	1360	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	14-04-2021	52,025,866.67		1,660,197,106.23
14-04-2021	1361	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	1,040,517.33		1,659,156,588.90
14-04-2021	1362	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	130,064.67		1,659,026,524.23
14-04-2021	1363	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	2,601.29		1,659,023,922.94
14-04-2021	1364	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	14-04-2021	51,491,666.67		1,607,532,256.27
14-04-2021	1365	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	1,029,833.33		1,606,502,422.94
14-04-2021	1366	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	128,729.17		1,606,373,693.77
14-04-2021	1367	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	2,574.58		1,606,371,119.19
14-04-2021	1368	V010629283PNCPOB 0000002 . AUTOMATICO TRANSF.	14-04-2021	0.01		1,606,371,119.18
14-04-2021	1369	V028073740PNCPOB 0000024 . AUTOMATICO TRANSF.	14-04-2021	53,296,666.67		1,553,074,452.51
14-04-2021	1370	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	1,065,933.33		1,552,008,519.18
14-04-2021	1371	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	133,241.67		1,551,875,277.51
14-04-2021	1372	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	2,664.83		1,551,872,612.68
14-04-2021	1373	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	14-04-2021	51,985,966.67		1,499,886,646.01
14-04-2021	1374	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	1,039,719.33		1,498,846,926.68
14-04-2021	1375	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	129,964.92		1,498,716,961.76
14-04-2021	1376	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	2,599.30		1,498,714,362.46
14-04-2021	1377	V016148963PNCPOB 0000025 . AUTOMATICO TRANSF.	14-04-2021	65,551,666.67		1,433,162,695.79
14-04-2021	1378	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	1,311,033.33		1,431,851,662.46
14-04-2021	1379	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	163,879.17		1,431,687,783.29
14-04-2021	1380	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	3,277.58		1,431,684,505.71
14-04-2021	1381	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	14-04-2021	55,666,666.67		1,376,017,839.04
14-04-2021	1382	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	1,113,333.33		1,374,904,505.71
14-04-2021	1383	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	139,166.67		1,374,765,339.04
14-04-2021	1384	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	2,783.33		1,374,762,555.71
14-04-2021	1385	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	14-04-2021	70,266,666.67		1,304,495,889.04
14-04-2021	1386	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	1,405,333.33		1,303,090,555.71
14-04-2021	1387	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	175,666.67		1,302,914,889.04
14-04-2021	1388	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	3,513.33		1,302,911,375.71
14-04-2021	1389	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	14-04-2021	63,240,000.00		1,239,671,375.71
14-04-2021	1390	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	1,264,800.00		1,238,406,575.71
14-04-2021	1391	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	158,100.00		1,238,248,475.71
14-04-2021	1392	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	3,162.00		1,238,245,313.71
14-04-2021	1393	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	14-04-2021	55,636,666.67		1,182,608,647.04
14-04-2021	1394	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	1,112,733.33		1,181,495,913.71
14-04-2021	1395	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	139,091.67		1,181,356,822.04
14-04-2021	1396	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	2,781.83		1,181,354,040.21
14-04-2021	1397	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	14-04-2021	55,666,666.67		1,125,687,373.54
14-04-2021	1398	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	1,113,333.33		1,124,574,040.21
14-04-2021	1399	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	139,166.67		1,124,434,873.54
14-04-2021	1400	CARGO IGTG. AUTOMATICO TRANSF.	14-04-2021	2,783.33		1,124,432,090.21

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**TITULAR:** LUNCHERIA Y PANADERIA ROMA C.A.

**ESTADO DE CUENTA CORRIENTE**

**Nro. de Cuenta:** 0108-0174-50-0100213777

**DETALLE DE MOVIMIENTOS**

**Situación al:** 30-04-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
14-04-2021	1401	V009164678PNCPOB 0000009 . AUTOMATICO TRANSF.	14-04-2021	55,666,666.67		1,068,765,423.54
14-04-2021	1402	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	1,113,333.33		1,067,652,090.21
14-04-2021	1403	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	139,166.67		1,067,512,923.54
14-04-2021	1404	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	2,783.33		1,067,510,140.21
14-04-2021	1405	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	14-04-2021	55,666,666.67		1,011,843,473.54
14-04-2021	1406	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	1,113,333.33		1,010,730,140.21
14-04-2021	1407	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	139,166.67		1,010,590,973.54
14-04-2021	1408	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	2,783.33		1,010,588,190.21
14-04-2021	1409	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	14-04-2021	41,133,333.33		969,454,856.88
14-04-2021	1410	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	822,666.67		968,632,190.21
14-04-2021	1411	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	102,833.33		968,529,356.88
14-04-2021	1412	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	2,056.67		968,527,300.21
14-04-2021	1413	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	14-04-2021	38,048,333.33		930,478,966.88
14-04-2021	1414	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	760,966.67		929,718,000.21
14-04-2021	1415	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	95,120.83		929,622,879.38
14-04-2021	1416	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	1,902.42		929,620,976.96
14-04-2021	1417	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	14-04-2021	43,560,000.00		886,060,976.96
14-04-2021	1418	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	871,200.00		885,189,776.96
14-04-2021	1419	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	108,900.00		885,080,876.96
14-04-2021	1420	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	2,178.00		885,078,698.96
14-04-2021	1421	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	14-04-2021	41,133,333.33		843,945,365.63
14-04-2021	1422	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	822,666.67		843,122,698.96
14-04-2021	1423	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	102,833.33		843,019,865.63
14-04-2021	1424	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	2,056.67		843,017,808.96
14-04-2021	1425	V024866092PNCPOB 0000015 . AUTOMATICO TRANSF.	14-04-2021	41,133,333.33		801,884,475.63
14-04-2021	1426	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	822,666.67		801,061,808.96
14-04-2021	1427	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	102,833.33		800,958,975.63
14-04-2021	1428	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	2,056.67		800,956,918.96
14-04-2021	1429	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	14-04-2021	55,658,266.67		745,298,652.29
14-04-2021	1430	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	1,113,165.33		744,185,486.96
14-04-2021	1431	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	139,145.67		744,046,341.29
14-04-2021	1432	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	2,782.91		744,043,558.38
14-04-2021	1433	V008678396PNCPOB 0000017 . AUTOMATICO TRANSF.	14-04-2021	64,996,666.67		679,046,891.71
14-04-2021	1434	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	1,299,933.33		677,746,958.38
14-04-2021	1435	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	162,491.67		677,584,466.71
14-04-2021	1436	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	3,249.83		677,581,216.88
14-04-2021	1437	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	14-04-2021	70,266,666.67		607,314,550.21
14-04-2021	1438	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	1,405,333.33		605,909,216.88
14-04-2021	1439	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	175,666.67		605,733,550.21
14-04-2021	1440	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	3,513.33		605,730,036.88
14-04-2021	1441	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	14-04-2021	70,266,666.67		535,463,370.21
14-04-2021	1442	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	1,405,333.33		534,058,036.88
14-04-2021	1443	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	175,666.67		533,882,370.21
14-04-2021	1444	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	3,513.33		533,878,856.88
14-04-2021	1445	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	14-04-2021	70,266,666.67		463,612,190.21
14-04-2021	1446	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	1,405,333.33		462,206,856.88
14-04-2021	1447	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	175,666.67		462,031,190.21
14-04-2021	1448	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	3,513.33		462,027,676.88
14-04-2021	1449	V016889815PNCPOB 0000021 . AUTOMATICO TRANSF.	14-04-2021	990,000.00		461,037,676.88
14-04-2021	1450	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	19,800.00		461,017,876.88
14-04-2021	1451	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,475.00		461,015,401.88
14-04-2021	1452	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	49.50		461,015,352.38
14-04-2021	1453	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		459,815,352.38
14-04-2021	1454	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	24,000.00		459,791,352.38
14-04-2021	1455	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		459,788,352.38
14-04-2021	1456	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	60.00		459,788,292.38
14-04-2021	1457	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		458,588,292.38
14-04-2021	1458	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	24,000.00		458,564,292.38
14-04-2021	1459	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		458,561,292.38
14-04-2021	1460	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	60.00		458,561,232.38
14-04-2021	1461	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	14-04-2021	1,110,000.00		457,451,232.38
14-04-2021	1462	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	22,200.00		457,429,032.38
14-04-2021	1463	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,775.00		457,426,257.38
14-04-2021	1464	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	55.50		457,426,201.88
14-04-2021	1465	V010629283PNCPOB 0000002 . AUTOMATICO TRANSF.	14-04-2021	0.01		457,426,201.87
14-04-2021	1466	V028073740PNCPOB 0000024 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		456,226,201.87
14-04-2021	1467	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	24,000.00		456,202,201.87
14-04-2021	1468	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		456,199,201.87
14-04-2021	1469	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	60.00		456,199,141.87
14-04-2021	1470	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		454,999,141.87
14-04-2021	1471	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	24,000.00		454,975,141.87

