

TITULAR:

LUNCHERIA Y PANADERIA ROMA C.A.
 CLL MIQUILEN CON VARGAS
 GLP LOCAL PANADERIA ROMA NRO. 5 SECTOR EL LLANO
 LOS TEQUES GUAICAIPURO LOS TEQUES
 MIRANDA 01201 0000
 00 0213 00000 01201 00 0000 00ZZ99 310121



Puede validar esta copia de Estado de Cuenta llamando a la Línea Provincial al **0500-** indicando el siguiente número de conformación: **00000007.**

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

DETALLE DE MOVIMIENTOS

Situación al: 31-01-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			395,740,620.78	
01-01-2021	825	TD POS J0000694788002	01-01-2021		390,173,652.01	785,914,272.79
03-01-2021	826	TD POS J0000694788002	03-01-2021		203,262,085.63	989,176,358.42
04-01-2021	827	TC POS J0000694788002	04-01-2021		4,260,060.52	993,436,418.94
04-01-2021	828	TD POS J0000694788002	04-01-2021		157,234,957.59	1,150,671,376.53
04-01-2021	829	J315313693PNCPOB 0000001 . AUTOMATICO TRANSF.	04-01-2021	58,421,052.00		1,092,250,324.53
04-01-2021	830	CARGO IGTFF. AUTOMATICO TRANSF.	04-01-2021	1,168,421.04		1,091,081,903.49
04-01-2021	831	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	04-01-2021	146,052.63		1,090,935,850.86
04-01-2021	832	CARGO IGTFF. AUTOMATICO TRANSF.	04-01-2021	2,921.05		1,090,932,929.81
04-01-2021	833	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	04-01-2021	1,000.00		1,090,931,929.81
04-01-2021	834	CARGO IGTFF. NOMINAS Y DOMICIL.	04-01-2021	20.00		1,090,931,909.81
04-01-2021	835	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	04-01-2021	1,000.00		1,090,930,909.81
04-01-2021	836	CARGO IGTFF. NOMINAS Y DOMICIL.	04-01-2021	20.00		1,090,930,889.81
04-01-2021	837	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-01-2021	10,215,609.77		1,080,715,280.04
04-01-2021	838	CARGO IGTFF. NOMINAS Y DOMICIL.	04-01-2021	204,312.20		1,080,510,967.84
04-01-2021	839	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-01-2021	302,942,156.44		777,568,811.40
04-01-2021	840	CARGO IGTFF. NOMINAS Y DOMICIL.	04-01-2021	6,058,843.13		771,509,968.27
05-01-2021	841	TC POS J0000694788002	05-01-2021		1,658,934.28	773,168,902.55
05-01-2021	842	TD POS J0000694788002	05-01-2021		229,401,012.56	1,002,569,915.11
05-01-2021	843	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	05-01-2021	1,000.00		1,002,568,915.11
05-01-2021	844	CARGO IGTFF. NOMINAS Y DOMICIL.	05-01-2021	20.00		1,002,568,895.11
05-01-2021	845	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	05-01-2021	210,000,000.00		792,568,895.11
05-01-2021	846	CARGO IGTFF. NOMINAS Y DOMICIL.	05-01-2021	4,200,000.00		788,368,895.11
05-01-2021	847	J301370139PNCPOB 0000001 . AUTOMATICO TRANSF.	05-01-2021	498,323,856.03		290,045,039.08
05-01-2021	848	CARGO IGTFF. AUTOMATICO TRANSF.	05-01-2021	9,966,477.12		280,078,561.96
05-01-2021	849	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-01-2021	1,245,809.64		278,832,752.32
05-01-2021	850	CARGO IGTFF. AUTOMATICO TRANSF.	05-01-2021	24,916.19		278,807,836.13
05-01-2021	851	J295904576PNCPOB 0000001 . AUTOMATICO TRANSF.	05-01-2021	172,745,122.45		106,062,713.68
05-01-2021	852	CARGO IGTFF. AUTOMATICO TRANSF.	05-01-2021	3,454,902.45		102,607,811.23
05-01-2021	853	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-01-2021	431,862.81		102,175,948.42
05-01-2021	854	CARGO IGTFF. AUTOMATICO TRANSF.	05-01-2021	8,637.26		102,167,311.16
05-01-2021	855	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	05-01-2021	31,098,600.00		71,068,711.16
05-01-2021	856	CARGO IGTFF. AUTOMATICO TRANSF.	05-01-2021	621,972.00		70,446,739.16
05-01-2021	857	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-01-2021	77,746.50		70,368,992.66
05-01-2021	858	CARGO IGTFF. AUTOMATICO TRANSF.	05-01-2021	1,554.93		70,367,437.73
05-01-2021	859	J315313693PNCPOB 0000001 . AUTOMATICO TRANSF.	05-01-2021	43,815,789.00		26,551,648.73
05-01-2021	860	CARGO IGTFF. AUTOMATICO TRANSF.	05-01-2021	876,315.78		25,675,332.95
05-01-2021	861	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-01-2021	109,539.47		25,565,793.48
05-01-2021	862	CARGO IGTFF. AUTOMATICO TRANSF.	05-01-2021	2,190.79		25,563,602.69
06-01-2021	863	Dbito0071105664 . NOMINAS Y DOMICIL.	06-01-2021	1,089,020.62		24,474,582.07
06-01-2021	864	CARGO IGTFF. NOMINAS Y DOMICIL.	06-01-2021	21,780.41		24,452,801.66
06-01-2021	865	REC BCV05.1 0406 . NOMINAS Y DOMICIL.	06-01-2021	67,800.00		24,385,001.66
06-01-2021	866	CARGO IGTFF. NOMINAS Y DOMICIL.	06-01-2021	1,356.00		24,383,645.66
06-01-2021	867	TD POS J0000694788002	06-01-2021		182,894,690.10	207,278,335.76
06-01-2021	868	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	06-01-2021	1,000.00		207,277,335.76
06-01-2021	869	CARGO IGTFF. NOMINAS Y DOMICIL.	06-01-2021	20.00		207,277,315.76
06-01-2021	870	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	06-01-2021	120,448,492.45		86,828,823.31
06-01-2021	871	CARGO IGTFF. NOMINAS Y DOMICIL.	06-01-2021	2,408,969.85		84,419,853.46
06-01-2021	872	ANUL.CARG.IGTF. EQ. CTRL.OPERAC.IDB	06-01-2021	21,780.41-		84,441,633.87
07-01-2021	873	TC POS J0000694788002	07-01-2021		344,335.78	84,785,969.65
07-01-2021	874	TD POS J0000694788002	07-01-2021		327,228,713.20	412,014,682.85

