

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

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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: **00000017.**

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

DETALLE DE MOVIMIENTOS

Situación al: 31-08-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			1,352,866,157.16	
01-08-2021	4910	TC POS J0000694788002	01-08-2021		22,961,931.03	1,375,828,088.19
01-08-2021	4911	TD POS J0000694788002	01-08-2021		938,181,551.36	2,314,009,639.55
02-08-2021	4912	TD POS J0000694788002	02-08-2021		1,174,372,071.85	3,488,381,711.40
02-08-2021	4913	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	02-08-2021	83,459.88		3,488,298,251.52
02-08-2021	4914	CARGO IGTFF. NOMINAS Y DOMICIL.	02-08-2021	1,669.20		3,488,296,582.32
02-08-2021	4915	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	02-08-2021	417,299,413.77		3,070,997,168.55
02-08-2021	4916	CARGO IGTFF. NOMINAS Y DOMICIL.	02-08-2021	8,345,988.28		3,062,651,180.27
03-08-2021	4917	TC POS J0000694788002	03-08-2021		1,432,678.75	3,064,083,859.02
03-08-2021	4918	TD POS J0000694788002	03-08-2021		623,143,579.72	3,687,227,438.74
03-08-2021	4919	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	03-08-2021	109,428.79		3,687,118,009.95
03-08-2021	4920	CARGO IGTFF. NOMINAS Y DOMICIL.	03-08-2021	2,188.58		3,687,115,821.37
03-08-2021	4921	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	03-08-2021	300,000.00		3,686,815,821.37
03-08-2021	4922	CARGO IGTFF. NOMINAS Y DOMICIL.	03-08-2021	6,000.00		3,686,809,821.37
03-08-2021	4923	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-08-2021	547,143,973.00		3,139,665,848.37
03-08-2021	4924	CARGO IGTFF. NOMINAS Y DOMICIL.	03-08-2021	10,942,879.46		3,128,722,968.91
03-08-2021	4925	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-08-2021	2,049,431,042.40		1,079,291,926.51
03-08-2021	4926	CARGO IGTFF. NOMINAS Y DOMICIL.	03-08-2021	40,988,620.85		1,038,303,305.66
03-08-2021	4927	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	03-08-2021	122,500,973.33		915,802,332.33
03-08-2021	4928	CARGO IGTFF. AUTOMATICO TRANSF.	03-08-2021	2,450,019.47		913,352,312.86
03-08-2021	4929	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-08-2021	306,252.43		913,046,060.43
03-08-2021	4930	CARGO IGTFF. AUTOMATICO TRANSF.	03-08-2021	6,125.05		913,039,935.38
03-08-2021	4931	V008683616PNCPOB 0000001 . AUTOMATICO TRANSF.	03-08-2021	216,602,880.00		696,437,055.38
03-08-2021	4932	CARGO IGTFF. AUTOMATICO TRANSF.	03-08-2021	4,332,057.60		692,104,997.78
03-08-2021	4933	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-08-2021	541,507.20		691,563,490.58
03-08-2021	4934	CARGO IGTFF. AUTOMATICO TRANSF.	03-08-2021	10,830.14		691,552,660.44
03-08-2021	4935	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	03-08-2021	133,881,629.63		557,671,030.81
03-08-2021	4936	CARGO IGTFF. AUTOMATICO TRANSF.	03-08-2021	2,677,632.59		554,993,398.22
03-08-2021	4937	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-08-2021	334,704.07		554,658,694.15
03-08-2021	4938	CARGO IGTFF. AUTOMATICO TRANSF.	03-08-2021	6,694.08		554,652,000.07
04-08-2021	4939	TD POS J0000694788002	04-08-2021		369,521,073.29	924,173,073.36
04-08-2021	4940	V026078359PNCPOB 0000001 . AUTOMATICO TRANSF.	04-08-2021	8,487,230.64		915,685,842.72
04-08-2021	4941	CARGO IGTFF. AUTOMATICO TRANSF.	04-08-2021	169,744.61		915,516,098.11
04-08-2021	4942	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	04-08-2021	21,218.08		915,494,880.03
04-08-2021	4943	CARGO IGTFF. AUTOMATICO TRANSF.	04-08-2021	424.36		915,494,455.67
04-08-2021	4944	J002689340PNCPOB 0000001 . AUTOMATICO TRANSF.	04-08-2021	205,800,000.00		709,694,455.67
04-08-2021	4945	CARGO IGTFF. AUTOMATICO TRANSF.	04-08-2021	4,116,000.00		705,578,455.67
04-08-2021	4946	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	04-08-2021	514,500.00		705,063,955.67
04-08-2021	4947	CARGO IGTFF. AUTOMATICO TRANSF.	04-08-2021	10,290.00		705,053,665.67
04-08-2021	4948	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	04-08-2021	119,495,160.00		585,558,505.67
04-08-2021	4949	CARGO IGTFF. AUTOMATICO TRANSF.	04-08-2021	2,389,903.20		583,168,602.47
04-08-2021	4950	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	04-08-2021	298,737.90		582,869,864.57
04-08-2021	4951	CARGO IGTFF. AUTOMATICO TRANSF.	04-08-2021	5,974.76		582,863,889.81
04-08-2021	4952	J315313693PNCPOB 0000001 . AUTOMATICO TRANSF.	04-08-2021	55,263,150.00		527,600,739.81
04-08-2021	4953	CARGO IGTFF. AUTOMATICO TRANSF.	04-08-2021	1,105,263.00		526,495,476.81
04-08-2021	4954	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	04-08-2021	138,157.88		526,357,318.93
04-08-2021	4955	CARGO IGTFF. AUTOMATICO TRANSF.	04-08-2021	2,763.16		526,354,555.77
05-08-2021	4956	J400788650PNCPOB 0000001 . AUTOMATICO TRANSF.	05-08-2021	155,250,000.00		371,104,555.77
05-08-2021	4957	CARGO IGTFF. AUTOMATICO TRANSF.	05-08-2021	3,105,000.00		367,999,555.77
05-08-2021	4958	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-08-2021	388,125.00		367,611,430.77
05-08-2021	4959	CARGO IGTFF. AUTOMATICO TRANSF.	05-08-2021	7,762.50		367,603,668.27

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DETALLE DE MOVIMIENTOS

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
05-08-2021	4960	J315313693PNCPOB 0000001 . AUTOMATICO TRANSF.	05-08-2021	60,033,900.00		307,569,768.27
05-08-2021	4961	CARGO IGTFF. AUTOMATICO TRANSF.	05-08-2021	1,200,678.00		306,369,090.27
05-08-2021	4962	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-08-2021	150,084.75		306,219,005.52
05-08-2021	4963	CARGO IGTFF. AUTOMATICO TRANSF.	05-08-2021	3,001.70		306,216,003.82
05-08-2021	4964	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	05-08-2021	216,487,075.72		89,728,928.10
05-08-2021	4965	CARGO IGTFF. AUTOMATICO TRANSF.	05-08-2021	4,329,741.51		85,399,186.59
05-08-2021	4966	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-08-2021	541,217.69		84,857,968.90
05-08-2021	4967	CARGO IGTFF. AUTOMATICO TRANSF.	05-08-2021	10,824.35		84,847,144.55
05-08-2021	4968	V027669373PNCPOB 0000001 . AUTOMATICO TRANSF.	05-08-2021	8,487,230.64		76,359,913.91
05-08-2021	4969	CARGO IGTFF. AUTOMATICO TRANSF.	05-08-2021	169,744.61		76,190,169.30
05-08-2021	4970	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-08-2021	21,218.08		76,168,951.22
05-08-2021	4971	CARGO IGTFF. AUTOMATICO TRANSF.	05-08-2021	424.36		76,168,526.86
06-08-2021	4972	PROMOCIONFPOS046p . NOMINAS Y DOMICIL.	06-08-2021		143,866,951.72	220,035,478.58
09-08-2021	4973	V027988325PNCPOB 0000001 . AUTOMATICO TRANSF.	09-08-2021	3,699,999.97		216,335,478.61
09-08-2021	4974	CARGO IGTFF. AUTOMATICO TRANSF.	09-08-2021	74,000.00		216,261,478.61
09-08-2021	4975	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-08-2021	9,250.00		216,252,228.61
09-08-2021	4976	CARGO IGTFF. AUTOMATICO TRANSF.	09-08-2021	185.00		216,252,043.61
09-08-2021	4977	V016148963PNCPOB 0000001 . AUTOMATICO TRANSF.	09-08-2021	14,783,481.92		201,468,561.69
09-08-2021	4978	CARGO IGTFF. AUTOMATICO TRANSF.	09-08-2021	295,669.64		201,172,892.05
09-08-2021	4979	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-08-2021	36,958.70		201,135,933.35
09-08-2021	4980	CARGO IGTFF. AUTOMATICO TRANSF.	09-08-2021	739.17		201,135,194.18
10-08-2021	4981	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	10-08-2021	79,318,914.33		121,816,279.85
10-08-2021	4982	CARGO IGTFF. AUTOMATICO TRANSF.	10-08-2021	1,586,378.29		120,229,901.56
10-08-2021	4983	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-08-2021	198,297.29		120,031,604.27
10-08-2021	4984	CARGO IGTFF. AUTOMATICO TRANSF.	10-08-2021	3,965.95		120,027,638.32
10-08-2021	4985	J316704947PNCPOB 0000001 . AUTOMATICO TRANSF.	10-08-2021	62,816,000.00		57,211,638.32
10-08-2021	4986	CARGO IGTFF. AUTOMATICO TRANSF.	10-08-2021	1,256,320.00		55,955,318.32
10-08-2021	4987	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-08-2021	157,040.00		55,798,278.32
10-08-2021	4988	CARGO IGTFF. AUTOMATICO TRANSF.	10-08-2021	3,140.80		55,795,137.52
10-08-2021	4989	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	10-08-2021	628.16		55,794,509.36
10-08-2021	4990	CARGO IGTFF. NOMINAS Y DOMICIL.	10-08-2021	12.56		55,794,496.80
10-08-2021	4991	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	10-08-2021	3,140,800.00		52,653,696.80
10-08-2021	4992	CARGO IGTFF. NOMINAS Y DOMICIL.	10-08-2021	62,816.00		52,590,880.80
11-08-2021	4993	TD POS J0000694788002	11-08-2021		9,925.00	52,600,805.80
12-08-2021	4994	TR/REC 0134 J00064788 71 . AUTOMATICO TRANSF.	12-08-2021		2,000,000,000.00	2,052,600,805.80
12-08-2021	4995	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	12-08-2021	972.58		2,052,599,833.22
12-08-2021	4996	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	19.45		2,052,599,813.77
12-08-2021	4997	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	12-08-2021	873.92		2,052,598,939.85
12-08-2021	4998	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	17.48		2,052,598,922.37
12-08-2021	4999	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	12-08-2021	873.92		2,052,598,048.45
12-08-2021	5000	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	17.48		2,052,598,030.97
12-08-2021	5001	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	12-08-2021	340.00		2,052,597,690.97
12-08-2021	5002	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	6.80		2,052,597,684.17
12-08-2021	5003	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	12-08-2021	300.00		2,052,597,384.17
12-08-2021	5004	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	6.00		2,052,597,378.17
12-08-2021	5005	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	12-08-2021	300.00		2,052,597,078.17
12-08-2021	5006	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	6.00		2,052,597,072.17
12-08-2021	5007	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	12-08-2021	8,092.00		2,052,588,980.17
12-08-2021	5008	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	161.84		2,052,588,818.33
12-08-2021	5009	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	12-08-2021	15,280.00		2,052,573,538.33
12-08-2021	5010	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	305.60		2,052,573,232.73
12-08-2021	5011	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	12-08-2021	15,280.00		2,052,557,952.73
12-08-2021	5012	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	305.60		2,052,557,647.13
12-08-2021	5013	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-08-2021	4,862,948.71		2,047,694,698.42
12-08-2021	5014	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	97,258.97		2,047,597,439.45
12-08-2021	5015	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-08-2021	4,369,615.38		2,043,227,824.07
12-08-2021	5016	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	87,392.31		2,043,140,431.76
12-08-2021	5017	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-08-2021	4,369,615.38		2,038,770,816.38
12-08-2021	5018	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	87,392.31		2,038,683,424.07
12-08-2021	5019	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-08-2021	1,700,000.00		2,036,983,424.07
12-08-2021	5020	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	34,000.00		2,036,949,424.07
12-08-2021	5021	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-08-2021	1,500,000.00		2,035,449,424.07
12-08-2021	5022	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	30,000.00		2,035,419,424.07
12-08-2021	5023	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-08-2021	1,500,000.00		2,033,919,424.07
12-08-2021	5024	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	30,000.00		2,033,889,424.07
12-08-2021	5025	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-08-2021	40,460,000.00		1,993,429,424.07
12-08-2021	5026	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	809,200.00		1,992,620,224.07
12-08-2021	5027	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-08-2021	76,400,000.00		1,916,220,224.07
12-08-2021	5028	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	1,528,000.00		1,914,692,224.07
12-08-2021	5029	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-08-2021	76,400,000.00		1,838,292,224.07
12-08-2021	5030	CARGO IGTFF. NOMINAS Y DOMICIL.	12-08-2021	1,528,000.00		1,836,764,224.07