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Situación al: 30-04-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
14-04-2021	1472	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		454,972,141.87
14-04-2021	1473	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	60.00		454,972,081.87
14-04-2021	1474	V016148963PNCPOB 0000025 . AUTOMATICO TRANSF.	14-04-2021	1,110,000.00		453,862,081.87
14-04-2021	1475	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	22,200.00		453,839,881.87
14-04-2021	1476	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,775.00		453,837,106.87
14-04-2021	1477	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	55.50		453,837,051.37
14-04-2021	1478	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		452,637,051.37
14-04-2021	1479	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	24,000.00		452,613,051.37
14-04-2021	1480	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		452,610,051.37
14-04-2021	1481	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	60.00		452,609,991.37
14-04-2021	1482	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		451,409,991.37
14-04-2021	1483	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	24,000.00		451,385,991.37
14-04-2021	1484	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		451,382,991.37
14-04-2021	1485	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	60.00		451,382,931.37
14-04-2021	1486	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	14-04-2021	1,080,000.00		450,302,931.37
14-04-2021	1487	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	21,600.00		450,281,331.37
14-04-2021	1488	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,700.00		450,278,631.37
14-04-2021	1489	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	54.00		450,278,577.37
14-04-2021	1490	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		449,078,577.37
14-04-2021	1491	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	24,000.00		449,054,577.37
14-04-2021	1492	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		449,051,577.37
14-04-2021	1493	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	60.00		449,051,517.37
14-04-2021	1494	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		447,851,517.37
14-04-2021	1495	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	24,000.00		447,827,517.37
14-04-2021	1496	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		447,824,517.37
14-04-2021	1497	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	60.00		447,824,457.37
14-04-2021	1498	V009164678PNCPOB 0000009 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		446,624,457.37
14-04-2021	1499	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	24,000.00		446,600,457.37
14-04-2021	1500	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		446,597,457.37
14-04-2021	1501	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	60.00		446,597,397.37
14-04-2021	1502	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		445,397,397.37
14-04-2021	1503	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	24,000.00		445,373,397.37
14-04-2021	1504	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		445,370,397.37
14-04-2021	1505	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	60.00		445,370,337.37
14-04-2021	1506	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		444,170,337.37
14-04-2021	1507	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	24,000.00		444,146,337.37
14-04-2021	1508	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		444,143,337.37
14-04-2021	1509	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	60.00		444,143,277.37
14-04-2021	1510	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	14-04-2021	1,110,000.00		443,033,277.37
14-04-2021	1511	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	22,200.00		443,011,077.37
14-04-2021	1512	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,775.00		443,008,302.37
14-04-2021	1513	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	55.50		443,008,246.87
14-04-2021	1514	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	14-04-2021	1,080,000.00		441,928,246.87
14-04-2021	1515	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	21,600.00		441,906,646.87
14-04-2021	1516	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,700.00		441,903,946.87
14-04-2021	1517	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	54.00		441,903,892.87
14-04-2021	1518	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		440,703,892.87
14-04-2021	1519	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	24,000.00		440,679,892.87
14-04-2021	1520	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		440,676,892.87
14-04-2021	1521	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	60.00		440,676,832.87
14-04-2021	1522	V024866092PNCPOB 0000015 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		439,476,832.87

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**TITULAR:** LUNCHERIA Y PANADERIA ROMA C.A.

**ESTADO DE CUENTA CORRIENTE**

**Nro. de Cuenta:** 0108-0174-50-0100213777

**DETALLE DE MOVIMIENTOS**

**Situación al:** 30-04-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
14-04-2021	1523	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	24,000.00		439,452,832.87
14-04-2021	1524	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		439,449,832.87
14-04-2021	1525	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	60.00		439,449,772.87
14-04-2021	1526	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		438,249,772.87
14-04-2021	1527	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	24,000.00		438,225,772.87
14-04-2021	1528	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		438,222,772.87
14-04-2021	1529	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	60.00		438,222,712.87
14-04-2021	1530	V008678396PNCPOB 0000017 . AUTOMATICO TRANSF.	14-04-2021	1,110,000.00		437,112,712.87
14-04-2021	1531	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	22,200.00		437,090,512.87
14-04-2021	1532	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,775.00		437,087,737.87
14-04-2021	1533	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	55.50		437,087,682.37
14-04-2021	1534	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		435,887,682.37
14-04-2021	1535	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	24,000.00		435,863,682.37
14-04-2021	1536	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		435,860,682.37
14-04-2021	1537	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	60.00		435,860,622.37
14-04-2021	1538	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		434,660,622.37
14-04-2021	1539	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	24,000.00		434,636,622.37
14-04-2021	1540	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		434,633,622.37
14-04-2021	1541	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	60.00		434,633,562.37
14-04-2021	1542	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	14-04-2021	1,200,000.00		433,433,562.37
14-04-2021	1543	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	24,000.00		433,409,562.37
14-04-2021	1544	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,000.00		433,406,562.37
14-04-2021	1545	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	60.00		433,406,502.37
14-04-2021	1546	V016889815PNCPOB 0000021 . AUTOMATICO TRANSF.	14-04-2021	1,185,743.58		432,220,758.79
14-04-2021	1547	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	23,714.87		432,197,043.92
14-04-2021	1548	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,964.36		432,194,079.56
14-04-2021	1549	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	59.29		432,194,020.27
14-04-2021	1550	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	14-04-2021	1,605,743.58		430,588,276.69
14-04-2021	1551	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	32,114.87		430,556,161.82
14-04-2021	1552	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,014.36		430,552,147.46
14-04-2021	1553	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	80.29		430,552,067.17
14-04-2021	1554	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	14-04-2021	1,605,743.58		428,946,323.59
14-04-2021	1555	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	32,114.87		428,914,208.72
14-04-2021	1556	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,014.36		428,910,194.36
14-04-2021	1557	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	80.29		428,910,114.07
14-04-2021	1558	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	14-04-2021	1,522,410.25		427,387,703.82
14-04-2021	1559	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	30,448.21		427,357,255.61
14-04-2021	1560	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,806.03		427,353,449.58
14-04-2021	1561	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	76.12		427,353,373.46
14-04-2021	1562	V010629283PNCPOB 0000002 . AUTOMATICO TRANSF.	14-04-2021	0.01		427,353,373.45
14-04-2021	1563	V028073740PNCPOB 0000024 . AUTOMATICO TRANSF.	14-04-2021	1,605,743.58		425,747,629.87
14-04-2021	1564	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	32,114.87		425,715,515.00
14-04-2021	1565	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,014.36		425,711,500.64
14-04-2021	1566	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	80.29		425,711,420.35
14-04-2021	1567	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	14-04-2021	1,605,743.58		424,105,676.77
14-04-2021	1568	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	32,114.87		424,073,561.90
14-04-2021	1569	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,014.36		424,069,547.54
14-04-2021	1570	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	80.29		424,069,467.25
14-04-2021	1571	V016148963PNCPOB 0000025 . AUTOMATICO TRANSF.	14-04-2021	1,595,743.58		422,473,723.67
14-04-2021	1572	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	31,914.87		422,441,808.80
14-04-2021	1573	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,989.36		422,437,819.44
14-04-2021	1574	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	79.79		422,437,739.65
14-04-2021	1575	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	14-04-2021	1,605,743.58		420,831,996.07
14-04-2021	1576	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	32,114.87		420,799,881.20
14-04-2021	1577	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,014.36		420,795,866.84
14-04-2021	1578	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	80.29		420,795,786.55
14-04-2021	1579	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	14-04-2021	1,682,410.25		419,113,376.30
14-04-2021	1580	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	33,648.21		419,079,728.09
14-04-2021	1581	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,206.03		419,075,522.06
14-04-2021	1582	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	84.12		419,075,437.94
14-04-2021	1583	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	14-04-2021	1,462,410.25		417,613,027.69
14-04-2021	1584	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	29,248.21		417,583,779.48
14-04-2021	1585	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,656.03		417,580,123.45
14-04-2021	1586	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	73.12		417,580,050.33
14-04-2021	1587	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	14-04-2021	1,605,743.58		415,974,306.75
14-04-2021	1588	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	32,114.87		415,942,191.88
14-04-2021	1589	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,014.36		415,938,177.52
14-04-2021	1590	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	80.29		415,938,097.23
14-04-2021	1591	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	14-04-2021	1,605,743.58		414,332,353.65
14-04-2021	1592	CARGO IGTFF. AUTOMATICO TRANSF.	14-04-2021	32,114.87		414,300,238.78
14-04-2021	1593	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,014.36		414,296,224.42