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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: 31-01-2021

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
07-01-2021	875	J315313693PNCPOB 0000002 . AUTOMATICO TRANSF.	07-01-2021	21,355,546.16		390,659,136.69
07-01-2021	876	CARGO IGTFF. AUTOMATICO TRANSF.	07-01-2021	427,110.92		390,232,025.77
07-01-2021	877	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-01-2021	53,388.87		390,178,636.90
07-01-2021	878	CARGO IGTFF. AUTOMATICO TRANSF.	07-01-2021	1,067.78		390,177,569.12
07-01-2021	879	J315313693PNCPOB 0000001 . AUTOMATICO TRANSF.	07-01-2021	38,947,368.00		351,230,201.12
07-01-2021	880	CARGO IGTFF. AUTOMATICO TRANSF.	07-01-2021	778,947.36		350,451,253.76
07-01-2021	881	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-01-2021	97,368.42		350,353,885.34
07-01-2021	882	CARGO IGTFF. AUTOMATICO TRANSF.	07-01-2021	1,947.37		350,351,937.97
08-01-2021	883	TD POS J0000694788002	08-01-2021		174,862,826.71	525,214,764.68
08-01-2021	884	V011042060PNCPOB 0000001 . AUTOMATICO TRANSF.	08-01-2021	649,315.07		524,565,449.61
08-01-2021	885	CARGO IGTFF. AUTOMATICO TRANSF.	08-01-2021	12,986.30		524,552,463.31
08-01-2021	886	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-01-2021	1,623.29		524,550,840.02
08-01-2021	887	CARGO IGTFF. AUTOMATICO TRANSF.	08-01-2021	32.47		524,550,807.55
08-01-2021	888	J301370139PNCPOB 0000001 . AUTOMATICO TRANSF.	08-01-2021	330,764,073.07		524,786,734.48
08-01-2021	889	CARGO IGTFF. AUTOMATICO TRANSF.	08-01-2021	6,615,281.46		187,171,453.02
08-01-2021	890	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-01-2021	826,910.18		186,344,542.84
08-01-2021	891	CARGO IGTFF. AUTOMATICO TRANSF.	08-01-2021	16,538.20		186,328,004.64
09-01-2021	892	TD POS J0000694788002	09-01-2021		129,984,168.54	316,312,173.18
10-01-2021	893	TC POS J0000694788002	10-01-2021		1,425,801.72	317,737,974.90
10-01-2021	894	TD POS J0000694788002	10-01-2021		498,653,174.04	816,391,148.94
11-01-2021	895	TC POS J0000694788002	11-01-2021		7,223,763.87	823,614,912.81
11-01-2021	896	TD POS J0000694788002	11-01-2021		263,273,340.91	1,086,888,253.72
12-01-2021	897	REC BCV08.1 0420 . NOMINAS Y DOMICIL.	12-01-2021	67,800.00		1,086,820,453.72
12-01-2021	898	CARGO IGTFF. NOMINAS Y DOMICIL.	12-01-2021	1,356.00		1,086,819,097.72
12-01-2021	899	TC POS J0000694788002	12-01-2021		2,266,372.41	1,089,085,470.13
12-01-2021	900	TD POS J0000694788002	12-01-2021		214,429,808.43	1,303,515,278.56
12-01-2021	901	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	12-01-2021	1,000.00		1,303,514,278.56
12-01-2021	902	CARGO IGTFF. NOMINAS Y DOMICIL.	12-01-2021	20.00		1,303,514,258.56
12-01-2021	903	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-01-2021	581,312,805.25		722,201,453.31
12-01-2021	904	CARGO IGTFF. NOMINAS Y DOMICIL.	12-01-2021	11,626,256.11		710,575,197.20
12-01-2021	905	J000694788PNCPOB 00000001 296550920175	12-01-2021	170,000,000.00		540,575,197.20
12-01-2021	906	COMI.TRANSF.. AUTOMATICO TRANSF.	12-01-2021	425,000.00		540,150,197.20
12-01-2021	907	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	12-01-2021	23,460,000.00		516,690,197.20
12-01-2021	908	CARGO IGTFF. AUTOMATICO TRANSF.	12-01-2021	469,200.00		516,220,997.20
12-01-2021	909	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-01-2021	58,650.00		516,162,347.20
12-01-2021	910	CARGO IGTFF. AUTOMATICO TRANSF.	12-01-2021	1,173.00		516,161,174.20
12-01-2021	911	J315313693PNCPOB 0000001 . AUTOMATICO TRANSF.	12-01-2021	15,394,725.00		500,766,449.20
12-01-2021	912	CARGO IGTFF. AUTOMATICO TRANSF.	12-01-2021	307,894.50		500,458,554.70
12-01-2021	913	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-01-2021	38,486.81		500,420,067.89
12-01-2021	914	CARGO IGTFF. AUTOMATICO TRANSF.	12-01-2021	769.74		500,419,298.15
12-01-2021	915	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	12-01-2021	61,196,834.92		439,222,463.23
12-01-2021	916	CARGO IGTFF. AUTOMATICO TRANSF.	12-01-2021	1,223,936.70		437,998,526.53
12-01-2021	917	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-01-2021	152,992.09		437,845,534.44
12-01-2021	918	CARGO IGTFF. AUTOMATICO TRANSF.	12-01-2021	3,059.84		437,842,474.60
12-01-2021	919	J004843778PNCPOB 0000001 . AUTOMATICO TRANSF.	12-01-2021	241,688,765.76		196,153,708.84
12-01-2021	920	CARGO IGTFF. AUTOMATICO TRANSF.	12-01-2021	4,833,775.32		191,319,933.52
12-01-2021	921	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-01-2021	604,221.91		190,715,711.61
12-01-2021	922	CARGO IGTFF. AUTOMATICO TRANSF.	12-01-2021	12,084.44		190,703,627.17
12-01-2021	923	J313553263PNCPOB 0000001 . AUTOMATICO TRANSF.	12-01-2021	135,182,898.81		55,520,728.36
12-01-2021	924	CARGO IGTFF. AUTOMATICO TRANSF.	12-01-2021	2,703,657.98		52,817,070.38
12-01-2021	925	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-01-2021	337,957.25		52,479,113.13
12-01-2021	926	CARGO IGTFF. AUTOMATICO TRANSF.	12-01-2021	6,759.15		52,472,353.98
12-01-2021	927	ABONO DEVOLUC. AUTOMATICO TRANSF.	12-01-2021		241,688,765.76	294,161,119.74
12-01-2021	928	CORR.CARGO ITF. AUTOMATICO TRANSF.	12-01-2021		4,833,775.32	298,994,895.06
13-01-2021	929	TD POS J0000694788002	13-01-2021		437,103,891.92	736,098,786.98
13-01-2021	930	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	13-01-2021	1,000.00		736,097,786.98
13-01-2021	931	CARGO IGTFF. NOMINAS Y DOMICIL.	13-01-2021	20.00		736,097,766.98
13-01-2021	932	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	13-01-2021	1,000.00		736,096,766.98
13-01-2021	933	CARGO IGTFF. NOMINAS Y DOMICIL.	13-01-2021	20.00		736,096,746.98
13-01-2021	934	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	13-01-2021	1,000.00		736,095,746.98
13-01-2021	935	CARGO IGTFF. NOMINAS Y DOMICIL.	13-01-2021	20.00		736,095,726.98
13-01-2021	936	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	13-01-2021	200,000,000.00		536,095,726.98
13-01-2021	937	CARGO IGTFF. NOMINAS Y DOMICIL.	13-01-2021	4,000,000.00		532,095,726.98
13-01-2021	938	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	13-01-2021	97,890,064.46		434,205,662.52
13-01-2021	939	CARGO IGTFF. NOMINAS Y DOMICIL.	13-01-2021	1,957,801.29		432,247,861.23
13-01-2021	940	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	13-01-2021	77,276,004.71		354,971,856.52
13-01-2021	941	CARGO IGTFF. NOMINAS Y DOMICIL.	13-01-2021	1,545,520.09		353,426,336.43
14-01-2021	942	TD POS J0000694788002	14-01-2021		356,702,693.84	710,129,030.27
14-01-2021	943	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	14-01-2021	26,353,140.00		683,775,890.27
14-01-2021	944	CARGO IGTFF. AUTOMATICO TRANSF.	14-01-2021	527,062.80		683,248,827.47
14-01-2021	945	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-01-2021	65,882.85		683,182,944.62