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Situación al: 31-08-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
12-08-2021	5031	V016369994PNCPOB 0000021 . AUTOMATICO TRANSF.	12-08-2021	26,180,000.00		1,810,584,224.07
12-08-2021	5032	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	523,600.00		1,810,060,624.07
12-08-2021	5033	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	65,450.00		1,809,995,174.07
12-08-2021	5034	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	1,309.00		1,809,993,865.07
12-08-2021	5035	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	12-08-2021	0.01		1,809,993,865.06
12-08-2021	5036	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	12-08-2021	40,460,000.00		1,769,533,865.06
12-08-2021	5037	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	809,200.00		1,768,724,665.06
12-08-2021	5038	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	101,150.00		1,768,623,515.06
12-08-2021	5039	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	2,023.00		1,768,621,492.06
12-08-2021	5040	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	12-08-2021	17,396,666.67		1,751,224,825.39
12-08-2021	5041	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	347,933.33		1,750,876,892.06
12-08-2021	5042	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	43,491.67		1,750,833,400.39
12-08-2021	5043	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	869.83		1,750,832,530.56
12-08-2021	5044	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	12-08-2021	10,233,333.33		1,740,599,197.23
12-08-2021	5045	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	204,666.67		1,740,394,530.56
12-08-2021	5046	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	25,583.33		1,740,368,947.23
12-08-2021	5047	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	511.67		1,740,368,435.56
12-08-2021	5048	V029557671PNCPOB 0000024 . AUTOMATICO TRANSF.	12-08-2021	40,460,000.00		1,699,908,435.56
12-08-2021	5049	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	809,200.00		1,699,099,235.56
12-08-2021	5050	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	101,150.00		1,698,998,085.56
12-08-2021	5051	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	2,023.00		1,698,996,062.56
12-08-2021	5052	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	12-08-2021	0.01		1,698,996,062.55
12-08-2021	5053	V027513673PNCPOB 0000025 . AUTOMATICO TRANSF.	12-08-2021	38,368,634.01		1,660,627,428.54
12-08-2021	5054	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	767,372.68		1,659,860,055.86
12-08-2021	5055	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	95,921.59		1,659,764,134.27
12-08-2021	5056	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	1,918.43		1,659,762,215.84
12-08-2021	5057	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	12-08-2021	37,220,103.52		1,622,542,112.32
12-08-2021	5058	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	744,402.07		1,621,797,710.25
12-08-2021	5059	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	93,050.26		1,621,704,659.99
12-08-2021	5060	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	1,861.01		1,621,702,798.98
12-08-2021	5061	V014480195PNCPOB 0000026 . AUTOMATICO TRANSF.	12-08-2021	12,280,000.00		1,609,422,798.98
12-08-2021	5062	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	245,600.00		1,609,177,198.98
12-08-2021	5063	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	30,700.00		1,609,146,498.98
12-08-2021	5064	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	614.00		1,609,145,884.98
12-08-2021	5065	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	12-08-2021	40,460,000.00		1,568,685,884.98
12-08-2021	5066	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	809,200.00		1,567,876,684.98
12-08-2021	5067	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	101,150.00		1,567,775,534.98
12-08-2021	5068	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	2,023.00		1,567,773,511.98
12-08-2021	5069	V027597480PNCPOB 0000027 . AUTOMATICO TRANSF.	12-08-2021	40,270,585.78		1,527,502,926.20
12-08-2021	5070	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	805,411.72		1,526,697,514.48
12-08-2021	5071	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	100,676.46		1,526,596,838.02
12-08-2021	5072	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	2,013.53		1,526,594,824.49
12-08-2021	5073	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	12-08-2021	81,493,333.33		1,445,101,491.16
12-08-2021	5074	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	1,629,866.67		1,443,471,624.49
12-08-2021	5075	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	203,733.33		1,443,267,891.16
12-08-2021	5076	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	4,074.67		1,443,263,816.49
12-08-2021	5077	V016147526PNCPOB 0000028 . AUTOMATICO TRANSF.	12-08-2021	40,460,000.00		1,402,803,816.49
12-08-2021	5078	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	809,200.00		1,401,994,616.49
12-08-2021	5079	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	101,150.00		1,401,893,466.49
12-08-2021	5080	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	2,023.00		1,401,891,443.49
12-08-2021	5081	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	12-08-2021	40,460,000.00		1,361,431,443.49

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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
12-08-2021	5082	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	809,200.00		1,360,622,243.49
12-08-2021	5083	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	101,150.00		1,360,521,093.49
12-08-2021	5084	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	2,023.00		1,360,519,070.49
12-08-2021	5085	V030457528PNCPOB 0000029 . AUTOMATICO TRANSF.	12-08-2021	51,800,000.00		1,308,719,070.49
12-08-2021	5086	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	1,036,000.00		1,307,683,070.49
12-08-2021	5087	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	129,500.00		1,307,553,570.49
12-08-2021	5088	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	2,590.00		1,307,550,980.49
12-08-2021	5089	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	12-08-2021	40,460,000.00		1,267,090,980.49
12-08-2021	5090	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	809,200.00		1,266,281,780.49
12-08-2021	5091	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	101,150.00		1,266,180,630.49
12-08-2021	5092	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	2,023.00		1,266,178,607.49
12-08-2021	5093	V029917121PNCPOB 0000009 . AUTOMATICO TRANSF.	12-08-2021	40,460,000.00		1,225,718,607.49
12-08-2021	5094	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	809,200.00		1,224,909,407.49
12-08-2021	5095	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	101,150.00		1,224,808,257.49
12-08-2021	5096	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	2,023.00		1,224,806,234.49
12-08-2021	5097	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	12-08-2021	40,460,000.00		1,184,346,234.49
12-08-2021	5098	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	809,200.00		1,183,537,034.49
12-08-2021	5099	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	101,150.00		1,183,435,884.49
12-08-2021	5100	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	2,023.00		1,183,433,861.49
12-08-2021	5101	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	12-08-2021	17,396,666.67		1,166,037,194.82
12-08-2021	5102	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	347,933.33		1,165,689,261.49
12-08-2021	5103	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	43,491.67		1,165,645,769.82
12-08-2021	5104	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	869.83		1,165,644,899.99
12-08-2021	5105	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	12-08-2021	17,396,666.67		1,148,248,233.32
12-08-2021	5106	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	347,933.33		1,147,900,299.99
12-08-2021	5107	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	43,491.67		1,147,856,808.32
12-08-2021	5108	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	869.83		1,147,855,938.49
12-08-2021	5109	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	12-08-2021	15,350,000.00		1,132,505,938.49
12-08-2021	5110	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	307,000.00		1,132,198,938.49
12-08-2021	5111	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	38,375.00		1,132,160,563.49
12-08-2021	5112	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	767.50		1,132,159,795.99
12-08-2021	5113	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	12-08-2021	16,669,765.67		1,115,490,030.32
12-08-2021	5114	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	333,395.31		1,115,156,635.01
12-08-2021	5115	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	41,674.41		1,115,114,960.60
12-08-2021	5116	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	833.49		1,115,114,127.11
12-08-2021	5117	V026589818PNCPOB 0000015 . AUTOMATICO TRANSF.	12-08-2021	35,700,000.00		1,079,414,127.11
12-08-2021	5118	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	714,000.00		1,078,700,127.11
12-08-2021	5119	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	89,250.00		1,078,610,877.11
12-08-2021	5120	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	1,785.00		1,078,609,092.11
12-08-2021	5121	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	12-08-2021	40,460,000.00		1,038,149,092.11
12-08-2021	5122	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	809,200.00		1,037,339,892.11
12-08-2021	5123	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	101,150.00		1,037,238,742.11
12-08-2021	5124	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	2,023.00		1,037,236,719.11
12-08-2021	5125	V011315287PNCPOB 0000017 . AUTOMATICO TRANSF.	12-08-2021	17,396,666.67		1,019,840,052.44
12-08-2021	5126	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	347,933.33		1,019,492,119.11
12-08-2021	5127	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	43,491.67		1,019,448,627.44
12-08-2021	5128	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	869.83		1,019,447,757.61
12-08-2021	5129	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	12-08-2021	40,460,000.00		978,987,757.61
12-08-2021	5130	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	809,200.00		978,178,557.61
12-08-2021	5131	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	101,150.00		978,077,407.61
12-08-2021	5132	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	2,023.00		978,075,384.61
12-08-2021	5133	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	12-08-2021	86,586,666.67		891,488,717.94
12-08-2021	5134	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	1,731,733.33		889,756,984.61
12-08-2021	5135	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	216,466.67		889,540,517.94
12-08-2021	5136	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	4,329.33		889,536,188.61
12-08-2021	5137	V027222801PNCPOB 0000020 . AUTOMATICO TRANSF.	12-08-2021	36,390,000.00		853,146,188.61
12-08-2021	5138	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	727,800.00		852,418,388.61
12-08-2021	5139	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	90,975.00		852,327,413.61
12-08-2021	5140	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	1,819.50		852,325,594.11
12-08-2021	5141	V016369994PNCPOB 0000021 . AUTOMATICO TRANSF.	12-08-2021	1,100,000.00		851,225,594.11
12-08-2021	5142	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	22,000.00		851,203,594.11
12-08-2021	5143	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	2,750.00		851,200,844.11
12-08-2021	5144	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	55.00		851,200,789.11
12-08-2021	5145	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	12-08-2021	1,500,000.00		849,700,789.11
12-08-2021	5146	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	30,000.00		849,670,789.11
12-08-2021	5147	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	3,750.00		849,667,039.11
12-08-2021	5148	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	75.00		849,666,964.11
12-08-2021	5149	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		847,966,964.11
12-08-2021	5150	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		847,932,964.11
12-08-2021	5151	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		847,928,714.11
12-08-2021	5152	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		847,928,629.11