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

Nro. de Cuenta: 0108-0174-50-0100213777

DETALLE DE MOVIMIENTOS

Situación al: 30-04-2021

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
14-04-2021	1594	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	80.29		414,296,144.13
14-04-2021	1595	V009164678PNCPOB 0000009 . AUTOMATICO TRANSF.	14-04-2021	1,605,743.58		412,690,400.55
14-04-2021	1596	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	32,114.87		412,658,285.68
14-04-2021	1597	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,014.36		412,654,271.32
14-04-2021	1598	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	80.29		412,654,191.03
14-04-2021	1599	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	14-04-2021	1,395,743.58		411,258,447.45
14-04-2021	1600	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	27,914.87		411,230,532.58
14-04-2021	1601	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,489.36		411,227,043.22
14-04-2021	1602	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	69.79		411,226,973.43
14-04-2021	1603	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	14-04-2021	1,452,410.25		409,774,563.18
14-04-2021	1604	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	29,048.21		409,745,514.97
14-04-2021	1605	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,631.03		409,741,883.94
14-04-2021	1606	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	72.62		409,741,811.32
14-04-2021	1607	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	14-04-2021	1,375,743.58		408,366,067.74
14-04-2021	1608	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	27,514.87		408,338,552.87
14-04-2021	1609	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,439.36		408,335,113.51
14-04-2021	1610	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	68.79		408,335,044.72
14-04-2021	1611	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	14-04-2021	1,129,076.91		407,205,967.81
14-04-2021	1612	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	22,581.54		407,183,386.27
14-04-2021	1613	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,822.69		407,180,563.58
14-04-2021	1614	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	56.45		407,180,507.13
14-04-2021	1615	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	14-04-2021	1,262,410.25		405,918,096.88
14-04-2021	1616	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	25,248.21		405,892,848.67
14-04-2021	1617	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,156.03		405,889,692.64
14-04-2021	1618	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	63.12		405,889,629.52
14-04-2021	1619	V024866092PNCPOB 0000015 . AUTOMATICO TRANSF.	14-04-2021	1,452,410.25		404,437,219.27
14-04-2021	1620	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	29,048.21		404,408,171.06
14-04-2021	1621	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,631.03		404,404,540.03
14-04-2021	1622	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	72.62		404,404,467.41
14-04-2021	1623	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	14-04-2021	1,605,743.58		402,798,723.83
14-04-2021	1624	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	32,114.87		402,766,608.96
14-04-2021	1625	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,014.36		402,762,594.60
14-04-2021	1626	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	80.29		402,762,514.31
14-04-2021	1627	V008678396PNCPOB 0000017 . AUTOMATICO TRANSF.	14-04-2021	1,595,743.58		401,166,770.73
14-04-2021	1628	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	31,914.87		401,134,855.86
14-04-2021	1629	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,989.36		401,130,866.50
14-04-2021	1630	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	79.79		401,130,786.71
14-04-2021	1631	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	14-04-2021	1,089,692.29		400,041,094.42
14-04-2021	1632	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	21,793.85		400,019,300.57
14-04-2021	1633	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	2,724.23		400,016,576.34
14-04-2021	1634	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	54.48		400,016,521.86
14-04-2021	1635	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	14-04-2021	1,462,410.25		398,554,111.61
14-04-2021	1636	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	29,248.21		398,524,863.40
14-04-2021	1637	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	3,656.03		398,521,207.37
14-04-2021	1638	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	73.12		398,521,134.25
14-04-2021	1639	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	14-04-2021	1,682,410.25		396,838,724.00
14-04-2021	1640	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	33,648.21		396,805,075.79
14-04-2021	1641	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-04-2021	4,206.03		396,800,869.76
14-04-2021	1642	CARGO IGTF. AUTOMATICO TRANSF.	14-04-2021	84.12		396,800,785.64
15-04-2021	1643	COMIS PGR PNCASH. NOMINAS Y DOMICIL.	15-04-2021	1,000.00		396,799,785.64
15-04-2021	1644	CARGO IGTF. NOMINAS Y DOMICIL.	15-04-2021	20.00		396,799,765.64