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Situación al: 31-01-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
14-01-2021	946	CARGO IGTF. AUTOMATICO TRANSF.	14-01-2021	1,317.66		683,181,626.96
14-01-2021	947	J315313693PNCPOB 0000001 . AUTOMATICO TRANSF.	14-01-2021	65,131,560.00		618,050,066.96
14-01-2021	948	CARGO IGTF. AUTOMATICO TRANSF.	14-01-2021	1,302,631.20		616,747,435.76
14-01-2021	949	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-01-2021	162,828.90		616,584,606.86
14-01-2021	950	CARGO IGTF. AUTOMATICO TRANSF.	14-01-2021	3,256.58		616,581,350.28
14-01-2021	951	V004843778PNCPOB 0000001 . AUTOMATICO TRANSF.	14-01-2021	241,688,765.76		374,892,584.52
14-01-2021	952	CARGO IGTF. AUTOMATICO TRANSF.	14-01-2021	4,833,775.32		370,058,809.20
14-01-2021	953	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-01-2021	604,221.91		369,454,587.29
14-01-2021	954	CARGO IGTF. AUTOMATICO TRANSF.	14-01-2021	12,084.44		369,442,502.85
14-01-2021	955	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	14-01-2021	1,000.00		369,441,502.85
14-01-2021	956	CARGO IGTF. NOMINAS Y DOMICIL.	14-01-2021	20.00		369,441,482.85
14-01-2021	957	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-01-2021	294,000,000.00		75,441,482.85
14-01-2021	958	CARGO IGTF. NOMINAS Y DOMICIL.	14-01-2021	5,880,000.00		69,561,482.85
14-01-2021	959	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	14-01-2021	1,000.00		69,560,482.85
14-01-2021	960	CARGO IGTF. NOMINAS Y DOMICIL.	14-01-2021	20.00		69,560,462.85
14-01-2021	961	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	14-01-2021	1,000.00		69,559,462.85
14-01-2021	962	CARGO IGTF. NOMINAS Y DOMICIL.	14-01-2021	20.00		69,559,442.85
14-01-2021	963	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	14-01-2021	1,000.00		69,558,442.85
14-01-2021	964	CARGO IGTF. NOMINAS Y DOMICIL.	14-01-2021	20.00		69,558,422.85
14-01-2021	965	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	14-01-2021	1,000.00		69,557,422.85
14-01-2021	966	CARGO IGTF. NOMINAS Y DOMICIL.	14-01-2021	20.00		69,557,402.85
14-01-2021	967	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-01-2021	1,334,076.92		68,223,325.93
14-01-2021	968	CARGO IGTF. NOMINAS Y DOMICIL.	14-01-2021	26,681.54		68,196,644.39
14-01-2021	969	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-01-2021	1,334,076.92		66,862,567.47
14-01-2021	970	CARGO IGTF. NOMINAS Y DOMICIL.	14-01-2021	26,681.54		66,835,885.93
14-01-2021	971	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-01-2021	660,000.00		66,175,885.93
14-01-2021	972	CARGO IGTF. NOMINAS Y DOMICIL.	14-01-2021	13,200.00		66,162,685.93
14-01-2021	973	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-01-2021	660,000.00		65,502,685.93
14-01-2021	974	CARGO IGTF. NOMINAS Y DOMICIL.	14-01-2021	13,200.00		65,489,485.93
15-01-2021	975	TD POS J0000694788002	15-01-2021		283,964,786.81	349,454,272.74
15-01-2021	976	COM MTT0 POS. ENTERP CLIE BUSINESS	15-01-2021	2,034,000.00		347,420,272.74
15-01-2021	977	CARGO IGTF. ENTERP CLIE BUSINESS	15-01-2021	40,680.00		347,379,592.74
15-01-2021	978	V013952524PNCPOB 0000021 . AUTOMATICO TRANSF.	15-01-2021	660,000.00		346,719,592.74
15-01-2021	979	CARGO IGTF. AUTOMATICO TRANSF.	15-01-2021	13,200.00		346,706,392.74
15-01-2021	980	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,650.00		346,704,742.74
15-01-2021	981	CARGO IGTF. AUTOMATICO TRANSF.	15-01-2021	33.00		346,704,709.74
15-01-2021	982	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		345,964,709.74
15-01-2021	983	CARGO IGTF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		345,949,909.74
15-01-2021	984	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		345,948,059.74
15-01-2021	985	CARGO IGTF. AUTOMATICO TRANSF.	15-01-2021	37.00		345,948,022.74
15-01-2021	986	V015914364PNCPOB 0000001 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		345,208,022.74
15-01-2021	987	CARGO IGTF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		345,193,222.74
15-01-2021	988	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		345,191,372.74
15-01-2021	989	CARGO IGTF. AUTOMATICO TRANSF.	15-01-2021	37.00		345,191,335.74
15-01-2021	990	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		344,451,335.74
15-01-2021	991	CARGO IGTF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		344,436,535.74
15-01-2021	992	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		344,434,685.74
15-01-2021	993	CARGO IGTF. AUTOMATICO TRANSF.	15-01-2021	37.00		344,434,648.74
15-01-2021	994	V010629283PNCPOB 0000002 . AUTOMATICO TRANSF.	15-01-2021	660,000.00		343,774,648.74
15-01-2021	995	CARGO IGTF. AUTOMATICO TRANSF.	15-01-2021	13,200.00		343,761,448.74
15-01-2021	996	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,650.00		343,759,798.74