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
12-08-2021	5153	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		846,228,629.11
12-08-2021	5154	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		846,194,629.11
12-08-2021	5155	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		846,190,379.11
12-08-2021	5156	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		846,190,294.11
12-08-2021	5157	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	12-08-2021	1,000,000.00		845,190,294.11
12-08-2021	5158	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	20,000.00		845,170,294.11
12-08-2021	5159	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	2,500.00		845,167,794.11
12-08-2021	5160	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	50.00		845,167,744.11
12-08-2021	5161	V029557671PNCPOB 0000024 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		843,467,744.11
12-08-2021	5162	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		843,433,744.11
12-08-2021	5163	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		843,429,494.11
12-08-2021	5164	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		843,429,409.11
12-08-2021	5165	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	12-08-2021	1,500,000.00		841,929,409.11
12-08-2021	5166	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	30,000.00		841,899,409.11
12-08-2021	5167	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	3,750.00		841,895,659.11
12-08-2021	5168	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	75.00		841,895,584.11
12-08-2021	5169	V027513673PNCPOB 0000025 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		840,195,584.11
12-08-2021	5170	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		840,161,584.11
12-08-2021	5171	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		840,157,334.11
12-08-2021	5172	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		840,157,249.11
12-08-2021	5173	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		838,457,249.11
12-08-2021	5174	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		838,423,249.11
12-08-2021	5175	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		838,418,999.11
12-08-2021	5176	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		838,418,914.11
12-08-2021	5177	V014480195PNCPOB 0000026 . AUTOMATICO TRANSF.	12-08-2021	1,200,000.00		837,218,914.11
12-08-2021	5178	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	24,000.00		837,194,914.11
12-08-2021	5179	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	3,000.00		837,191,914.11
12-08-2021	5180	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	60.00		837,191,854.11
12-08-2021	5181	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		835,491,854.11
12-08-2021	5182	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		835,457,854.11
12-08-2021	5183	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		835,453,604.11
12-08-2021	5184	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		835,453,519.11
12-08-2021	5185	V027597480PNCPOB 0000027 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		833,753,519.11
12-08-2021	5186	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		833,719,519.11
12-08-2021	5187	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		833,715,269.11
12-08-2021	5188	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		833,715,184.11
12-08-2021	5189	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	12-08-2021	1,600,000.00		832,115,184.11
12-08-2021	5190	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	32,000.00		832,083,184.11
12-08-2021	5191	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,000.00		832,079,184.11
12-08-2021	5192	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	80.00		832,079,104.11
12-08-2021	5193	V016147526PNCPOB 0000028 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		830,379,104.11
12-08-2021	5194	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		830,345,104.11
12-08-2021	5195	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		830,340,854.11
12-08-2021	5196	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		830,340,769.11
12-08-2021	5197	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		828,640,769.11
12-08-2021	5198	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		828,606,769.11
12-08-2021	5199	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		828,602,519.11
12-08-2021	5200	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		828,602,434.11
12-08-2021	5201	V030457528PNCPOB 0000029 . AUTOMATICO TRANSF.	12-08-2021	2,000,000.00		826,602,434.11
12-08-2021	5202	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	40,000.00		826,562,434.11
12-08-2021	5203	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	5,000.00		826,557,434.11

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
12-08-2021	5204	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	100.00		826,557,334.11
12-08-2021	5205	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		824,857,334.11
12-08-2021	5206	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		824,823,334.11
12-08-2021	5207	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		824,819,084.11
12-08-2021	5208	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		824,818,999.11
12-08-2021	5209	V029917121PNCPOB 0000009 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		823,118,999.11
12-08-2021	5210	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		823,084,999.11
12-08-2021	5211	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		823,080,749.11
12-08-2021	5212	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		823,080,664.11
12-08-2021	5213	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		821,380,664.11
12-08-2021	5214	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		821,346,664.11
12-08-2021	5215	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		821,342,414.11
12-08-2021	5216	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		821,342,329.11
12-08-2021	5217	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		819,642,329.11
12-08-2021	5218	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		819,608,329.11
12-08-2021	5219	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		819,604,079.11
12-08-2021	5220	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		819,603,994.11
12-08-2021	5221	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		817,903,994.11
12-08-2021	5222	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		817,869,994.11
12-08-2021	5223	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		817,865,744.11
12-08-2021	5224	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		817,865,659.11
12-08-2021	5225	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	12-08-2021	1,500,000.00		816,365,659.11
12-08-2021	5226	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	30,000.00		816,335,659.11
12-08-2021	5227	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	3,750.00		816,331,909.11
12-08-2021	5228	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	75.00		816,331,834.11
12-08-2021	5229	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	12-08-2021	800,000.00		815,531,834.11
12-08-2021	5230	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	16,000.00		815,515,834.11
12-08-2021	5231	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	2,000.00		815,513,834.11
12-08-2021	5232	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	40.00		815,513,794.11
12-08-2021	5233	V026589818PNCPOB 0000015 . AUTOMATICO TRANSF.	12-08-2021	1,500,000.00		814,013,794.11
12-08-2021	5234	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	30,000.00		813,983,794.11
12-08-2021	5235	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	3,750.00		813,980,044.11
12-08-2021	5236	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	75.00		813,979,969.11
12-08-2021	5237	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		812,279,969.11
12-08-2021	5238	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		812,245,969.11
12-08-2021	5239	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		812,241,719.11
12-08-2021	5240	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		812,241,634.11
12-08-2021	5241	V011315287PNCPOB 0000017 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		810,541,634.11
12-08-2021	5242	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		810,507,634.11
12-08-2021	5243	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		810,503,384.11
12-08-2021	5244	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		810,503,299.11
12-08-2021	5245	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		808,803,299.11
12-08-2021	5246	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		808,769,299.11
12-08-2021	5247	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		808,765,049.11
12-08-2021	5248	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		808,764,964.11
12-08-2021	5249	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		807,064,964.11
12-08-2021	5250	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		807,030,964.11
12-08-2021	5251	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		807,026,714.11
12-08-2021	5252	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		807,026,629.11
12-08-2021	5253	V027222801PNCPOB 0000020 . AUTOMATICO TRANSF.	12-08-2021	1,700,000.00		805,326,629.11
12-08-2021	5254	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	34,000.00		805,292,629.11
12-08-2021	5255	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	4,250.00		805,288,379.11
12-08-2021	5256	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	85.00		805,288,294.11
12-08-2021	5257	V016369994PNCPOB 0000021 . AUTOMATICO TRANSF.	12-08-2021	3,158,974.37		802,129,319.74
12-08-2021	5258	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	63,179.49		802,066,140.25
12-08-2021	5259	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	7,897.44		802,058,242.81
12-08-2021	5260	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	157.95		802,058,084.86
12-08-2021	5261	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	12-08-2021	0.01		802,058,084.85
12-08-2021	5262	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		797,195,136.14
12-08-2021	5263	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	97,258.97		797,097,877.17
12-08-2021	5264	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		797,085,719.80
12-08-2021	5265	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	243.15		797,085,476.65
12-08-2021	5266	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	12-08-2021	4,629,615.38		792,455,861.27
12-08-2021	5267	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	92,592.31		792,363,268.96
12-08-2021	5268	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	11,574.04		792,351,694.92
12-08-2021	5269	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	231.48		792,351,463.44
12-08-2021	5270	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	12-08-2021	3,462,948.71		788,888,514.73
12-08-2021	5271	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	69,258.97		788,819,255.76
12-08-2021	5272	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	8,657.37		788,810,598.39
12-08-2021	5273	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	173.15		788,810,425.24
12-08-2021	5274	V029557671PNCPOB 0000024 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		783,947,476.53