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

Nro. de Cuenta: 0108-0174-50-0100213777

### DETALLE DE MOVIMIENTOS

Situación al: 30-04-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-04-2021	1645	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	15-04-2021	1,000.00		396,798,765.64
15-04-2021	1646	CARGO IGTFF. NOMINAS Y DOMICIL.	15-04-2021	20.00		396,798,745.64
15-04-2021	1647	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	15-04-2021	1,000.00		396,797,745.64
15-04-2021	1648	CARGO IGTFF. NOMINAS Y DOMICIL.	15-04-2021	20.00		396,797,725.64
15-04-2021	1649	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	15-04-2021	1,000.00		396,796,725.64
15-04-2021	1650	CARGO IGTFF. NOMINAS Y DOMICIL.	15-04-2021	20.00		396,796,705.64
15-04-2021	1651	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	15-04-2021	1,000.00		396,795,705.64
15-04-2021	1652	CARGO IGTFF. NOMINAS Y DOMICIL.	15-04-2021	20.00		396,795,685.64
15-04-2021	1653	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	15-04-2021	1,000.00		396,794,685.64
15-04-2021	1654	CARGO IGTFF. NOMINAS Y DOMICIL.	15-04-2021	20.00		396,794,665.64
15-04-2021	1655	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	15-04-2021	1,000.00		396,793,665.64
15-04-2021	1656	CARGO IGTFF. NOMINAS Y DOMICIL.	15-04-2021	20.00		396,793,645.64
15-04-2021	1657	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	15-04-2021	1,000.00		396,792,645.64
15-04-2021	1658	CARGO IGTFF. NOMINAS Y DOMICIL.	15-04-2021	20.00		396,792,625.64
15-04-2021	1659	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	15-04-2021	1,000.00		396,791,625.64
15-04-2021	1660	CARGO IGTFF. NOMINAS Y DOMICIL.	15-04-2021	20.00		396,791,605.64
15-04-2021	1661	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	1,682,410.25		395,109,195.39
15-04-2021	1662	CARGO IGTFF. NOMINAS Y DOMICIL.	15-04-2021	33,648.21		395,075,547.18
15-04-2021	1663	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	1,509,076.92		393,566,470.26
15-04-2021	1664	CARGO IGTFF. NOMINAS Y DOMICIL.	15-04-2021	30,181.54		396,793,288.72
15-04-2021	1665	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	1,509,076.92		392,027,211.80
15-04-2021	1666	CARGO IGTFF. NOMINAS Y DOMICIL.	15-04-2021	30,181.54		391,997,030.26
15-04-2021	1667	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	1,200,000.00		390,797,030.26
15-04-2021	1668	CARGO IGTFF. NOMINAS Y DOMICIL.	15-04-2021	24,000.00		390,773,030.26
15-04-2021	1669	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	1,110,000.00		389,663,030.26
15-04-2021	1670	CARGO IGTFF. NOMINAS Y DOMICIL.	15-04-2021	22,200.00		389,640,830.26
15-04-2021	1671	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	1,080,000.00		388,560,830.26
15-04-2021	1672	CARGO IGTFF. NOMINAS Y DOMICIL.	15-04-2021	21,600.00		388,539,230.26
15-04-2021	1673	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	70,266,666.67		318,272,563.59
15-04-2021	1674	CARGO IGTFF. NOMINAS Y DOMICIL.	15-04-2021	1,405,333.33		316,867,230.26
15-04-2021	1675	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	64,996,666.67		251,870,563.59
15-04-2021	1676	CARGO IGTFF. NOMINAS Y DOMICIL.	15-04-2021	1,299,933.33		250,570,630.26
15-04-2021	1677	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-04-2021	63,240,000.00		187,330,630.26
15-04-2021	1678	CARGO IGTFF. NOMINAS Y DOMICIL.	15-04-2021	1,264,800.00		186,065,830.26
20-04-2021	1679	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	20-04-2021	88,224,425.00		97,841,405.26
20-04-2021	1680	CARGO IGTFF. AUTOMATICO TRANSF.	20-04-2021	1,764,488.50		96,076,916.76
20-04-2021	1681	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	20-04-2021	220,561.06		95,856,355.70
20-04-2021	1682	CARGO IGTFF. AUTOMATICO TRANSF.	20-04-2021	4,411.22		95,851,944.48
20-04-2021	1683	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	20-04-2021	45,808,920.00		50,043,024.48
20-04-2021	1684	CARGO IGTFF. AUTOMATICO TRANSF.	20-04-2021	916,178.40		49,126,846.08
20-04-2021	1685	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	20-04-2021	114,522.30		49,012,323.78
20-04-2021	1686	CARGO IGTFF. AUTOMATICO TRANSF.	20-04-2021	2,290.45		49,010,033.33
21-04-2021	1687	V010629283PNCPOB 0000001 . AUTOMATICO TRANSF.	21-04-2021	13,076,646.03		35,933,387.30
21-04-2021	1688	CARGO IGTFF. AUTOMATICO TRANSF.	21-04-2021	261,532.92		35,671,854.38
21-04-2021	1689	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-04-2021	32,691.62		35,639,162.76
21-04-2021	1690	CARGO IGTFF. AUTOMATICO TRANSF.	21-04-2021	653.83		35,638,508.93
22-04-2021	1691	TD POS J0000694788002	22-04-2021		296,839,418.46	332,477,927.39
23-04-2021	1692	TD POS J0000694788002	23-04-2021		240,767,736.67	573,245,664.06
23-04-2021	1693	J402023197PNCPOB 0000001 . AUTOMATICO TRANSF.	23-04-2021	257,665,159.11		315,580,504.95
23-04-2021	1694	CARGO IGTFF. AUTOMATICO TRANSF.	23-04-2021	5,153,303.18		310,427,201.77
23-04-2021	1695	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-04-2021	644,162.90		309,783,038.87
23-04-2021	1696	CARGO IGTFF. AUTOMATICO TRANSF.	23-04-2021	12,883.26		309,770,155.61
24-04-2021	1697	TC POS J0000694788002	24-04-2021		3,198,268.97	312,968,424.58
24-04-2021	1698	TD POS J0000694788002	24-04-2021		419,966,490.65	732,934,915.23
25-04-2021	1699	TD POS J0000694788002	25-04-2021		395,657,429.15	1,128,592,344.38
26-04-2021	1700	TD POS J0000694788002	26-04-2021		228,673,682.26	1,357,266,026.64
26-04-2021	1701	J402674325PNCPOB 0000001 . AUTOMATICO TRANSF.	26-04-2021	186,446,860.00		1,170,819,166.64
26-04-2021	1702	CARGO IGTFF. AUTOMATICO TRANSF.	26-04-2021	3,728,937.20		1,167,090,229.44
26-04-2021	1703	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-04-2021	466,117.15		1,166,624,112.29
26-04-2021	1704	CARGO IGTFF. AUTOMATICO TRANSF.	26-04-2021	9,322.34		1,166,614,789.95
26-04-2021	1705	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	26-04-2021	1,000.00		1,166,613,789.95
26-04-2021	1706	CARGO IGTFF. NOMINAS Y DOMICIL.	26-04-2021	20.00		1,166,613,769.95
26-04-2021	1707	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	26-04-2021	1,000.00		1,166,612,769.95
26-04-2021	1708	CARGO IGTFF. NOMINAS Y DOMICIL.	26-04-2021	20.00		1,166,612,749.95
26-04-2021	1709	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-04-2021	17,761,527.10		1,148,851,222.85
26-04-2021	1710	CARGO IGTFF. NOMINAS Y DOMICIL.	26-04-2021	355,230.54		1,148,495,992.31
26-04-2021	1711	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-04-2021	144,019,930.82		1,004,476,061.49
26-04-2021	1712	CARGO IGTFF. NOMINAS Y DOMICIL.	26-04-2021	2,880,398.62		1,001,595,662.87
27-04-2021	1713	TD POS J0000694788002	27-04-2021		247,933,087.70	1,249,528,750.57
27-04-2021	1714	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	27-04-2021	1,000.00		1,249,527,750.57
27-04-2021	1715	CARGO IGTFF. NOMINAS Y DOMICIL.	27-04-2021	20.00		1,249,527,730.57