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

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

DETALLE DE MOVIMIENTOS

Situación al: 31-01-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-01-2021	997	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	33.00		343,759,765.74
15-01-2021	998	V022049006PNCPOB 0000024 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		343,019,765.74
15-01-2021	999	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		343,004,965.74
15-01-2021	1000	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		343,003,115.74
15-01-2021	1001	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	37.00		343,003,078.74
15-01-2021	1002	V017144516PNCPOB 0000025 . AUTOMATICO TRANSF.	15-01-2021	660,000.00		342,343,078.74
15-01-2021	1003	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	13,200.00		342,329,878.74
15-01-2021	1004	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,650.00		342,328,228.74
15-01-2021	1005	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	33.00		342,328,195.74
15-01-2021	1006	V008675380PNCPOB 0000004 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		341,588,195.74
15-01-2021	1007	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		341,573,395.74
15-01-2021	1008	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		341,571,545.74
15-01-2021	1009	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	37.00		341,571,508.74
15-01-2021	1010	V026078359PNCPOB 0000026 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		340,831,508.74
15-01-2021	1011	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		340,816,708.74
15-01-2021	1012	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		340,814,858.74
15-01-2021	1013	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	37.00		340,814,821.74
15-01-2021	1014	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		340,074,821.74
15-01-2021	1015	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		340,060,021.74
15-01-2021	1016	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		340,058,171.74
15-01-2021	1017	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	37.00		340,058,134.74
15-01-2021	1018	V008678396PNCPOB 0000027 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		339,318,134.74
15-01-2021	1019	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		339,303,334.74
15-01-2021	1020	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		339,301,484.74
15-01-2021	1021	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	37.00		339,301,447.74
15-01-2021	1022	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		339,561,447.74
15-01-2021	1023	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		338,546,647.74
15-01-2021	1024	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		338,544,797.74
15-01-2021	1025	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	37.00		338,544,760.74
15-01-2021	1026	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	15-01-2021	620,000.00		337,924,760.74
15-01-2021	1027	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	12,400.00		337,912,360.74
15-01-2021	1028	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,550.00		337,910,810.74
15-01-2021	1029	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	31.00		337,910,779.74
15-01-2021	1030	V026589818PNCPOB 0000009 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		337,170,779.74
15-01-2021	1031	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		337,155,979.74
15-01-2021	1032	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		337,154,129.74
15-01-2021	1033	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	37.00		337,154,092.74
15-01-2021	1034	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		336,414,092.74
15-01-2021	1035	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		336,399,292.74
15-01-2021	1036	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		336,397,442.74
15-01-2021	1037	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	37.00		336,397,405.74
15-01-2021	1038	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		335,657,405.74
15-01-2021	1039	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		335,642,605.74
15-01-2021	1040	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		335,640,755.74
15-01-2021	1041	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	37.00		335,640,718.74
15-01-2021	1042	V030151759PNCPOB 0000012 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		334,900,718.74
15-01-2021	1043	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		334,885,918.74
15-01-2021	1044	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		334,884,068.74
15-01-2021	1045	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	37.00		334,884,031.74
15-01-2021	1046	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	15-01-2021	660,000.00		334,224,031.74
15-01-2021	1047	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	13,200.00		334,210,831.74
15-01-2021	1048	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,650.00		334,209,181.74
15-01-2021	1049	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	33.00		334,209,148.74
15-01-2021	1050	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		333,469,148.74
15-01-2021	1051	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		333,454,348.74
15-01-2021	1052	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		333,452,498.74
15-01-2021	1053	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	37.00		333,452,461.74
15-01-2021	1054	V017692361PNCPOB 0000015 . AUTOMATICO TRANSF.	15-01-2021	680,000.00		332,772,461.74
15-01-2021	1055	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	13,600.00		332,758,861.74
15-01-2021	1056	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,700.00		332,757,161.74
15-01-2021	1057	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	34.00		332,757,127.74
15-01-2021	1058	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		332,017,127.74
15-01-2021	1059	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		332,002,327.74
15-01-2021	1060	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		332,000,477.74
15-01-2021	1061	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	37.00		332,000,440.74
15-01-2021	1062	V028073015PNCPOB 0000017 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		331,260,440.74
15-01-2021	1063	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		331,245,640.74
15-01-2021	1064	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		331,243,790.74
15-01-2021	1065	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	37.00		331,243,753.74
15-01-2021	1066	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		330,503,753.74
15-01-2021	1067	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		330,488,953.74