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 31-08-2021

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
12-08-2021	5275	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	97,258.97		783,850,217.56
12-08-2021	5276	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		783,838,060.19
12-08-2021	5277	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	243.15		783,837,817.04
12-08-2021	5278	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	12-08-2021	0.01		783,837,817.03
12-08-2021	5279	V027513673PNCPOB 0000025 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		778,974,868.32
12-08-2021	5280	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	97,258.97		778,877,609.35
12-08-2021	5281	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		778,865,451.98
12-08-2021	5282	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	243.15		778,865,208.83
12-08-2021	5283	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		774,002,260.12
12-08-2021	5284	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	97,258.97		773,905,001.15
12-08-2021	5285	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		773,892,843.78
12-08-2021	5286	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	243.15		773,892,600.63
12-08-2021	5287	V014480195PNCPOB 0000026 . AUTOMATICO TRANSF.	12-08-2021	3,392,307.70		770,500,292.93
12-08-2021	5288	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	67,846.15		770,432,446.78
12-08-2021	5289	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	8,480.77		770,423,966.01
12-08-2021	5290	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	169.62		770,423,796.39
12-08-2021	5291	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		765,560,847.68
12-08-2021	5292	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	97,258.97		765,463,588.71
12-08-2021	5293	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		765,451,431.34
12-08-2021	5294	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	243.15		765,451,188.19
12-08-2021	5295	V027597480PNCPOB 0000027 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		760,588,239.48
12-08-2021	5296	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	97,258.97		760,490,980.51
12-08-2021	5297	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		760,478,823.14
12-08-2021	5298	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	243.15		760,478,579.99
12-08-2021	5299	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	12-08-2021	4,369,615.38		756,108,964.61
12-08-2021	5300	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	87,392.31		756,021,572.30
12-08-2021	5301	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	10,924.04		756,010,648.26
12-08-2021	5302	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	218.48		756,010,429.78
12-08-2021	5303	V016147526PNCPOB 0000028 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		751,147,481.07
12-08-2021	5304	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	97,258.97		751,050,222.10
12-08-2021	5305	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		751,038,064.73
12-08-2021	5306	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	243.15		751,037,821.58
12-08-2021	5307	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		746,174,872.87
12-08-2021	5308	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	97,258.97		746,077,613.90
12-08-2021	5309	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		746,065,456.53
12-08-2021	5310	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	243.15		746,065,213.38
12-08-2021	5311	V030457528PNCPOB 0000029 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		741,202,264.67
12-08-2021	5312	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	97,258.97		741,105,005.70
12-08-2021	5313	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		741,092,848.33
12-08-2021	5314	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	243.15		741,092,605.18
12-08-2021	5315	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		736,229,656.47
12-08-2021	5316	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	97,258.97		736,132,397.50
12-08-2021	5317	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		736,120,240.13
12-08-2021	5318	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	243.15		736,119,996.98
12-08-2021	5319	V029917121PNCPOB 0000009 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		731,257,048.27
12-08-2021	5320	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	97,258.97		731,159,789.30
12-08-2021	5321	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		731,147,631.93
12-08-2021	5322	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	243.15		731,147,388.78
12-08-2021	5323	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	12-08-2021	3,812,948.71		727,334,440.07
12-08-2021	5324	CARGO IGTF. AUTOMATICO TRANSF.	12-08-2021	76,258.97		727,258,181.10
12-08-2021	5325	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	9,532.37		727,248,648.73

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 31-08-2021

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
12-08-2021	5326	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	190.65		727,248,458.08
12-08-2021	5327	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		722,385,509.37
12-08-2021	5328	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	97,258.97		722,288,250.40
12-08-2021	5329	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		722,276,093.03
12-08-2021	5330	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	243.15		722,275,849.88
12-08-2021	5331	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		717,412,901.17
12-08-2021	5332	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	97,258.97		717,315,642.20
12-08-2021	5333	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		717,303,484.83
12-08-2021	5334	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	243.15		717,303,241.68
12-08-2021	5335	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	12-08-2021	3,319,615.38		713,983,626.30
12-08-2021	5336	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	66,392.31		713,917,233.99
12-08-2021	5337	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	8,299.04		713,908,934.95
12-08-2021	5338	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	165.98		713,908,768.97
12-08-2021	5339	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	12-08-2021	3,346,282.05		710,562,486.92
12-08-2021	5340	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	66,925.64		710,495,561.28
12-08-2021	5341	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	8,365.71		710,487,195.57
12-08-2021	5342	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	167.31		710,487,028.26
12-08-2021	5343	V026589818PNCPOB 0000015 . AUTOMATICO TRANSF.	12-08-2021	4,369,615.38		706,117,412.88
12-08-2021	5344	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	87,392.31		706,030,020.57
12-08-2021	5345	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	10,924.04		706,019,096.53
12-08-2021	5346	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	218.48		706,018,878.05
12-08-2021	5347	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		701,155,929.34
12-08-2021	5348	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	97,258.97		701,058,670.37
12-08-2021	5349	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		701,046,513.00
12-08-2021	5350	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	243.15		701,046,269.85
12-08-2021	5351	V011315287PNCPOB 0000017 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		696,183,321.14
12-08-2021	5352	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	97,258.97		696,086,062.17
12-08-2021	5353	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		696,073,904.80
12-08-2021	5354	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	243.15		696,073,661.65
12-08-2021	5355	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		691,210,712.94
12-08-2021	5356	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	97,258.97		691,113,453.97
12-08-2021	5357	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		691,101,296.60
12-08-2021	5358	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	243.15		691,101,053.45
12-08-2021	5359	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	12-08-2021	4,369,615.38		686,731,438.07
12-08-2021	5360	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	87,392.31		686,644,045.76
12-08-2021	5361	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	10,924.04		686,633,121.72
12-08-2021	5362	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	218.48		686,632,903.24
12-08-2021	5363	V027222801PNCPOB 0000020 . AUTOMATICO TRANSF.	12-08-2021	4,862,948.71		681,769,954.53
12-08-2021	5364	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	97,258.97		681,672,695.56
12-08-2021	5365	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-08-2021	12,157.37		681,660,538.19
12-08-2021	5366	CARGO IGTFF. AUTOMATICO TRANSF.	12-08-2021	243.15		681,660,295.04
13-08-2021	5367	COMIS PGR PNCASH. NOMINAS Y DOMICIL.	13-08-2021	35,145.08		681,625,149.96
13-08-2021	5368	CARGO IGTFF. NOMINAS Y DOMICIL.	13-08-2021	702.90		681,624,447.06
13-08-2021	5369	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	13-08-2021	175,725,432.72		505,899,014.34
13-08-2021	5370	CARGO IGTFF. NOMINAS Y DOMICIL.	13-08-2021	3,514,508.65		502,384,505.69
13-08-2021	5371	V021207682PNCPOB 0000012 . AUTOMATICO TRANSF.	13-08-2021	18,016,667.00		484,367,838.69
13-08-2021	5372	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	360,333.34		484,007,505.35
13-08-2021	5373	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-08-2021	45,041.67		483,962,463.68
13-08-2021	5374	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	900.83		483,961,562.85
13-08-2021	5375	V019586118PNCPOB 0000011 . AUTOMATICO TRANSF.	13-08-2021	18,016,667.00		465,944,895.85
13-08-2021	5376	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	360,333.34		465,584,562.51
13-08-2021	5377	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-08-2021	45,041.67		465,539,520.84
13-08-2021	5378	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	900.83		465,538,620.01
13-08-2021	5379	V015118018PNCPOB 0000010 . AUTOMATICO TRANSF.	13-08-2021	18,016,667.00		447,521,953.01
13-08-2021	5380	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	360,333.34		447,161,619.67
13-08-2021	5381	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-08-2021	45,041.67		447,116,578.00
13-08-2021	5382	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	900.83		447,115,677.17
13-08-2021	5383	V022295038PNCPOB 0000009 . AUTOMATICO TRANSF.	13-08-2021	18,016,667.00		429,099,010.17
13-08-2021	5384	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	360,333.34		428,738,676.83
13-08-2021	5385	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-08-2021	45,041.67		428,693,635.16
13-08-2021	5386	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	900.83		428,692,734.33
13-08-2021	5387	V021207682PNCPOB 0000008 . AUTOMATICO TRANSF.	13-08-2021	700,000.00		427,992,734.33
13-08-2021	5388	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	14,000.00		427,978,734.33
13-08-2021	5389	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-08-2021	1,750.00		427,976,984.33
13-08-2021	5390	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	35.00		427,976,949.33
13-08-2021	5391	V019586118PNCPOB 0000007 . AUTOMATICO TRANSF.	13-08-2021	700,000.00		427,276,949.33
13-08-2021	5392	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	14,000.00		427,262,949.33
13-08-2021	5393	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-08-2021	1,750.00		427,261,199.33
13-08-2021	5394	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	35.00		427,261,164.33
13-08-2021	5395	V015118018PNCPOB 0000006 . AUTOMATICO TRANSF.	13-08-2021	700,000.00		426,561,164.33
13-08-2021	5396	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	14,000.00		426,547,164.33