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

Nro. de Cuenta: 0108-0174-50-0100213777

**DETALLE DE MOVIMIENTOS**

Situación al: 30-04-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
27-04-2021	1716	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	27-04-2021	1,000.00		1,249,526,730.57
27-04-2021	1717	CARGO IGTGF. NOMINAS Y DOMICIL.	27-04-2021	20.00		1,249,526,710.57
27-04-2021	1718	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	27-04-2021	336,700,817.08		912,825,893.49
27-04-2021	1719	CARGO IGTGF. NOMINAS Y DOMICIL.	27-04-2021	6,734,016.34		906,091,877.15
27-04-2021	1720	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	27-04-2021	107,036,592.00		799,055,285.15
27-04-2021	1721	CARGO IGTGF. NOMINAS Y DOMICIL.	27-04-2021	2,140,731.84		796,914,553.31
28-04-2021	1722	TD POS J0000694788002	28-04-2021		268,342,268.86	1,065,256,822.17
28-04-2021	1723	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	28-04-2021	125,984,781.98		939,272,040.19
28-04-2021	1724	CARGO IGTGF. AUTOMATICO TRANSF.	28-04-2021	2,519,695.64		936,752,344.55
28-04-2021	1725	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-04-2021	314,961.95		936,437,382.60
28-04-2021	1726	CARGO IGTGF. AUTOMATICO TRANSF.	28-04-2021	6,299.24		936,431,083.36
28-04-2021	1727	J315313693PNCPOB 0000001 . AUTOMATICO TRANSF.	28-04-2021	75,438,600.00		860,992,483.36
28-04-2021	1728	CARGO IGTGF. AUTOMATICO TRANSF.	28-04-2021	1,508,772.00		859,483,711.36
28-04-2021	1729	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-04-2021	188,596.50		859,295,114.86
28-04-2021	1730	CARGO IGTGF. AUTOMATICO TRANSF.	28-04-2021	3,771.93		859,291,342.93
28-04-2021	1731	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	28-04-2021	49,349,160.00		809,942,182.93
28-04-2021	1732	CARGO IGTGF. AUTOMATICO TRANSF.	28-04-2021	986,983.20		808,955,199.73
28-04-2021	1733	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-04-2021	123,372.90		808,831,826.83
28-04-2021	1734	CARGO IGTGF. AUTOMATICO TRANSF.	28-04-2021	2,467.46		808,829,359.37
29-04-2021	1735	TD POS J0000694788002	29-04-2021		123,061,446.61	931,890,805.98
30-04-2021	1736	TC POS J0000694788002	30-04-2021		1,852,610.34	933,743,416.32
30-04-2021	1737	TD POS J0000694788002	30-04-2021		283,819,006.46	1,217,562,422.78
30-04-2021	1738	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	30-04-2021	1,000.00		1,217,561,422.78
30-04-2021	1739	CARGO IGTGF. NOMINAS Y DOMICIL.	30-04-2021	20.00		1,217,561,402.78
30-04-2021	1740	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	30-04-2021	1,000.00		1,217,560,402.78
30-04-2021	1741	CARGO IGTGF. NOMINAS Y DOMICIL.	30-04-2021	20.00		1,217,560,382.78
30-04-2021	1742	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	30-04-2021	1,000.00		1,217,559,382.78
30-04-2021	1743	CARGO IGTGF. NOMINAS Y DOMICIL.	30-04-2021	20.00		1,217,559,362.78
30-04-2021	1744	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	30-04-2021	1,000.00		1,217,558,362.78
30-04-2021	1745	CARGO IGTGF. NOMINAS Y DOMICIL.	30-04-2021	20.00		1,217,558,342.78
30-04-2021	1746	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	30-04-2021	1,000.00		1,217,557,342.78
30-04-2021	1747	CARGO IGTGF. NOMINAS Y DOMICIL.	30-04-2021	20.00		1,217,557,322.78
30-04-2021	1748	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	30-04-2021	1,000.00		1,217,556,322.78
30-04-2021	1749	CARGO IGTGF. NOMINAS Y DOMICIL.	30-04-2021	20.00		1,217,556,302.78
30-04-2021	1750	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	30-04-2021	1,000.00		1,217,555,302.78
30-04-2021	1751	CARGO IGTGF. NOMINAS Y DOMICIL.	30-04-2021	20.00		1,217,555,282.78
30-04-2021	1752	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	30-04-2021	1,000.00		1,217,554,282.78
30-04-2021	1753	CARGO IGTGF. NOMINAS Y DOMICIL.	30-04-2021	20.00		1,217,554,262.78
30-04-2021	1754	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	30-04-2021	1,000.00		1,217,553,262.78
30-04-2021	1755	CARGO IGTGF. NOMINAS Y DOMICIL.	30-04-2021	20.00		1,217,553,242.78
30-04-2021	1756	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	1,773,615.38		1,215,779,627.40
30-04-2021	1757	CARGO IGTGF. NOMINAS Y DOMICIL.	30-04-2021	35,472.31		1,215,744,155.09
30-04-2021	1758	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	1,773,615.38		1,213,970,539.71
30-04-2021	1759	CARGO IGTGF. NOMINAS Y DOMICIL.	30-04-2021	35,472.31		1,213,935,067.40
30-04-2021	1760	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	1,633,615.38		1,212,301,452.02
30-04-2021	1761	CARGO IGTGF. NOMINAS Y DOMICIL.	30-04-2021	32,672.31		1,212,268,779.71
30-04-2021	1762	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	1,110,000.00		1,211,158,779.71
30-04-2021	1763	CARGO IGTGF. NOMINAS Y DOMICIL.	30-04-2021	22,200.00		1,211,136,579.71
30-04-2021	1764	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	990,000.00		1,210,146,579.71
30-04-2021	1765	CARGO IGTGF. NOMINAS Y DOMICIL.	30-04-2021	19,800.00		1,210,126,779.71
30-04-2021	1766	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	900,000.00		1,209,226,779.71

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**TITULAR:** LUNCHERIA Y PANADERIA ROMA C.A.