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-01-2021	1068	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		330,487,103.74
15-01-2021	1069	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	37.00		330,487,066.74
15-01-2021	1070	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	15-01-2021	660,000.00		329,827,066.74
15-01-2021	1071	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	13,200.00		329,813,866.74
15-01-2021	1072	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,650.00		329,812,216.74
15-01-2021	1073	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	33.00		329,812,183.74
15-01-2021	1074	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	15-01-2021	740,000.00		329,072,183.74
15-01-2021	1075	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	14,800.00		329,057,383.74
15-01-2021	1076	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	1,850.00		329,055,533.74
15-01-2021	1077	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	37.00		329,055,496.74
15-01-2021	1078	V013952524PNCPOB 0000021 . AUTOMATICO TRANSF.	15-01-2021	1,102,410.25		327,953,086.49
15-01-2021	1079	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	22,048.21		327,931,038.28
15-01-2021	1080	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	2,756.03		327,928,282.25
15-01-2021	1081	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	55.12		327,928,227.13
15-01-2021	1082	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	15-01-2021	1,500,743.58		326,427,483.55
15-01-2021	1083	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	30,014.87		326,397,468.68
15-01-2021	1084	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,751.86		326,393,716.82
15-01-2021	1085	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	75.04		326,393,641.78
15-01-2021	1086	V015914364PNCPOB 0000001 . AUTOMATICO TRANSF.	15-01-2021	1,285,743.58		325,107,898.20
15-01-2021	1087	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	25,714.87		325,082,183.33
15-01-2021	1088	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,214.36		325,078,968.97
15-01-2021	1089	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	64.29		325,078,904.68
15-01-2021	1090	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	15-01-2021	1,204,076.92		323,874,827.76
15-01-2021	1091	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	24,081.54		323,850,746.22
15-01-2021	1092	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,010.19		323,847,736.03
15-01-2021	1093	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	60.20		323,847,675.83
15-01-2021	1094	V010629283PNCPOB 0000002 . AUTOMATICO TRANSF.	15-01-2021	1,014,076.92		322,833,598.91
15-01-2021	1095	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	20,281.54		322,813,317.37
15-01-2021	1096	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	2,535.19		322,810,782.18
15-01-2021	1097	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	50.70		322,810,731.48
15-01-2021	1098	V022049006PNCPOB 0000024 . AUTOMATICO TRANSF.	15-01-2021	1,500,743.58		321,309,987.90
15-01-2021	1099	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	30,014.87		321,279,973.03
15-01-2021	1100	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,751.86		321,276,221.17
15-01-2021	1101	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	75.04		321,276,146.13
15-01-2021	1102	V017144516PNCPOB 0000025 . AUTOMATICO TRANSF.	15-01-2021	1,167,410.25		320,108,735.88
15-01-2021	1103	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	23,348.21		320,085,387.67
15-01-2021	1104	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	2,918.53		320,082,469.14
15-01-2021	1105	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	58.37		320,082,410.77
15-01-2021	1106	V008675380PNCPOB 0000004 . AUTOMATICO TRANSF.	15-01-2021	3,600,756.58		316,481,654.19
15-01-2021	1107	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	72,015.13		316,409,639.06
15-01-2021	1108	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	9,001.89		316,400,637.17
15-01-2021	1109	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	180.04		316,400,457.13
15-01-2021	1110	V026078359PNCPOB 0000026 . AUTOMATICO TRANSF.	15-01-2021	1,500,743.58		314,899,713.55
15-01-2021	1111	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	30,014.87		314,869,698.68
15-01-2021	1112	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,751.86		314,865,946.82
15-01-2021	1113	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	75.04		314,865,871.78
15-01-2021	1114	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	15-01-2021	1,572,410.25		313,293,461.53
15-01-2021	1115	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	31,448.21		313,262,013.32
15-01-2021	1116	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,931.03		313,258,082.29
15-01-2021	1117	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	78.62		313,258,003.67
15-01-2021	1118	V008678396PNCPOB 0000027 . AUTOMATICO TRANSF.	15-01-2021	1,500,743.58		311,757,260.09