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 31-08-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
13-08-2021	5397	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-08-2021	1,750.00		426,545,414.33
13-08-2021	5398	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	35.00		426,545,379.33
13-08-2021	5399	V022295038PNCPOB 0000005 . AUTOMATICO TRANSF.	13-08-2021	700,000.00		425,845,379.33
13-08-2021	5400	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	14,000.00		425,831,379.33
13-08-2021	5401	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-08-2021	1,750.00		425,829,629.33
13-08-2021	5402	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	35.00		425,829,594.33
13-08-2021	5403	V021207682PNCPOB 0000004 . AUTOMATICO TRANSF.	13-08-2021	1,777,641.03		424,051,953.30
13-08-2021	5404	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	35,552.82		424,016,400.48
13-08-2021	5405	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-08-2021	4,444.10		424,011,956.38
13-08-2021	5406	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	88.88		424,011,867.50
13-08-2021	5407	V019586118PNCPOB 0000003 . AUTOMATICO TRANSF.	13-08-2021	1,777,641.03		422,234,226.47
13-08-2021	5408	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	35,552.82		422,198,673.65
13-08-2021	5409	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-08-2021	4,444.10		422,194,229.55
13-08-2021	5410	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	88.88		422,194,140.67
13-08-2021	5411	V015118018PNCPOB 0000002 . AUTOMATICO TRANSF.	13-08-2021	1,544,307.69		420,649,832.98
13-08-2021	5412	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	30,886.15		420,618,946.83
13-08-2021	5413	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-08-2021	3,860.77		420,615,086.06
13-08-2021	5414	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	77.22		420,615,008.84
13-08-2021	5415	V022295038PNCPOB 0000001 . AUTOMATICO TRANSF.	13-08-2021	1,777,641.03		418,837,367.81
13-08-2021	5416	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	35,552.82		418,801,814.99
13-08-2021	5417	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-08-2021	4,444.10		418,797,370.89
13-08-2021	5418	CARGO IGTFF. AUTOMATICO TRANSF.	13-08-2021	88.88		418,797,282.01
14-08-2021	5419	TD POS J0000694788002	14-08-2021		384,097,500.00	802,894,782.01
15-08-2021	5420	TD POS J0000694788002	15-08-2021		51,610,000.00	854,504,782.01
15-08-2021	5421	COM MTT0 POS. ENTERP CLIE BUSINESS	15-08-2021	44,686,980.00		809,817,802.01
15-08-2021	5422	CARGO IGTFF. ENTERP CLIE BUSINESS	15-08-2021	893,739.60		808,924,062.41
16-08-2021	5423	COMIS PGR PNCASH. NOMINAS Y DOMICIL.	16-08-2021	940.16		808,923,122.25
16-08-2021	5424	CARGO IGTFF. NOMINAS Y DOMICIL.	16-08-2021	18.80		808,923,103.45
16-08-2021	5425	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-08-2021	4,700,800.00		804,222,303.45
16-08-2021	5426	CARGO IGTFF. NOMINAS Y DOMICIL.	16-08-2021	94,016.00		804,128,287.45
16-08-2021	5427	COMIS PGR PNCASH. NOMINAS Y DOMICIL.	16-08-2021	38,790.87		804,089,496.58
16-08-2021	5428	CARGO IGTFF. NOMINAS Y DOMICIL.	16-08-2021	775.82		804,088,720.76
16-08-2021	5429	COMIS PGR PNCASH. NOMINAS Y DOMICIL.	16-08-2021	36,127.62		804,052,593.14
16-08-2021	5430	CARGO IGTFF. NOMINAS Y DOMICIL.	16-08-2021	722.55		804,051,870.59
16-08-2021	5431	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-08-2021	193,954,391.42		610,097,479.17
16-08-2021	5432	CARGO IGTFF. NOMINAS Y DOMICIL.	16-08-2021	3,879,087.83		606,218,391.34
16-08-2021	5433	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-08-2021	180,638,119.77		425,580,271.57
16-08-2021	5434	CARGO IGTFF. NOMINAS Y DOMICIL.	16-08-2021	3,612,762.40		421,967,509.17
17-08-2021	5435	TD POS J0000694788002	17-08-2021		17,865,000.00	439,832,509.17
17-08-2021	5436	J300617505PNCPOB 0000001 . AUTOMATICO TRANSF.	17-08-2021	308,444,346.41		131,388,162.76
17-08-2021	5437	CARGO IGTFF. AUTOMATICO TRANSF.	17-08-2021	6,168,886.93		125,219,275.83
17-08-2021	5438	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-08-2021	771,110.87		124,448,164.96
17-08-2021	5439	CARGO IGTFF. AUTOMATICO TRANSF.	17-08-2021	15,422.22		124,432,742.74
18-08-2021	5440	COMIS PGR PNCASH. NOMINAS Y DOMICIL.	18-08-2021	732.16		124,432,010.58
18-08-2021	5441	CARGO IGTFF. NOMINAS Y DOMICIL.	18-08-2021	14.64		124,431,995.94
18-08-2021	5442	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-08-2021	3,660,800.00		120,771,195.94
18-08-2021	5443	CARGO IGTFF. NOMINAS Y DOMICIL.	18-08-2021	73,216.00		120,697,979.94
19-08-2021	5444	TR/REC 0172 J00064788 76 . AUTOMATICO TRANSF.	19-08-2021		410,000,000.00	530,697,979.94
19-08-2021	5445	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	19-08-2021	82,709,760.00		447,988,219.94
19-08-2021	5446	CARGO IGTFF. AUTOMATICO TRANSF.	19-08-2021	1,654,195.20		446,334,024.74
19-08-2021	5447	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-08-2021	206,774.40		446,127,250.34

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DETALLE DE MOVIMIENTOS

Situación al: 31-08-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
19-08-2021	5448	CARGO IGTFF. AUTOMATICO TRANSF.	19-08-2021	4,135.49		446,123,114.85
20-08-2021	5449	TD POS J0000694788002	20-08-2021		172,451,980.42	618,575,095.27
21-08-2021	5450	TD POS J0000694788002	21-08-2021		58,557,500.00	677,132,595.27
22-08-2021	5451	TD POS J0000694788002	22-08-2021		657,977,875.00	1,335,110,470.27
23-08-2021	5452	TR/REC 0172 J00064788 78 . AUTOMATICO TRANSF.	23-08-2021		2,500,000,000.00	3,835,110,470.27
23-08-2021	5453	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	23-08-2021	98,897.40		3,835,011,572.87
23-08-2021	5454	CARGO IGTFF. NOMINAS Y DOMICIL.	23-08-2021	1,977.95		3,835,009,594.92
23-08-2021	5455	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	23-08-2021	12,934.89		3,834,996,660.03
23-08-2021	5456	CARGO IGTFF. NOMINAS Y DOMICIL.	23-08-2021	258.70		3,834,996,401.33
23-08-2021	5457	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	23-08-2021	494,487,032.00		3,340,509,369.33
23-08-2021	5458	CARGO IGTFF. NOMINAS Y DOMICIL.	23-08-2021	9,889,740.64		3,330,619,628.69
23-08-2021	5459	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	23-08-2021	64,674,480.00		3,265,945,148.69
23-08-2021	5460	CARGO IGTFF. NOMINAS Y DOMICIL.	23-08-2021	1,293,489.60		3,264,651,659.09
23-08-2021	5461	V028306855PNCPOB 0000001 . AUTOMATICO TRANSF.	23-08-2021	7,776,082.51		7,776,082.51
23-08-2021	5462	CARGO IGTFF. AUTOMATICO TRANSF.	23-08-2021	155,521.65		3,256,720,054.93
23-08-2021	5463	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-08-2021	19,440.21		3,256,700,614.72
23-08-2021	5464	CARGO IGTFF. AUTOMATICO TRANSF.	23-08-2021	388.80		3,256,700,225.92
24-08-2021	5465	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	24-08-2021	300,000.00		3,256,400,225.92
24-08-2021	5466	CARGO IGTFF. NOMINAS Y DOMICIL.	24-08-2021	6,000.00		3,256,394,225.92
24-08-2021	5467	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	24-08-2021	2,079,585,408.76		1,176,808,817.16
24-08-2021	5468	CARGO IGTFF. NOMINAS Y DOMICIL.	24-08-2021	41,591,708.18		1,135,217,108.98
24-08-2021	5469	J406280496PNCPOB 0000001 . AUTOMATICO TRANSF.	24-08-2021	247,809,840.00		887,407,268.98
24-08-2021	5470	CARGO IGTFF. AUTOMATICO TRANSF.	24-08-2021	4,956,196.80		882,451,072.18
24-08-2021	5471	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	24-08-2021	619,524.60		881,831,547.58
24-08-2021	5472	CARGO IGTFF. AUTOMATICO TRANSF.	24-08-2021	12,390.49		881,819,157.09
24-08-2021	5473	V004843778PNCPOB 0000001 . AUTOMATICO TRANSF.	24-08-2021	329,909,436.80		551,909,720.29
24-08-2021	5474	CARGO IGTFF. AUTOMATICO TRANSF.	24-08-2021	6,598,188.74		545,311,531.55
24-08-2021	5475	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	24-08-2021	824,773.59		544,486,757.96
24-08-2021	5476	CARGO IGTFF. AUTOMATICO TRANSF.	24-08-2021	16,495.47		544,470,262.49
24-08-2021	5477	J407543890PNCPOB 0000001 . AUTOMATICO TRANSF.	24-08-2021	44,122,023.00		500,348,239.49
24-08-2021	5478	CARGO IGTFF. AUTOMATICO TRANSF.	24-08-2021	882,440.46		499,465,799.03
24-08-2021	5479	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	24-08-2021	110,305.06		499,355,493.97
24-08-2021	5480	CARGO IGTFF. AUTOMATICO TRANSF.	24-08-2021	2,206.10		499,353,287.87
25-08-2021	5481	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	25-08-2021	96,000.00		499,257,287.87
25-08-2021	5482	CARGO IGTFF. NOMINAS Y DOMICIL.	25-08-2021	1,920.00		499,255,367.87
25-08-2021	5483	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	25-08-2021	480,000,000.00		19,255,367.87
25-08-2021	5484	CARGO IGTFF. NOMINAS Y DOMICIL.	25-08-2021	9,600,000.00		9,655,367.87
26-08-2021	5485	TD POS J0000694788002	26-08-2021		7,493,375.00	17,148,742.87
27-08-2021	5486	TD POS J0000694788002	27-08-2021		965,904,473.75	983,053,216.62
27-08-2021	5487	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	27-08-2021	59,158.32		982,994,058.30
27-08-2021	5488	CARGO IGTFF. NOMINAS Y DOMICIL.	27-08-2021	1,183.17		982,992,875.13
27-08-2021	5489	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	27-08-2021	295,791,645.69		687,201,229.44
27-08-2021	5490	CARGO IGTFF. NOMINAS Y DOMICIL.	27-08-2021	5,915,832.91		681,285,396.53
28-08-2021	5491	TD POS J0000694788002	28-08-2021		1,061,060,828.10	1,742,346,224.63
29-08-2021	5492	TD POS J0000694788002	29-08-2021		320,413,737.50	2,062,759,962.13
30-08-2021	5493	TR/REC 0172 J00064788 86 . AUTOMATICO TRANSF.	30-08-2021		730,000,000.00	2,792,759,962.13
30-08-2021	5494	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	30-08-2021	90,662,939.69		2,702,097,022.44
30-08-2021	5495	CARGO IGTFF. AUTOMATICO TRANSF.	30-08-2021	1,813,258.79		2,700,283,763.65
30-08-2021	5496	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	226,657.35		2,700,057,106.30
30-08-2021	5497	CARGO IGTFF. AUTOMATICO TRANSF.	30-08-2021	4,533.15		2,700,052,573.15
30-08-2021	5498	J406280496PNCPOB 0000001 . AUTOMATICO TRANSF.	30-08-2021	248,391,615.60		2,451,660,957.55
30-08-2021	5499	CARGO IGTFF. AUTOMATICO TRANSF.	30-08-2021	4,967,832.31		2,446,693,125.24
30-08-2021	5500	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	620,979.04		2,446,072,146.20
30-08-2021	5501	CARGO IGTFF. AUTOMATICO TRANSF.	30-08-2021	12,419.58		2,446,059,726.62
30-08-2021	5502	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	30-08-2021	82,469,280.00		2,363,590,446.62
30-08-2021	5503	CARGO IGTFF. AUTOMATICO TRANSF.	30-08-2021	1,649,385.60		2,361,941,061.02
30-08-2021	5504	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-08-2021	206,173.20		2,361,734,887.82
30-08-2021	5505	CARGO IGTFF. AUTOMATICO TRANSF.	30-08-2021	4,123.46		2,361,730,764.36
30-08-2021	5506	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	30-08-2021	360.00		2,361,730,404.36
30-08-2021	5507	CARGO IGTFF. NOMINAS Y DOMICIL.	30-08-2021	7.20		2,361,730,397.16
30-08-2021	5508	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	30-08-2021	320.00		2,361,730,077.16
30-08-2021	5509	CARGO IGTFF. NOMINAS Y DOMICIL.	30-08-2021	6.40		2,361,730,070.76
30-08-2021	5510	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	30-08-2021	320.00		2,361,729,750.76
30-08-2021	5511	CARGO IGTFF. NOMINAS Y DOMICIL.	30-08-2021	6.40		2,361,729,744.36
30-08-2021	5512	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-08-2021	1,800,000.00		2,359,929,744.36
30-08-2021	5513	CARGO IGTFF. NOMINAS Y DOMICIL.	30-08-2021	36,000.00		2,359,893,744.36
30-08-2021	5514	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-08-2021	1,600,000.00		2,358,293,744.36
30-08-2021	5515	CARGO IGTFF. NOMINAS Y DOMICIL.	30-08-2021	32,000.00		2,358,261,744.36
30-08-2021	5516	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-08-2021	1,600,000.00		2,356,661,744.36
30-08-2021	5517	CARGO IGTFF. NOMINAS Y DOMICIL.	30-08-2021	32,000.00		2,356,629,744.36
31-08-2021	5518	TD POS J0000694788002	31-08-2021		199,108,407.46	2,555,738,151.82