**ESTADO DE CUENTA CORRIENTE**

**Nro. de Cuenta:** 0108-0174-50-0100213777

**DETALLE DE MOVIMIENTOS**

**Situación al:** 30-04-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
30-04-2021	1767	CARGO IGTFF. NOMINAS Y DOMICIL.	30-04-2021	18,000.00		1,209,208,779.71
30-04-2021	1768	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	25,871,666.67		1,183,337,113.04
30-04-2021	1769	CARGO IGTFF. NOMINAS Y DOMICIL.	30-04-2021	517,433.33		1,182,819,679.71
30-04-2021	1770	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	17,345,000.00		1,165,474,679.71
30-04-2021	1771	CARGO IGTFF. NOMINAS Y DOMICIL.	30-04-2021	346,900.00		1,165,127,779.71
30-04-2021	1772	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	10,950,000.00		1,154,177,779.71
30-04-2021	1773	CARGO IGTFF. NOMINAS Y DOMICIL.	30-04-2021	219,000.00		1,153,958,779.71
30-04-2021	1774	J406280496PNCPOB 0000002 . AUTOMATICO TRANSF.	30-04-2021	142,907,580.00		1,011,051,199.71
30-04-2021	1775	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	2,858,151.60		1,008,193,048.11
30-04-2021	1776	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	357,268.95		1,007,835,779.16
30-04-2021	1777	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	7,145.38		1,007,828,633.78
30-04-2021	1778	J406280496PNCPOB 0000001 . AUTOMATICO TRANSF.	30-04-2021	150,000,000.00		857,828,633.78
30-04-2021	1779	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	3,000,000.00		854,828,633.78
30-04-2021	1780	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	375,000.00		854,453,633.78
30-04-2021	1781	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	7,500.00		854,446,133.78
30-04-2021	1782	V016889815PNCPOB 0000021 . AUTOMATICO TRANSF.	30-04-2021	50,750,000.00		803,696,133.78
30-04-2021	1783	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	1,015,000.00		802,681,133.78
30-04-2021	1784	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	126,875.00		802,554,258.78
30-04-2021	1785	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	2,537.50		802,551,721.28
30-04-2021	1786	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	30-04-2021	4,516,666.67		798,035,054.61
30-04-2021	1787	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	90,333.33		797,944,721.28
30-04-2021	1788	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	11,291.67		797,933,429.61
30-04-2021	1789	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	225.83		797,933,203.78
30-04-2021	1790	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	30-04-2021	7,149,666.67		790,783,537.11
30-04-2021	1791	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	142,993.33		790,640,543.78
30-04-2021	1792	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	17,874.17		790,622,669.61
30-04-2021	1793	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	357.48		790,622,312.13
30-04-2021	1794	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	30-04-2021	37,600,000.00		753,022,312.13
30-04-2021	1795	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	752,000.00		752,270,312.13
30-04-2021	1796	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	94,000.00		752,176,312.13
30-04-2021	1797	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	1,880.00		752,174,432.13
30-04-2021	1798	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	30-04-2021	6,208,333.33		745,966,098.80
30-04-2021	1799	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	124,166.67		745,841,932.13
30-04-2021	1800	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	15,520.83		745,826,411.30
30-04-2021	1801	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	310.42		745,826,100.88
30-04-2021	1802	V016148963PNCPOB 0000024 . AUTOMATICO TRANSF.	30-04-2021	26,426,666.67		719,399,434.21
30-04-2021	1803	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	528,533.33		718,870,900.88
30-04-2021	1804	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	66,066.67		718,804,834.21
30-04-2021	1805	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	1,321.33		718,803,512.88
30-04-2021	1806	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	30-04-2021	1,133,333.33		717,670,179.55
30-04-2021	1807	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	22,666.67		717,647,512.88
30-04-2021	1808	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,833.33		717,644,679.55
30-04-2021	1809	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	56.67		717,644,622.88
30-04-2021	1810	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	30-04-2021	9,591,666.67		708,052,956.21
30-04-2021	1811	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	191,833.33		707,861,122.88
30-04-2021	1812	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	23,979.17		707,837,143.71
30-04-2021	1813	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	479.58		707,836,664.13
30-04-2021	1814	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	30-04-2021	25,871,666.67		681,964,997.46
30-04-2021	1815	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	517,433.33		681,447,564.13
30-04-2021	1816	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	64,679.17		681,382,884.96
30-04-2021	1817	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	1,293.58		681,381,591.38
30-04-2021	1818	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	30-04-2021	17,345,000.00		664,036,591.38
30-04-2021	1819	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	346,900.00		663,689,691.38
30-04-2021	1820	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	43,362.50		663,646,328.88
30-04-2021	1821	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	867.25		663,645,461.63
30-04-2021	1822	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	30-04-2021	9,591,666.67		654,053,794.96
30-04-2021	1823	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	191,833.33		653,861,961.63
30-04-2021	1824	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	23,979.17		653,837,982.46
30-04-2021	1825	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	479.58		653,837,502.88
30-04-2021	1826	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	30-04-2021	32,708,333.33		621,129,169.55
30-04-2021	1827	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	654,166.67		620,475,002.88
30-04-2021	1828	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	81,770.83		620,393,232.05
30-04-2021	1829	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	1,635.42		620,391,596.63
30-04-2021	1830	V009164678PNCPOB 0000009 . AUTOMATICO TRANSF.	30-04-2021	9,591,666.67		610,799,929.96
30-04-2021	1831	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	191,833.33		610,608,096.63
30-04-2021	1832	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	23,979.17		610,584,117.46
30-04-2021	1833	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	479.58		610,583,637.88
30-04-2021	1834	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	30-04-2021	9,591,666.67		600,991,971.21
30-04-2021	1835	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	191,833.33		600,800,137.88
30-04-2021	1836	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	23,979.17		600,776,158.71
30-04-2021	1837	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	479.58		600,775,679.13

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

Nro. de Cuenta: 0108-0174-50-0100213777

**DETALLE DE MOVIMIENTOS**

Situación al: 30-04-2021

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
30-04-2021	1838	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	30-04-2021	42,613,333.33		558,162,345.80
30-04-2021	1839	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	852,266.67		557,310,079.13
30-04-2021	1840	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	106,533.33		557,203,545.80
30-04-2021	1841	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	2,130.67		557,201,415.13
30-04-2021	1842	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	30-04-2021	46,373,333.33		510,828,081.80
30-04-2021	1843	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	927,466.67		509,900,615.13
30-04-2021	1844	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	115,933.33		509,784,681.80
30-04-2021	1845	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	2,318.67		509,782,363.13
30-04-2021	1846	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	30-04-2021	44,175,000.00		465,607,363.13
30-04-2021	1847	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	883,500.00		464,723,863.13
30-04-2021	1848	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	110,437.50		464,613,425.63
30-04-2021	1849	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	2,208.75		464,611,216.88
30-04-2021	1850	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	30-04-2021	46,373,333.33		418,237,883.55
30-04-2021	1851	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	927,466.67		417,310,416.88
30-04-2021	1852	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	115,933.33		417,194,483.55
30-04-2021	1853	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	2,318.67		417,192,164.88
30-04-2021	1854	V018445666PNCPOB 0000015 . AUTOMATICO TRANSF.	30-04-2021	27,066,666.67		390,125,498.21
30-04-2021	1855	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	541,333.33		389,584,164.88
30-04-2021	1856	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	67,666.67		389,516,498.21
30-04-2021	1857	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	1,353.33		389,515,144.88
30-04-2021	1858	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	30-04-2021	9,591,666.67		379,923,478.21
30-04-2021	1859	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	191,833.33		379,731,644.88
30-04-2021	1860	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	23,979.17		379,707,665.71
30-04-2021	1861	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	479.58		379,707,186.13
30-04-2021	1862	V008678396PNCPOB 0000017 . AUTOMATICO TRANSF.	30-04-2021	25,871,666.67		353,835,519.46
30-04-2021	1863	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	517,433.33		353,318,086.13
30-04-2021	1864	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	64,679.17		353,253,406.96
30-04-2021	1865	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	1,293.58		353,252,113.38
30-04-2021	1866	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	30-04-2021	25,871,666.67		327,380,446.71
30-04-2021	1867	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	517,433.33		326,863,013.38
30-04-2021	1868	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	64,679.17		326,798,334.21
30-04-2021	1869	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	1,293.58		326,797,040.63
30-04-2021	1870	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	30-04-2021	17,345,000.00		309,452,040.63
30-04-2021	1871	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	346,900.00		309,105,140.63
30-04-2021	1872	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	43,362.50		309,061,778.13
30-04-2021	1873	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	867.25		309,060,910.88
30-04-2021	1874	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	30-04-2021	19,476,666.67		289,584,244.21
30-04-2021	1875	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	389,533.33		289,194,710.88
30-04-2021	1876	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	48,691.67		289,146,019.21
30-04-2021	1877	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	973.83		289,145,045.38
30-04-2021	1878	V016889815PNCPOB 0000021 . AUTOMATICO TRANSF.	30-04-2021	900,000.00		288,245,045.38
30-04-2021	1879	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	18,000.00		288,227,045.38
30-04-2021	1880	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,250.00		288,224,795.38
30-04-2021	1881	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	45.00		288,224,750.38
30-04-2021	1882	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	30-04-2021	1,020,000.00		287,204,750.38
30-04-2021	1883	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	20,400.00		287,184,350.38
30-04-2021	1884	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,550.00		287,181,800.38
30-04-2021	1885	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	51.00		287,181,749.38
30-04-2021	1886	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	30-04-2021	1,110,000.00		286,071,749.38
30-04-2021	1887	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	22,200.00		286,049,549.38
30-04-2021	1888	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,775.00		286,046,774.38