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

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-01-2021	1119	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	30,014.87		311,727,245.22
15-01-2021	1120	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,751.86		311,723,493.36
15-01-2021	1121	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	75.04		311,723,418.32
15-01-2021	1122	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	15-01-2021	1,500,743.58		310,222,674.74
15-01-2021	1123	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	30,014.87		310,192,659.87
15-01-2021	1124	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,751.86		310,188,908.01
15-01-2021	1125	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	75.04		310,188,832.97
15-01-2021	1126	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	15-01-2021	1,430,743.58		308,758,089.39
15-01-2021	1127	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	28,614.87		308,729,474.52
15-01-2021	1128	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,576.86		308,725,897.66
15-01-2021	1129	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	71.54		308,725,826.12
15-01-2021	1130	V026589818PNCPOB 0000009 . AUTOMATICO TRANSF.	15-01-2021	1,500,743.58		307,225,082.54
15-01-2021	1131	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	30,014.87		307,195,067.67
15-01-2021	1132	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,751.86		307,191,315.81
15-01-2021	1133	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	75.04		307,191,240.77
15-01-2021	1134	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	15-01-2021	1,290,743.58		305,900,497.19
15-01-2021	1135	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	25,814.87		305,874,682.32
15-01-2021	1136	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,226.86		305,871,455.46
15-01-2021	1137	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	64.54		305,871,390.92
15-01-2021	1138	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	15-01-2021	1,500,743.58		304,370,647.34
15-01-2021	1139	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	30,014.87		304,340,632.47
15-01-2021	1140	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,751.86		304,336,880.61
15-01-2021	1141	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	75.04		304,336,805.57
15-01-2021	1142	V030151759PNCPOB 0000012 . AUTOMATICO TRANSF.	15-01-2021	1,290,743.58		303,046,061.99
15-01-2021	1143	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	25,814.87		303,020,247.12
15-01-2021	1144	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,226.86		303,017,020.26
15-01-2021	1145	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	64.54		303,016,955.72
15-01-2021	1146	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	15-01-2021	1,124,076.92		301,892,878.80
15-01-2021	1147	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	22,481.54		301,870,397.26
15-01-2021	1148	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	2,810.19		301,867,587.07
15-01-2021	1149	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	56.20		301,867,530.87
15-01-2021	1150	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	15-01-2021	1,199,076.91		300,668,453.96
15-01-2021	1151	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	23,981.54		300,644,472.42
15-01-2021	1152	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	2,997.69		300,641,474.73
15-01-2021	1153	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	59.95		300,641,414.78
15-01-2021	1154	V017692361PNCPOB 0000015 . AUTOMATICO TRANSF.	15-01-2021	1,195,743.58		299,445,671.20
15-01-2021	1155	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	23,914.87		299,421,756.33
15-01-2021	1156	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	2,989.36		299,418,766.97
15-01-2021	1157	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	59.79		299,418,707.18
15-01-2021	1158	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	15-01-2021	1,500,743.58		297,917,963.60
15-01-2021	1159	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	30,014.87		297,887,948.73
15-01-2021	1160	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,751.86		297,884,196.87
15-01-2021	1161	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	75.04		297,884,121.83
15-01-2021	1162	V028073015PNCPOB 0000017 . AUTOMATICO TRANSF.	15-01-2021	1,500,743.58		296,383,378.25
15-01-2021	1163	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	30,014.87		296,353,363.38
15-01-2021	1164	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,751.86		296,349,611.52
15-01-2021	1165	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	75.04		296,349,536.48
15-01-2021	1166	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	15-01-2021	948,025.63		295,401,510.85
15-01-2021	1167	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	18,960.51		295,382,550.34
15-01-2021	1168	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	2,370.06		295,380,180.28
15-01-2021	1169	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	47.40		295,380,132.88
15-01-2021	1170	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	15-01-2021	1,334,076.92		294,046,055.96
15-01-2021	1171	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	26,681.54		294,019,374.42
15-01-2021	1172	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,335.19		294,016,039.23
15-01-2021	1173	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	66.70		294,015,972.53
15-01-2021	1174	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	15-01-2021	1,572,410.25		292,443,562.28
15-01-2021	1175	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	31,448.21		292,412,114.07
15-01-2021	1176	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-01-2021	3,931.03		292,408,183.04
15-01-2021	1177	CARGO IGTFF. AUTOMATICO TRANSF.	15-01-2021	78.62		292,408,104.42
16-01-2021	1178	TD POS J0000694788002	16-01-2021		385,216,376.85	677,624,481.27
17-01-2021	1179	TD POS J0000694788002	17-01-2021		87,537,358.59	765,161,839.86
18-01-2021	1180	ABO.RECH.PNCASH 00000001 083000000	18-01-2021		158,734,686.63	923,896,526.49
18-01-2021	1181	CORR.CARGO ITF. NOMINAS Y DOMICIL.	18-01-2021		3,174,693.73	927,071,220.22
18-01-2021	1182	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	18-01-2021	1,000.00		927,070,220.22
18-01-2021	1183	CARGO IGTFF. NOMINAS Y DOMICIL.	18-01-2021	20.00		927,070,200.22
18-01-2021	1184	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	18-01-2021	1,000.00		927,069,200.22
18-01-2021	1185	CARGO IGTFF. NOMINAS Y DOMICIL.	18-01-2021	20.00		927,069,180.22
18-01-2021	1186	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-01-2021	253,746,450.46		673,322,729.76
18-01-2021	1187	CARGO IGTFF. NOMINAS Y DOMICIL.	18-01-2021	5,074,929.01		668,247,800.75
18-01-2021	1188	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-01-2021	158,734,686.63		509,513,114.12
18-01-2021	1189	CARGO IGTFF. NOMINAS Y DOMICIL.	18-01-2021	3,174,693.73		506,338,420.39