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DETALLE DE MOVIMIENTOS

Situación al: 31-08-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
31-08-2021	5519	V016369994PNCPOB 0000021 . AUTOMATICO TRANSF.	31-08-2021	43,200,000.00		2,512,538,151.82
31-08-2021	5520	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	864,000.00		2,511,674,151.82
31-08-2021	5521	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	108,000.00		2,511,566,151.82
31-08-2021	5522	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	2,160.00		2,511,563,991.82
31-08-2021	5523	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	31-08-2021	7,500,000.00		2,504,063,991.82
31-08-2021	5524	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	150,000.00		2,503,913,991.82
31-08-2021	5525	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	18,750.00		2,503,895,241.82
31-08-2021	5526	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	375.00		2,503,894,866.82
31-08-2021	5527	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	31-08-2021	38,560,000.00		2,465,334,866.82
31-08-2021	5528	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	771,200.00		2,464,563,666.82
31-08-2021	5529	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	96,400.00		2,464,467,266.82
31-08-2021	5530	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	1,928.00		2,464,465,338.82
31-08-2021	5531	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	31-08-2021	18,600,000.00		2,445,865,338.82
31-08-2021	5532	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	372,000.00		2,445,493,338.82
31-08-2021	5533	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	46,500.00		2,445,446,838.82
31-08-2021	5534	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	930.00		2,445,445,908.82
31-08-2021	5535	V015914364PNCPOB 0000002 . AUTOMATICO TRANSF.	31-08-2021	43,200,000.00		2,402,245,908.82
31-08-2021	5536	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	864,000.00		2,401,381,908.82
31-08-2021	5537	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	108,000.00		2,401,273,908.82
31-08-2021	5538	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	2,160.00		2,401,271,748.82
31-08-2021	5539	V029557671PNCPOB 0000024 . AUTOMATICO TRANSF.	31-08-2021	38,400,000.00		2,362,871,748.82
31-08-2021	5540	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	768,000.00		2,362,103,748.82
31-08-2021	5541	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	96,000.00		2,362,007,748.82
31-08-2021	5542	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	1,920.00		2,362,005,828.82
31-08-2021	5543	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	31-08-2021	19,200,000.00		2,342,805,828.82
31-08-2021	5544	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	384,000.00		2,342,421,828.82
31-08-2021	5545	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	48,000.00		2,342,373,828.82
31-08-2021	5546	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	960.00		2,342,372,868.82
31-08-2021	5547	V027513673PNCPOB 0000025 . AUTOMATICO TRANSF.	31-08-2021	31,540,000.00		2,310,832,868.82
31-08-2021	5548	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	630,800.00		2,310,202,068.82
31-08-2021	5549	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	78,850.00		2,310,123,218.82
31-08-2021	5550	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	1,577.00		2,310,121,641.82
31-08-2021	5551	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	31-08-2021	43,200,000.00		2,266,921,641.82
31-08-2021	5552	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	864,000.00		2,266,057,641.82
31-08-2021	5553	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	108,000.00		2,265,949,641.82
31-08-2021	5554	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	2,160.00		2,265,947,481.82
31-08-2021	5555	V014480195PNCPOB 0000026 . AUTOMATICO TRANSF.	31-08-2021	18,600,000.00		2,247,347,481.82
31-08-2021	5556	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	372,000.00		2,246,975,481.82
31-08-2021	5557	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	46,500.00		2,246,928,981.82
31-08-2021	5558	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	930.00		2,246,928,051.82
31-08-2021	5559	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	31-08-2021	43,200,000.00		2,203,728,051.82
31-08-2021	5560	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	864,000.00		2,202,864,051.82
31-08-2021	5561	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	108,000.00		2,202,756,051.82
31-08-2021	5562	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	2,160.00		2,202,753,891.82
31-08-2021	5563	V027597480PNCPOB 0000027 . AUTOMATICO TRANSF.	31-08-2021	37,200,000.00		2,165,553,891.82
31-08-2021	5564	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	744,000.00		2,164,809,891.82
31-08-2021	5565	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	93,000.00		2,164,716,891.82
31-08-2021	5566	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	1,860.00		2,164,715,031.82
31-08-2021	5567	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	31-08-2021	92,400,000.00		2,072,315,031.82
31-08-2021	5568	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	1,848,000.00		2,070,467,031.82
31-08-2021	5569	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	231,000.00		2,070,236,031.82

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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: 31-08-2021

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
31-08-2021	5570	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	4,620.00		2,070,231,411.82
31-08-2021	5571	V016147526PNCPOB 0000028 . AUTOMATICO TRANSF.	31-08-2021	38,400,000.00		2,031,831,411.82
31-08-2021	5572	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	768,000.00		2,031,063,411.82
31-08-2021	5573	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	96,000.00		2,030,967,411.82
31-08-2021	5574	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	1,920.00		2,030,965,491.82
31-08-2021	5575	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	31-08-2021	43,200,000.00		1,987,765,491.82
31-08-2021	5576	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	864,000.00		1,986,901,491.82
31-08-2021	5577	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	108,000.00		1,986,793,491.82
31-08-2021	5578	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	2,160.00		1,986,791,331.82
31-08-2021	5579	V030457528PNCPOB 0000029 . AUTOMATICO TRANSF.	31-08-2021	44,980,000.00		1,941,811,331.82
31-08-2021	5580	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	899,600.00		1,940,911,731.82
31-08-2021	5581	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	112,450.00		1,940,799,281.82
31-08-2021	5582	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	2,249.00		1,940,797,032.82
31-08-2021	5583	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	31-08-2021	43,200,000.00		1,896,597,032.82
31-08-2021	5584	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	864,000.00		1,896,733,032.82
31-08-2021	5585	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	108,000.00		1,896,625,032.82
31-08-2021	5586	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	2,160.00		1,896,622,872.82
31-08-2021	5587	V014852395PNCPOB 0000030 . AUTOMATICO TRANSF.	31-08-2021	22,733,333.33		1,873,889,539.49
31-08-2021	5588	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	454,666.67		1,873,434,872.82
31-08-2021	5589	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	56,833.33		1,940,378,039.49
31-08-2021	5590	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	1,136.67		1,873,376,902.82
31-08-2021	5591	V029917121PNCPOB 0000009 . AUTOMATICO TRANSF.	31-08-2021	31,633,186.50		1,841,743,716.32
31-08-2021	5592	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	632,663.73		1,841,111,052.59
31-08-2021	5593	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	79,082.97		1,841,031,969.62
31-08-2021	5594	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	1,581.66		1,841,030,387.96
31-08-2021	5595	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	31-08-2021	35,650,000.00		1,805,380,387.96
31-08-2021	5596	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	713,000.00		1,804,667,387.96
31-08-2021	5597	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	89,125.00		1,804,578,262.96
31-08-2021	5598	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	1,782.50		1,804,576,480.46
31-08-2021	5599	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	31-08-2021	15,500,000.00		1,789,076,480.46
31-08-2021	5600	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	310,000.00		1,788,766,480.46
31-08-2021	5601	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	38,750.00		1,788,727,730.46
31-08-2021	5602	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	775.00		1,788,726,955.46
31-08-2021	5603	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	31-08-2021	18,600,000.00		1,770,126,955.46
31-08-2021	5604	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	372,000.00		1,769,754,955.46
31-08-2021	5605	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	46,500.00		1,769,708,455.46
31-08-2021	5606	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	930.00		1,769,707,525.46
31-08-2021	5607	V019556013PNCPOB 0000013 . AUTOMATICO TRANSF.	31-08-2021	22,986,333.33		1,746,721,192.13
31-08-2021	5608	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	459,726.67		1,746,261,465.46
31-08-2021	5609	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	57,465.83		1,746,203,999.63
31-08-2021	5610	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	1,149.32		1,746,202,850.31
31-08-2021	5611	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	31-08-2021	18,600,000.00		1,727,602,850.31
31-08-2021	5612	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	372,000.00		1,727,230,850.31
31-08-2021	5613	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	46,500.00		1,727,184,350.31
31-08-2021	5614	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	930.00		1,727,183,420.31
31-08-2021	5615	V026589818PNCPOB 0000015 . AUTOMATICO TRANSF.	31-08-2021	43,200,000.00		1,683,983,420.31
31-08-2021	5616	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	864,000.00		1,683,119,420.31
31-08-2021	5617	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	108,000.00		1,683,011,420.31
31-08-2021	5618	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	2,160.00		1,683,009,260.31
31-08-2021	5619	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	31-08-2021	43,200,000.00		1,639,809,260.31
31-08-2021	5620	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	864,000.00		1,638,945,260.31
31-08-2021	5621	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	108,000.00		1,638,837,260.31
31-08-2021	5622	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	2,160.00		1,638,835,100.31
31-08-2021	5623	V011315287PNCPOB 0000017 . AUTOMATICO TRANSF.	31-08-2021	18,600,000.00		1,620,235,100.31
31-08-2021	5624	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	372,000.00		1,619,863,100.31
31-08-2021	5625	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	46,500.00		1,619,816,600.31
31-08-2021	5626	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	930.00		1,619,815,670.31
31-08-2021	5627	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	31-08-2021	43,200,000.00		1,576,615,670.31
31-08-2021	5628	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	864,000.00		1,575,751,670.31
31-08-2021	5629	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	108,000.00		1,575,643,670.31
31-08-2021	5630	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	2,160.00		1,575,641,510.31
31-08-2021	5631	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	31-08-2021	82,133,333.33		1,493,508,176.98
31-08-2021	5632	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	1,642,666.67		1,491,865,510.31
31-08-2021	5633	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	205,333.33		1,491,660,176.98
31-08-2021	5634	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	4,106.67		1,491,656,070.31
31-08-2021	5635	V027222801PNCPOB 0000020 . AUTOMATICO TRANSF.	31-08-2021	43,200,000.00		1,448,456,070.31
31-08-2021	5636	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	864,000.00		1,447,592,070.31
31-08-2021	5637	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	108,000.00		1,447,484,070.31
31-08-2021	5638	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	2,160.00		1,447,481,910.31
31-08-2021	5639	V016369994PNCPOB 0000021 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,445,681,910.31
31-08-2021	5640	CARGO IGTF. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,445,645,910.31