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

Nro. de Cuenta: 0108-0174-50-0100213777

### DETALLE DE MOVIMIENTOS

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
30-04-2021	1889	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	55.50		286,046,718.88
30-04-2021	1890	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	30-04-2021	900,000.00		285,146,718.88
30-04-2021	1891	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	18,000.00		285,128,718.88
30-04-2021	1892	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,250.00		285,126,468.88
30-04-2021	1893	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	45.00		285,126,423.88
30-04-2021	1894	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	30-04-2021	1,050,000.00		284,076,423.88
30-04-2021	1895	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	21,000.00		284,055,423.88
30-04-2021	1896	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,625.00		284,052,798.88
30-04-2021	1897	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	52.50		284,052,746.38
30-04-2021	1898	V016148963PNCPOB 0000024 . AUTOMATICO TRANSF.	30-04-2021	1,110,000.00		282,942,746.38
30-04-2021	1899	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	22,200.00		282,920,546.38
30-04-2021	1900	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,775.00		282,917,771.38
30-04-2021	1901	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	55.50		282,917,715.88
30-04-2021	1902	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	30-04-2021	960,000.00		281,957,715.88
30-04-2021	1903	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	19,200.00		281,938,515.88
30-04-2021	1904	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,400.00		281,936,115.88
30-04-2021	1905	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	48.00		281,936,067.88
30-04-2021	1906	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	30-04-2021	1,110,000.00		280,826,067.88
30-04-2021	1907	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	22,200.00		280,803,867.88
30-04-2021	1908	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,775.00		280,801,092.88
30-04-2021	1909	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	55.50		280,801,037.38
30-04-2021	1910	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	30-04-2021	1,110,000.00		279,691,037.38
30-04-2021	1911	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	22,200.00		279,668,837.38
30-04-2021	1912	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,775.00		279,666,062.38
30-04-2021	1913	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	55.50		279,666,006.88
30-04-2021	1914	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	30-04-2021	990,000.00		278,676,006.88
30-04-2021	1915	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	19,800.00		278,656,206.88
30-04-2021	1916	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,475.00		278,653,731.88
30-04-2021	1917	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	49.50		278,653,682.38
30-04-2021	1918	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	30-04-2021	1,110,000.00		277,543,682.38
30-04-2021	1919	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	22,200.00		277,521,482.38
30-04-2021	1920	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,775.00		277,518,707.38
30-04-2021	1921	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	55.50		277,518,651.88
30-04-2021	1922	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	30-04-2021	1,050,000.00		276,468,651.88
30-04-2021	1923	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	21,000.00		276,447,651.88
30-04-2021	1924	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,625.00		276,445,026.88
30-04-2021	1925	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	52.50		276,444,974.38
30-04-2021	1926	V009164678PNCPOB 0000009 . AUTOMATICO TRANSF.	30-04-2021	1,110,000.00		275,334,974.38
30-04-2021	1927	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	22,200.00		275,312,774.38
30-04-2021	1928	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,775.00		275,309,999.38
30-04-2021	1929	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	55.50		275,309,943.88
30-04-2021	1930	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	30-04-2021	1,110,000.00		274,199,943.88
30-04-2021	1931	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	22,200.00		274,177,743.88
30-04-2021	1932	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,775.00		274,174,968.88
30-04-2021	1933	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	55.50		274,174,913.38
30-04-2021	1934	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	30-04-2021	1,020,000.00		273,154,913.38
30-04-2021	1935	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	20,400.00		273,134,513.38
30-04-2021	1936	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,550.00		273,131,963.38
30-04-2021	1937	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	51.00		273,131,912.38
30-04-2021	1938	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	30-04-2021	1,110,000.00		272,021,912.38
30-04-2021	1939	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	22,200.00		271,999,712.38
30-04-2021	1940	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,775.00		271,996,937.38
30-04-2021	1941	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	55.50		271,996,881.88
30-04-2021	1942	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	30-04-2021	900,000.00		271,096,881.88
30-04-2021	1943	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	18,000.00		271,078,881.88
30-04-2021	1944	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,250.00		271,076,631.88
30-04-2021	1945	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	45.00		271,076,586.88
30-04-2021	1946	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	30-04-2021	1,110,000.00		269,966,586.88
30-04-2021	1947	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	22,200.00		269,944,386.88
30-04-2021	1948	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,775.00		269,941,611.88
30-04-2021	1949	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	55.50		269,941,556.38
30-04-2021	1950	V018445666PNCPOB 0000015 . AUTOMATICO TRANSF.	30-04-2021	480,000.00		269,461,556.38
30-04-2021	1951	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	9,600.00		269,451,956.38
30-04-2021	1952	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	1,200.00		269,450,756.38
30-04-2021	1953	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	24.00		269,450,732.38
30-04-2021	1954	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	30-04-2021	1,110,000.00		268,340,732.38
30-04-2021	1955	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	22,200.00		268,318,532.38
30-04-2021	1956	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,775.00		268,315,757.38
30-04-2021	1957	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	55.50		268,315,701.88
30-04-2021	1958	V008678396PNCPOB 0000017 . AUTOMATICO TRANSF.	30-04-2021	1,110,000.00		267,205,701.88
30-04-2021	1959	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	22,200.00		267,183,501.88

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
30-04-2021	1960	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,775.00		267,180,726.88
30-04-2021	1961	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	55.50		267,180,671.38
30-04-2021	1962	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	30-04-2021	1,110,000.00		266,070,671.38
30-04-2021	1963	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	22,200.00		266,048,471.38
30-04-2021	1964	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,775.00		266,045,696.38
30-04-2021	1965	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	55.50		266,045,640.88
30-04-2021	1966	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	30-04-2021	990,000.00		265,055,640.88
30-04-2021	1967	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	19,800.00		265,035,840.88
30-04-2021	1968	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,475.00		265,033,365.88
30-04-2021	1969	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	49.50		265,033,316.38
30-04-2021	1970	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	30-04-2021	1,020,000.00		264,013,316.38
30-04-2021	1971	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	20,400.00		263,992,916.38
30-04-2021	1972	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,550.00		263,990,366.38
30-04-2021	1973	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	51.00		263,990,315.38
30-04-2021	1974	V016889815PNCPOB 0000021 . AUTOMATICO TRANSF.	30-04-2021	1,203,615.38		262,786,700.00
30-04-2021	1975	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	24,072.31		262,762,627.69
30-04-2021	1976	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	3,009.04		262,759,618.65
30-04-2021	1977	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	60.18		262,759,558.47
30-04-2021	1978	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	30-04-2021	1,573,615.38		261,185,943.09
30-04-2021	1979	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	31,472.31		261,154,470.78
30-04-2021	1980	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	3,934.04		261,150,536.74
30-04-2021	1981	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	78.68		261,150,458.06
30-04-2021	1982	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	30-04-2021	1,708,615.38		259,441,842.68
30-04-2021	1983	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	34,172.31		259,407,670.37
30-04-2021	1984	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,271.54		259,403,398.83
30-04-2021	1985	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	85.43		259,403,313.40
30-04-2021	1986	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	30-04-2021	1,303,615.38		258,099,698.02
30-04-2021	1987	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	26,072.31		258,073,625.71
30-04-2021	1988	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	3,259.04		258,070,366.67
30-04-2021	1989	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	65.18		258,070,301.49
30-04-2021	1990	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	30-04-2021	1,578,615.38		256,491,686.11
30-04-2021	1991	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	31,572.31		256,460,113.80
30-04-2021	1992	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	3,946.54		256,456,167.26
30-04-2021	1993	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	78.93		256,456,088.33
30-04-2021	1994	V016148963PNCPOB 0000024 . AUTOMATICO TRANSF.	30-04-2021	1,773,615.38		254,682,472.95
30-04-2021	1995	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	35,472.31		254,647,000.64
30-04-2021	1996	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,434.04		254,642,566.60
30-04-2021	1997	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	88.68		254,642,477.92
30-04-2021	1998	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	30-04-2021	883,615.38		253,758,862.54
30-04-2021	1999	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	17,672.31		253,741,190.23
30-04-2021	2000	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,209.04		253,738,981.19
30-04-2021	2001	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	44.18		253,738,937.01
30-04-2021	2002	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	30-04-2021	1,708,615.38		252,030,321.63
30-04-2021	2003	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	34,172.31		251,996,149.32
30-04-2021	2004	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,271.54		251,991,877.78
30-04-2021	2005	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	85.43		251,991,792.35
30-04-2021	2006	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	30-04-2021	1,880,282.04		250,111,510.31
30-04-2021	2007	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	37,605.64		250,073,904.67
30-04-2021	2008	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,700.71		250,069,203.96
30-04-2021	2009	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	94.01		250,069,109.95
30-04-2021	2010	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	30-04-2021	1,493,615.38		248,575,494.57