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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: 31-01-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
19-01-2021	1190	J000272417PNCPOB 0000001 . AUTOMATICO TRANSF.	19-01-2021	230,221,481.82		276,116,938.57
19-01-2021	1191	CARGO IGTFF. AUTOMATICO TRANSF.	19-01-2021	4,604,429.64		271,512,508.93
19-01-2021	1192	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-01-2021	575,553.70		270,936,955.23
19-01-2021	1193	CARGO IGTFF. AUTOMATICO TRANSF.	19-01-2021	11,511.07		270,925,444.16
19-01-2021	1194	J313553263PNCPOB 0000001 . AUTOMATICO TRANSF.	19-01-2021	34,477,260.99		236,448,183.17
19-01-2021	1195	CARGO IGTFF. AUTOMATICO TRANSF.	19-01-2021	689,545.22		235,758,637.95
19-01-2021	1196	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-01-2021	86,193.15		235,672,444.80
19-01-2021	1197	CARGO IGTFF. AUTOMATICO TRANSF.	19-01-2021	1,723.86		235,670,720.94
20-01-2021	1198	J316704947PNCPOB 0000001 . AUTOMATICO TRANSF.	20-01-2021	24,293,180.66		211,377,540.28
20-01-2021	1199	CARGO IGTFF. AUTOMATICO TRANSF.	20-01-2021	485,863.61		210,891,676.67
20-01-2021	1200	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	20-01-2021	60,732.95		210,830,943.72
20-01-2021	1201	CARGO IGTFF. AUTOMATICO TRANSF.	20-01-2021	1,214.66		210,829,729.06
20-01-2021	1202	J313553263PNCPOB 0000001 . AUTOMATICO TRANSF.	20-01-2021	122,010,839.57		88,818,889.49
20-01-2021	1203	CARGO IGTFF. AUTOMATICO TRANSF.	20-01-2021	2,440,216.79		86,378,672.70
20-01-2021	1204	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	20-01-2021	305,027.10		86,073,645.60
20-01-2021	1205	CARGO IGTFF. AUTOMATICO TRANSF.	20-01-2021	6,100.54		86,067,545.06
21-01-2021	1206	J315313693PNCPOB 0000001 . AUTOMATICO TRANSF.	21-01-2021	56,164,540.00		29,903,005.06
21-01-2021	1207	CARGO IGTFF. AUTOMATICO TRANSF.	21-01-2021	1,123,290.80		28,779,714.26
21-01-2021	1208	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-01-2021	140,411.35		28,639,302.91
21-01-2021	1209	CARGO IGTFF. AUTOMATICO TRANSF.	21-01-2021	2,808.23		28,636,494.68
21-01-2021	1210	J313553263PNCPOB 0000001 . AUTOMATICO TRANSF.	21-01-2021	7,236,298.13		21,400,196.55
21-01-2021	1211	CARGO IGTFF. AUTOMATICO TRANSF.	21-01-2021	144,725.96		21,255,470.59
21-01-2021	1212	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-01-2021	18,090.75		21,237,379.84
21-01-2021	1213	CARGO IGTFF. AUTOMATICO TRANSF.	21-01-2021	361.82		21,237,018.02
24-01-2021	1214	TD POS J0000694788002	24-01-2021		24,711,389.06	45,948,407.08
26-01-2021	1215	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	26-01-2021	1,000.00		45,947,407.08
26-01-2021	1216	CARGO IGTFF. NOMINAS Y DOMICIL.	26-01-2021	20.00		45,947,387.08
26-01-2021	1217	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-01-2021	10,000,000.00		35,947,387.08
26-01-2021	1218	CARGO IGTFF. NOMINAS Y DOMICIL.	26-01-2021	200,000.00		35,747,387.08
27-01-2021	1219	V015146926PNCPOB 0000001 . AUTOMATICO TRANSF.	27-01-2021	2,142,185.55		33,605,201.53
27-01-2021	1220	CARGO IGTFF. AUTOMATICO TRANSF.	27-01-2021	42,843.71		33,562,357.82
27-01-2021	1221	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	27-01-2021	5,355.46		33,557,002.36
27-01-2021	1222	CARGO IGTFF. AUTOMATICO TRANSF.	27-01-2021	107.11		33,556,895.25
27-01-2021	1223	V027040651PNCPOB 0000001 . AUTOMATICO TRANSF.	27-01-2021	400,000.00		33,156,895.25
27-01-2021	1224	CARGO IGTFF. AUTOMATICO TRANSF.	27-01-2021	8,000.00		33,148,895.25
27-01-2021	1225	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	27-01-2021	1,000.00		33,147,895.25
27-01-2021	1226	CARGO IGTFF. AUTOMATICO TRANSF.	27-01-2021	20.00		33,147,875.25
28-01-2021	1227	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	28-01-2021	1,000.00		33,146,875.25
28-01-2021	1228	CARGO IGTFF. NOMINAS Y DOMICIL.	28-01-2021	20.00		33,146,855.25
28-01-2021	1229	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	28-01-2021	1,000.00		33,145,855.25
28-01-2021	1230	CARGO IGTFF. NOMINAS Y DOMICIL.	28-01-2021	20.00		33,145,835.25
28-01-2021	1231	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	28-01-2021	1,000.00		33,144,835.25
28-01-2021	1232	CARGO IGTFF. NOMINAS Y DOMICIL.	28-01-2021	20.00		33,144,815.25
28-01-2021	1233	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-01-2021	400,000.00		32,744,815.25
28-01-2021	1234	CARGO IGTFF. NOMINAS Y DOMICIL.	28-01-2021	8,000.00		32,736,815.25
28-01-2021	1235	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-01-2021	640,000.00		32,096,815.25
28-01-2021	1236	CARGO IGTFF. NOMINAS Y DOMICIL.	28-01-2021	12,800.00		32,084,015.25
28-01-2021	1237	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-01-2021	640,000.00		31,444,015.25
28-01-2021	1238	CARGO IGTFF. NOMINAS Y DOMICIL.	28-01-2021	12,800.00		31,431,215.25
29-01-2021	1239	V016889815PNCPOB 0000021 . AUTOMATICO TRANSF.	29-01-2021	360,000.00		31,071,215.25
29-01-2021	1240	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	7,200.00		31,064,015.25