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 31-08-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
31-08-2021	5641	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,445,641,410.31
31-08-2021	5642	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	90.00		1,445,641,320.31
31-08-2021	5643	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	31-08-2021	1,500,000.00		1,444,141,320.31
31-08-2021	5644	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	30,000.00		1,444,111,320.31
31-08-2021	5645	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	3,750.00		1,444,107,570.31
31-08-2021	5646	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	75.00		1,444,107,495.31
31-08-2021	5647	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,442,307,495.31
31-08-2021	5648	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,442,271,495.31
31-08-2021	5649	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,442,266,995.31
31-08-2021	5650	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	90.00		1,442,266,905.31
31-08-2021	5651	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,440,466,905.31
31-08-2021	5652	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,440,430,905.31
31-08-2021	5653	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,440,426,405.31
31-08-2021	5654	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	90.00		1,440,426,315.31
31-08-2021	5655	V015914364PNCPOB 0000002 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,438,626,315.31
31-08-2021	5656	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,438,590,315.31
31-08-2021	5657	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,438,585,815.31
31-08-2021	5658	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	90.00		1,438,585,725.31
31-08-2021	5659	V029557671PNCPOB 0000024 . AUTOMATICO TRANSF.	31-08-2021	1,600,000.00		1,436,985,725.31
31-08-2021	5660	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	32,000.00		1,436,953,725.31
31-08-2021	5661	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,000.00		1,436,949,725.31
31-08-2021	5662	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	80.00		1,436,949,645.31
31-08-2021	5663	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	31-08-2021	1,500,000.00		1,435,449,645.31
31-08-2021	5664	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	30,000.00		1,435,419,645.31
31-08-2021	5665	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	3,750.00		1,435,415,895.31
31-08-2021	5666	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	75.00		1,435,415,820.31
31-08-2021	5667	V027513673PNCPOB 0000025 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,433,615,820.31
31-08-2021	5668	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,433,579,820.31
31-08-2021	5669	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,433,575,320.31
31-08-2021	5670	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	90.00		1,433,575,230.31
31-08-2021	5671	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,431,775,230.31
31-08-2021	5672	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,431,739,230.31
31-08-2021	5673	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,431,734,730.31
31-08-2021	5674	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	90.00		1,431,734,640.31
31-08-2021	5675	V014480195PNCPOB 0000026 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,429,934,640.31
31-08-2021	5676	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,429,898,640.31
31-08-2021	5677	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,429,894,140.31
31-08-2021	5678	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	90.00		1,429,894,050.31
31-08-2021	5679	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,428,094,050.31
31-08-2021	5680	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,428,058,050.31
31-08-2021	5681	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,428,053,550.31
31-08-2021	5682	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	90.00		1,428,053,460.31
31-08-2021	5683	V027597480PNCPOB 0000027 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,426,253,460.31
31-08-2021	5684	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,426,217,460.31
31-08-2021	5685	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,426,212,960.31
31-08-2021	5686	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	90.00		1,426,212,870.31
31-08-2021	5687	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,424,412,870.31
31-08-2021	5688	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,424,376,870.31
31-08-2021	5689	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,424,372,370.31
31-08-2021	5690	CARGO IGT.F. AUTOMATICO TRANSF.	31-08-2021	90.00		1,424,372,280.31
31-08-2021	5691	V016147526PNCPOB 0000028 . AUTOMATICO TRANSF.	31-08-2021	1,600,000.00		1,422,772,280.31

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
31-08-2021	5692	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	32,000.00		1,422,740,280.31
31-08-2021	5693	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,000.00		1,422,736,280.31
31-08-2021	5694	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	80.00		1,422,736,200.31
31-08-2021	5695	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,420,936,200.31
31-08-2021	5696	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,420,900,200.31
31-08-2021	5697	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,420,895,700.31
31-08-2021	5698	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	90.00		1,420,895,610.31
31-08-2021	5699	V030457528PNCPOB 0000029 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,419,095,610.31
31-08-2021	5700	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,419,059,610.31
31-08-2021	5701	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,419,055,110.31
31-08-2021	5702	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	90.00		1,419,055,020.31
31-08-2021	5703	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,417,255,020.31
31-08-2021	5704	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,417,219,020.31
31-08-2021	5705	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,417,214,520.31
31-08-2021	5706	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	90.00		1,417,214,430.31
31-08-2021	5707	V014852395PNCPOB 0000030 . AUTOMATICO TRANSF.	31-08-2021	2,200,000.00		1,415,014,430.31
31-08-2021	5708	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	44,000.00		1,414,970,430.31
31-08-2021	5709	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	5,500.00		1,414,964,930.31
31-08-2021	5710	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	110.00		1,414,964,820.31
31-08-2021	5711	V029917121PNCPOB 0000009 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,413,164,820.31
31-08-2021	5712	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,413,128,820.31
31-08-2021	5713	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,413,124,320.31
31-08-2021	5714	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	90.00		1,413,124,230.31
31-08-2021	5715	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,411,324,230.31
31-08-2021	5716	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,411,288,230.31
31-08-2021	5717	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,411,283,730.31
31-08-2021	5718	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	90.00		1,411,283,640.31
31-08-2021	5719	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	31-08-2021	1,500,000.00		1,409,783,640.31
31-08-2021	5720	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	30,000.00		1,409,753,640.31
31-08-2021	5721	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	3,750.00		1,409,749,890.31
31-08-2021	5722	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	75.00		1,409,749,815.31
31-08-2021	5723	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,407,949,815.31
31-08-2021	5724	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,407,913,815.31
31-08-2021	5725	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,407,909,315.31
31-08-2021	5726	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	90.00		1,407,909,225.31
31-08-2021	5727	V019556013PNCPOB 0000013 . AUTOMATICO TRANSF.	31-08-2021	1,300,000.00		1,406,609,225.31
31-08-2021	5728	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	26,000.00		1,406,583,225.31
31-08-2021	5729	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	3,250.00		1,406,579,975.31
31-08-2021	5730	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	65.00		1,406,579,910.31
31-08-2021	5731	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,404,779,910.31
31-08-2021	5732	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,404,743,910.31
31-08-2021	5733	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,404,739,410.31
31-08-2021	5734	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	90.00		1,404,739,320.31
31-08-2021	5735	V026589818PNCPOB 0000015 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,402,939,320.31
31-08-2021	5736	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,402,903,320.31
31-08-2021	5737	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,402,898,820.31
31-08-2021	5738	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	90.00		1,402,898,730.31
31-08-2021	5739	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,401,098,730.31
31-08-2021	5740	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,401,062,730.31
31-08-2021	5741	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,401,058,230.31
31-08-2021	5742	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	90.00		1,401,058,140.31
31-08-2021	5743	V011315287PNCPOB 0000017 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,399,258,140.31
31-08-2021	5744	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,399,222,140.31
31-08-2021	5745	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,399,217,640.31
31-08-2021	5746	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	90.00		1,399,217,550.31
31-08-2021	5747	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,397,417,550.31
31-08-2021	5748	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,397,381,550.31
31-08-2021	5749	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,397,377,050.31
31-08-2021	5750	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	90.00		1,397,376,960.31
31-08-2021	5751	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	31-08-2021	1,600,000.00		1,395,776,960.31
31-08-2021	5752	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	32,000.00		1,395,744,960.31
31-08-2021	5753	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,000.00		1,395,740,960.31
31-08-2021	5754	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	80.00		1,395,740,880.31
31-08-2021	5755	V027222801PNCPOB 0000020 . AUTOMATICO TRANSF.	31-08-2021	1,800,000.00		1,393,940,880.31
31-08-2021	5756	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	36,000.00		1,393,904,880.31
31-08-2021	5757	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,500.00		1,393,900,380.31
31-08-2021	5758	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	90.00		1,393,900,290.31
31-08-2021	5759	V016369994PNCPOB 0000021 . AUTOMATICO TRANSF.	31-08-2021	4,673,589.74		1,389,226,700.57
31-08-2021	5760	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	93,471.79		1,389,133,228.78
31-08-2021	5761	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	11,683.97		1,389,121,544.81
31-08-2021	5762	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	233.68		1,389,121,311.13