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**TITULAR:** LUNCHERIA Y PANADERIA ROMA C.A.

**ESTADO DE CUENTA CORRIENTE**

**Nro. de Cuenta:** 0108-0174-50-0100213777

**DETALLE DE MOVIMIENTOS**

**Situación al:** 30-04-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
30-04-2021	2011	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	29,872.31		248,545,622.26
30-04-2021	2012	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	3,734.04		248,541,888.22
30-04-2021	2013	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	74.68		248,541,813.54
30-04-2021	2014	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	30-04-2021	1,708,615.38		246,833,198.16
30-04-2021	2015	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	34,172.31		246,799,025.85
30-04-2021	2016	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,271.54		246,794,754.31
30-04-2021	2017	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	85.43		246,794,668.88
30-04-2021	2018	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	30-04-2021	1,708,615.38		245,086,053.50
30-04-2021	2019	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	34,172.31		245,051,881.19
30-04-2021	2020	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,271.54		245,047,609.65
30-04-2021	2021	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	85.43		245,047,524.22
30-04-2021	2022	V009164678PNCPOB 0000009 . AUTOMATICO TRANSF.	30-04-2021	1,708,615.38		243,338,908.84
30-04-2021	2023	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	34,172.31		243,304,736.53
30-04-2021	2024	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,271.54		243,300,464.99
30-04-2021	2025	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	85.43		243,300,379.56
30-04-2021	2026	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	30-04-2021	1,438,615.38		241,861,764.18
30-04-2021	2027	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	28,772.31		241,832,991.87
30-04-2021	2028	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	3,596.54		241,829,395.33
30-04-2021	2029	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	71.93		241,829,323.40
30-04-2021	2030	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	30-04-2021	1,453,615.38		240,375,708.02
30-04-2021	2031	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	29,072.31		240,346,635.71
30-04-2021	2032	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	3,634.04		240,343,001.67
30-04-2021	2033	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	72.68		240,342,928.99
30-04-2021	2034	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	30-04-2021	1,578,615.38		238,764,313.61
30-04-2021	2035	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	31,572.31		238,732,741.30
30-04-2021	2036	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	3,946.54		238,728,794.76
30-04-2021	2037	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	78.93		238,728,715.83
30-04-2021	2038	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	30-04-2021	1,253,615.38		237,475,100.45
30-04-2021	2039	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	25,072.31		237,450,028.14
30-04-2021	2040	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	3,134.04		237,446,894.10
30-04-2021	2041	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	62.68		237,446,831.42
30-04-2021	2042	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	30-04-2021	1,328,615.38		236,118,216.04
30-04-2021	2043	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	26,572.31		236,091,643.73
30-04-2021	2044	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	3,321.54		236,088,322.19
30-04-2021	2045	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	66.43		236,088,255.76
30-04-2021	2046	V018445666PNCPOB 0000015 . AUTOMATICO TRANSF.	30-04-2021	827,307.70		235,260,948.06
30-04-2021	2047	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	16,546.15		235,244,401.91
30-04-2021	2048	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	2,068.27		235,242,333.64
30-04-2021	2049	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	41.37		235,242,292.27
30-04-2021	2050	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	30-04-2021	1,708,615.38		233,533,676.89
30-04-2021	2051	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	34,172.31		233,499,504.58
30-04-2021	2052	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,271.54		233,495,233.04
30-04-2021	2053	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	85.43		233,495,147.61
30-04-2021	2054	V008678396PNCPOB 0000017 . AUTOMATICO TRANSF.	30-04-2021	1,773,615.38		231,721,532.23
30-04-2021	2055	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	35,472.31		231,686,059.92
30-04-2021	2056	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,434.04		231,681,625.88
30-04-2021	2057	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	88.68		231,681,537.20
30-04-2021	2058	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	30-04-2021	1,773,615.38		229,907,921.82
30-04-2021	2059	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	35,472.31		229,872,449.51
30-04-2021	2060	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,434.04		229,868,015.47
30-04-2021	2061	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	88.68		229,867,926.79
30-04-2021	2062	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	30-04-2021	1,773,615.38		228,094,311.41
30-04-2021	2063	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	35,472.31		228,058,839.10
30-04-2021	2064	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,434.04		228,054,405.06
30-04-2021	2065	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	88.68		228,054,316.38
30-04-2021	2066	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	30-04-2021	1,773,615.38		226,280,701.00
30-04-2021	2067	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	35,472.31		226,245,228.69
30-04-2021	2068	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-04-2021	4,434.04		226,240,794.65
30-04-2021	2069	CARGO IGTFF. AUTOMATICO TRANSF.	30-04-2021	88.68		226,240,705.97
30-04-2021	2070	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	30-04-2021	1,000.00		226,239,705.97
30-04-2021	2071	CARGO IGTFF. NOMINAS Y DOMICIL.	30-04-2021	20.00		226,239,685.97
30-04-2021	2072	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	30-04-2021	1,000.00		226,238,685.97
30-04-2021	2073	CARGO IGTFF. NOMINAS Y DOMICIL.	30-04-2021	20.00		226,238,665.97
30-04-2021	2074	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	44,267,393.40		181,971,272.57
30-04-2021	2075	CARGO IGTFF. NOMINAS Y DOMICIL.	30-04-2021	885,347.87		181,085,924.70
30-04-2021	2076	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-04-2021	26,181,200.00		154,904,724.70
30-04-2021	2077	CARGO IGTFF. NOMINAS Y DOMICIL.	30-04-2021	523,624.00		154,381,100.70
30-04-2021	2078	COM.MTTO.CTA.. CUENTAS PERSONALES	30-04-2021	833.00		154,380,267.70
30-04-2021	2079	CARGO IGTFF. CUENTAS PERSONALES	30-04-2021	16.66		154,380,251.04
30-04-2021	2080	COM.EM.EDO.CTA. CUENTAS PERSONALES	30-04-2021	18,452.00		154,361,799.04
30-04-2021	2081	CARGO IGTFF. CUENTAS PERSONALES	30-04-2021	369.04		154,361,430.00

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## ESTADO DE CUENTA CORRIENTE

**TITULAR:** LUNCHERIA Y PANADERIA ROMA C.A.

**Nro. de Cuenta:** 0108-0174-50-0100213777

### DETALLE DE MOVIMIENTOS

**Situación al:** 30-04-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
				<b>Saldo a nuestro favor</b>	<b>Saldo a su favor</b>	<b>154,361,430</b>