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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: 31-01-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
29-01-2021	1241	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	900.00		31,063,115.25
29-01-2021	1242	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	18.00		31,063,097.25
29-01-2021	1243	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		30,343,097.25
29-01-2021	1244	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	14,400.00		30,328,697.25
29-01-2021	1245	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		30,326,897.25
29-01-2021	1246	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	36.00		30,326,861.25
29-01-2021	1247	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	29-01-2021	480,000.00		29,846,861.25
29-01-2021	1248	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	9,600.00		29,837,261.25
29-01-2021	1249	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,200.00		29,836,061.25
29-01-2021	1250	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	24.00		29,836,037.25
29-01-2021	1251	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		29,116,037.25
29-01-2021	1252	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	14,400.00		29,101,637.25
29-01-2021	1253	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		29,099,837.25
29-01-2021	1254	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	36.00		29,099,801.25
29-01-2021	1255	V010629283PNCPOB 0000002 . AUTOMATICO TRANSF.	29-01-2021	640,000.00		28,459,801.25
29-01-2021	1256	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	12,800.00		28,447,001.25
29-01-2021	1257	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,600.00		28,445,401.25
29-01-2021	1258	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	32.00		28,445,369.25
29-01-2021	1259	V022049006PNCPOB 0000024 . AUTOMATICO TRANSF.	29-01-2021	680,000.00		27,765,369.25
29-01-2021	1260	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	13,600.00		27,751,769.25
29-01-2021	1261	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,700.00		27,750,069.25
29-01-2021	1262	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	34.00		27,750,035.25
29-01-2021	1263	V017144516PNCPOB 0000025 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		27,030,035.25
29-01-2021	1264	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	14,400.00		27,015,635.25
29-01-2021	1265	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		27,013,835.25
29-01-2021	1266	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	36.00		27,013,799.25
29-01-2021	1267	V007235635PNCPOB 0000004 . AUTOMATICO TRANSF.	29-01-2021	440,000.00		26,573,799.25
29-01-2021	1268	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	8,800.00		26,564,999.25
29-01-2021	1269	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,100.00		26,563,899.25
29-01-2021	1270	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	22.00		26,563,877.25
29-01-2021	1271	V026078359PNCPOB 0000026 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		25,843,877.25
29-01-2021	1272	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	14,400.00		25,829,477.25
29-01-2021	1273	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		25,827,677.25
29-01-2021	1274	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	36.00		25,827,641.25
29-01-2021	1275	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		25,107,641.25
29-01-2021	1276	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	14,400.00		25,093,241.25
29-01-2021	1277	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		25,091,441.25
29-01-2021	1278	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	36.00		25,091,405.25
29-01-2021	1279	V008678396PNCPOB 0000027 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		24,371,405.25
29-01-2021	1280	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	14,400.00		24,357,005.25
29-01-2021	1281	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		24,355,205.25
29-01-2021	1282	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	36.00		24,355,169.25
29-01-2021	1283	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		23,635,169.25
29-01-2021	1284	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	14,400.00		23,620,769.25
29-01-2021	1285	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		23,618,969.25
29-01-2021	1286	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	36.00		23,618,933.25
29-01-2021	1287	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		22,898,933.25
29-01-2021	1288	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	14,400.00		22,884,533.25
29-01-2021	1289	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		22,882,733.25
29-01-2021	1290	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	36.00		22,882,697.25
29-01-2021	1291	V026589818PNCPOB 0000009 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		22,162,697.25
29-01-2021	1292	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	14,400.00		22,148,297.25
29-01-2021	1293	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		22,146,497.25
29-01-2021	1294	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	36.00		22,146,461.25
29-01-2021	1295	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		21,426,461.25
29-01-2021	1296	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	14,400.00		21,412,061.25
29-01-2021	1297	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		21,410,261.25
29-01-2021	1298	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	36.00		21,410,225.25
29-01-2021	1299	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		20,690,225.25
29-01-2021	1300	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	14,400.00		20,675,825.25
29-01-2021	1301	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		20,674,025.25
29-01-2021	1302	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	36.00		20,673,989.25
29-01-2021	1303	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	29-01-2021	640,000.00		20,033,989.25
29-01-2021	1304	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	12,800.00		20,021,189.25
29-01-2021	1305	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,600.00		20,019,589.25
29-01-2021	1306	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	32.00		20,019,557.25
29-01-2021	1307	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		19,299,557.25
29-01-2021	1308	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	14,400.00		19,285,157.25
29-01-2021	1309	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		19,283,357.25
29-01-2021	1310	CARGO IGTFF. AUTOMATICO TRANSF.	29-01-2021	36.00		19,283,321.25
29-01-2021	1311	V017692361PNCPOB 0000015 . AUTOMATICO TRANSF.	29-01-2021	600,000.00		18,683,321.25

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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: 31-01-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
29-01-2021	1312	CARGO IGTF. AUTOMATICO TRANSF.	29-01-2021	12,000.00		18,671,321.25
29-01-2021	1313	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,500.00		18,669,821.25
29-01-2021	1314	CARGO IGTF. AUTOMATICO TRANSF.	29-01-2021	30.00		18,669,791.25
29-01-2021	1315	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		17,949,791.25
29-01-2021	1316	CARGO IGTF. AUTOMATICO TRANSF.	29-01-2021	14,400.00		17,935,391.25
29-01-2021	1317	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		17,933,591.25
29-01-2021	1318	CARGO IGTF. AUTOMATICO TRANSF.	29-01-2021	36.00		17,933,555.25
29-01-2021	1319	V028073015PNCPOB 0000017 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		17,213,555.25
29-01-2021	1320	CARGO IGTF. AUTOMATICO TRANSF.	29-01-2021	14,400.00		17,199,155.25
29-01-2021	1321	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		17,197,355.25
29-01-2021	1322	CARGO IGTF. AUTOMATICO TRANSF.	29-01-2021	36.00		17,197,319.25
29-01-2021	1323	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		16,477,319.25
29-01-2021	1324	CARGO IGTF. AUTOMATICO TRANSF.	29-01-2021	14,400.00		16,462,919.25
29-01-2021	1325	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		16,461,119.25
29-01-2021	1326	CARGO IGTF. AUTOMATICO TRANSF.	29-01-2021	36.00		16,461,083.25
29-01-2021	1327	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	29-01-2021	560,000.00		15,901,083.25
29-01-2021	1328	CARGO IGTF. AUTOMATICO TRANSF.	29-01-2021	11,200.00		15,889,883.25
29-01-2021	1329	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,400.00		15,888,483.25
29-01-2021	1330	CARGO IGTF. AUTOMATICO TRANSF.	29-01-2021	28.00		15,888,455.25
29-01-2021	1331	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	29-01-2021	720,000.00		15,168,455.25
29-01-2021	1332	CARGO IGTF. AUTOMATICO TRANSF.	29-01-2021	14,400.00		15,154,055.25
29-01-2021	1333	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-01-2021	1,800.00		15,152,255.25
29-01-2021	1334	CARGO IGTF. AUTOMATICO TRANSF.	29-01-2021	36.00		15,152,219.25
31-01-2021	1335	COM.MTTO.CTA.. CUENTAS PERSONALES	31-01-2021	833.00		15,151,386.25
31-01-2021	1336	CARGO IGTF. CUENTAS PERSONALES	31-01-2021	16.66		15,151,369.59
31-01-2021	1337	COM.EM.EDO.CTA. CUENTAS PERSONALES	31-01-2021	18,452.00		15,132,917.59
31-01-2021	1338	CARGO IGTF. CUENTAS PERSONALES	31-01-2021	369.04		15,132,548.55
				Saldo a nuestro favor	Saldo a su favor	15,132,548.

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