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
31-08-2021	5763	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	31-08-2021	1,963,589.74		1,387,157,721.39
31-08-2021	5764	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	39,271.79		1,387,118,449.60
31-08-2021	5765	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,908.97		1,387,113,540.63
31-08-2021	5766	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	98.18		1,387,113,442.45
31-08-2021	5767	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	31-08-2021	4,673,589.74		1,382,439,852.71
31-08-2021	5768	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	93,471.79		1,382,346,380.92
31-08-2021	5769	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	11,683.97		1,382,334,696.95
31-08-2021	5770	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	233.68		1,382,334,463.27
31-08-2021	5771	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	31-08-2021	4,673,589.74		1,377,660,873.53
31-08-2021	5772	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	93,471.79		1,377,567,401.74
31-08-2021	5773	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	11,683.97		1,377,555,717.77
31-08-2021	5774	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	233.68		1,377,555,484.09
31-08-2021	5775	V015914364PNCPOB 0000002 . AUTOMATICO TRANSF.	31-08-2021	4,673,589.74		1,372,881,894.35
31-08-2021	5776	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	93,471.79		1,372,788,422.56
31-08-2021	5777	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	11,683.97		1,372,776,738.59
31-08-2021	5778	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	233.68		1,372,776,504.91
31-08-2021	5779	V029557671PNCPOB 0000024 . AUTOMATICO TRANSF.	31-08-2021	3,946,923.08		1,368,829,581.83
31-08-2021	5780	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	78,938.46		1,368,750,643.37
31-08-2021	5781	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	9,867.31		1,368,740,776.06
31-08-2021	5782	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	197.35		1,368,740,578.71
31-08-2021	5783	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	31-08-2021	1,963,589.74		1,366,776,988.97
31-08-2021	5784	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	39,271.79		1,366,737,717.18
31-08-2021	5785	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	4,908.97		1,366,732,808.21
31-08-2021	5786	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	98.18		1,366,732,710.03
31-08-2021	5787	V027513673PNCPOB 0000025 . AUTOMATICO TRANSF.	31-08-2021	4,673,589.74		1,362,059,120.29
31-08-2021	5788	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	93,471.79		1,361,965,648.50
31-08-2021	5789	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	11,683.97		1,361,953,964.53
31-08-2021	5790	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	233.68		1,361,953,730.85
31-08-2021	5791	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	31-08-2021	3,973,589.74		1,357,980,141.11
31-08-2021	5792	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	79,471.79		1,357,900,669.32
31-08-2021	5793	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	9,933.97		1,357,890,735.35
31-08-2021	5794	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	198.68		1,357,890,536.67
31-08-2021	5795	V014480195PNCPOB 0000026 . AUTOMATICO TRANSF.	31-08-2021	3,973,589.74		1,353,916,946.93
31-08-2021	5796	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	79,471.79		1,353,837,475.14
31-08-2021	5797	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	9,933.97		1,353,827,541.17
31-08-2021	5798	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	198.68		1,353,827,342.49
31-08-2021	5799	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	31-08-2021	4,673,589.74		1,349,153,752.75
31-08-2021	5800	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	93,471.79		1,349,060,280.96
31-08-2021	5801	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	11,683.97		1,349,048,596.99
31-08-2021	5802	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	233.68		1,349,048,363.31
31-08-2021	5803	V027597480PNCPOB 0000027 . AUTOMATICO TRANSF.	31-08-2021	4,673,589.74		1,344,374,773.57
31-08-2021	5804	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	93,471.79		1,344,281,301.78
31-08-2021	5805	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	11,683.97		1,344,269,617.81
31-08-2021	5806	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	233.68		1,344,269,384.13
31-08-2021	5807	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	31-08-2021	3,480,256.41		1,340,789,127.72
31-08-2021	5808	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	69,605.13		1,340,719,522.59
31-08-2021	5809	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	8,700.64		1,340,710,821.95
31-08-2021	5810	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	174.01		1,340,710,647.94
31-08-2021	5811	V016147526PNCPOB 0000028 . AUTOMATICO TRANSF.	31-08-2021	4,673,589.74		1,336,037,058.20
31-08-2021	5812	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	93,471.79		1,335,943,586.41
31-08-2021	5813	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	11,683.97		1,335,931,902.44

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
31-08-2021	5814	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	233.68		1,335,931,668.76
31-08-2021	5815	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	31-08-2021	4,673,589.74		1,331,258,079.02
31-08-2021	5816	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	93,471.79		1,331,164,607.23
31-08-2021	5817	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	11,683.97		1,331,152,923.26
31-08-2021	5818	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	233.68		1,331,152,689.58
31-08-2021	5819	V030457528PNCPOB 0000029 . AUTOMATICO TRANSF.	31-08-2021	4,673,589.74		1,326,479,099.84
31-08-2021	5820	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	93,471.79		1,326,385,628.05
31-08-2021	5821	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	11,683.97		1,331,152,944.08
31-08-2021	5822	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	233.68		1,326,373,710.40
31-08-2021	5823	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	31-08-2021	4,673,589.74		1,321,700,120.66
31-08-2021	5824	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	93,471.79		1,321,606,648.87
31-08-2021	5825	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	11,683.97		1,321,594,964.90
31-08-2021	5826	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	233.68		1,321,594,731.22
31-08-2021	5827	V014852395PNCPOB 0000030 . AUTOMATICO TRANSF.	31-08-2021	5,606,923.07		1,315,987,808.15
31-08-2021	5828	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	112,138.46		1,315,875,669.69
31-08-2021	5829	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	14,017.31		1,315,861,652.38
31-08-2021	5830	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	280.35		1,315,861,372.03
31-08-2021	5831	V029917121PNCPOB 0000009 . AUTOMATICO TRANSF.	31-08-2021	4,673,589.74		1,311,187,782.29
31-08-2021	5832	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	93,471.79		1,311,094,310.50
31-08-2021	5833	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	11,683.97		1,311,082,626.53
31-08-2021	5834	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	233.68		1,311,082,392.85
31-08-2021	5835	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	31-08-2021	3,973,589.74		1,307,108,803.11
31-08-2021	5836	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	79,471.79		1,307,029,331.32
31-08-2021	5837	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	9,933.97		1,307,019,397.35
31-08-2021	5838	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	198.68		1,307,019,198.67
31-08-2021	5839	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	31-08-2021	4,440,256.41		1,302,578,942.26
31-08-2021	5840	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	88,805.13		1,302,490,137.13
31-08-2021	5841	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	11,100.64		1,302,479,036.49
31-08-2021	5842	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	222.01		1,302,478,814.48
31-08-2021	5843	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	31-08-2021	4,673,589.74		1,297,805,224.74
31-08-2021	5844	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	93,471.79		1,297,711,752.95
31-08-2021	5845	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	11,683.97		1,297,700,068.98
31-08-2021	5846	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	233.68		1,297,699,835.30
31-08-2021	5847	V019556013PNCPOB 0000013 . AUTOMATICO TRANSF.	31-08-2021	3,552,948.71		1,294,146,886.59
31-08-2021	5848	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	71,058.97		1,294,075,827.62
31-08-2021	5849	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	8,882.37		1,294,066,945.25
31-08-2021	5850	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	177.65		1,294,066,767.60
31-08-2021	5851	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	31-08-2021	3,973,589.74		1,290,093,177.86
31-08-2021	5852	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	79,471.79		1,290,013,706.07
31-08-2021	5853	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	9,933.97		1,290,003,772.10
31-08-2021	5854	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	198.68		1,290,003,573.42
31-08-2021	5855	V026589818PNCPOB 0000015 . AUTOMATICO TRANSF.	31-08-2021	4,673,589.74		1,285,329,983.68
31-08-2021	5856	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	93,471.79		1,285,236,511.89
31-08-2021	5857	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	11,683.97		1,285,224,827.92
31-08-2021	5858	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	233.68		1,285,224,594.24
31-08-2021	5859	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	31-08-2021	3,973,589.74		1,281,251,004.50
31-08-2021	5860	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	79,471.79		1,281,171,532.71
31-08-2021	5861	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	9,933.97		1,281,161,598.74
31-08-2021	5862	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	198.68		1,281,161,400.06
31-08-2021	5863	V011315287PNCPOB 0000017 . AUTOMATICO TRANSF.	31-08-2021	4,673,589.74		1,276,487,810.32
31-08-2021	5864	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	93,471.79		1,276,394,338.53
31-08-2021	5865	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	11,683.97		1,276,382,654.56
31-08-2021	5866	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	233.68		1,276,382,420.88
31-08-2021	5867	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	31-08-2021	4,673,589.74		1,271,708,831.14
31-08-2021	5868	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	93,471.79		1,271,615,359.35
31-08-2021	5869	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	11,683.97		1,271,603,675.38
31-08-2021	5870	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	233.68		1,271,603,441.70
31-08-2021	5871	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	31-08-2021	4,180,256.41		1,267,423,185.29
31-08-2021	5872	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	83,605.13		1,267,339,580.16
31-08-2021	5873	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	10,450.64		1,267,329,129.52
31-08-2021	5874	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	209.01		1,267,328,920.51
31-08-2021	5875	V027222801PNCPOB 0000020 . AUTOMATICO TRANSF.	31-08-2021	3,973,589.74		1,263,355,330.77
31-08-2021	5876	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	79,471.79		1,263,275,858.98
31-08-2021	5877	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-08-2021	9,933.97		1,263,265,925.01
31-08-2021	5878	CARGO IGTFF. AUTOMATICO TRANSF.	31-08-2021	198.68		1,263,265,726.33
31-08-2021	5879	COMIS PGR PNCASH. NOMINAS Y DOMICIL.	31-08-2021	19,907.04		1,263,245,819.29
31-08-2021	5880	CARGO IGTFF. NOMINAS Y DOMICIL.	31-08-2021	398.14		1,263,245,421.15
31-08-2021	5881	COMIS PGR PNCASH. NOMINAS Y DOMICIL.	31-08-2021	10,000.00		1,263,235,421.15
31-08-2021	5882	CARGO IGTFF. NOMINAS Y DOMICIL.	31-08-2021	200.00		1,263,235,221.15
31-08-2021	5883	COMIS PGR PNCASH. NOMINAS Y DOMICIL.	31-08-2021	10,000.00		1,263,225,221.15
31-08-2021	5884	CARGO IGTFF. NOMINAS Y DOMICIL.	31-08-2021	200.00		1,263,225,021.15

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 31-08-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
31-08-2021	5885	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	31-08-2021	10,000.00		1,263,215,021.15
31-08-2021	5886	CARGO IGTF. NOMINAS Y DOMICIL.	31-08-2021	200.00		1,263,214,821.15
31-08-2021	5887	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-08-2021	99,535,212.48		1,163,679,608.67
31-08-2021	5888	CARGO IGTF. NOMINAS Y DOMICIL.	31-08-2021	1,990,704.25		1,161,688,904.42
31-08-2021	5889	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-08-2021	4,673,589.74		1,157,015,314.68
31-08-2021	5890	CARGO IGTF. NOMINAS Y DOMICIL.	31-08-2021	93,471.79		1,156,921,842.89
31-08-2021	5891	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-08-2021	4,180,256.41		1,152,741,586.48
31-08-2021	5892	CARGO IGTF. NOMINAS Y DOMICIL.	31-08-2021	83,605.13		1,152,657,981.35
31-08-2021	5893	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-08-2021	4,180,256.41		1,148,477,724.94
31-08-2021	5894	CARGO IGTF. NOMINAS Y DOMICIL.	31-08-2021	83,605.13		1,148,394,119.81
31-08-2021	5895	COM.MTTO.CTA. CUENTAS PERSONALES	31-08-2021	19,132.00		1,148,374,987.81
31-08-2021	5896	CARGO IGTF. CUENTAS PERSONALES	31-08-2021	382.64		1,148,374,605.17
31-08-2021	5897	COM.EM.EDO.CTA. CUENTAS PERSONALES	31-08-2021	32,000.00		1,148,342,605.17
31-08-2021	5898	CARGO IGTF. CUENTAS PERSONALES	31-08-2021	640.00		1,148,341,965.17
				Saldo a nuestro favor		Saldo a su favor
						1,148,341,9

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