

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 310721



Puede validar esta copia de Estado de Cuenta llamando a la Línea Provincial al **0500-** indicando el siguiente número de conformación: **00000015.**

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

DETALLE DE MOVIMIENTOS

Situación al: 31-07-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			1,163,208,119.16	
01-07-2021	4030	TD POS J0000694788002	01-07-2021		554,665,825.78	1,717,873,944.94
02-07-2021	4031	TD POS J0000694788002	02-07-2021		488,617,976.28	2,206,491,921.22
02-07-2021	4032	V025386678PNCPOB 0000001 . AUTOMATICO TRANSF.	02-07-2021	40,830,000.00		2,165,661,921.22
02-07-2021	4033	CARGO IGT. AUTOMATICO TRANSF.	02-07-2021	816,600.00		2,164,845,321.22
02-07-2021	4034	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	02-07-2021	102,075.00		2,164,743,246.22
02-07-2021	4035	CARGO IGT. AUTOMATICO TRANSF.	02-07-2021	2,041.50		2,164,741,204.72
02-07-2021	4036	V028306855PNCPOB 0000001 . AUTOMATICO TRANSF.	02-07-2021	32,838,333.33		2,131,902,871.39
02-07-2021	4037	CARGO IGT. AUTOMATICO TRANSF.	02-07-2021	656,766.67		2,131,246,104.72
02-07-2021	4038	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	02-07-2021	82,095.83		2,131,164,008.89
02-07-2021	4039	CARGO IGT. AUTOMATICO TRANSF.	02-07-2021	1,641.92		2,131,162,366.97
03-07-2021	4040	TD POS J0000694788002	03-07-2021		1,292,451,065.01	3,423,613,431.98
03-07-2021	4041	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	03-07-2021	1,000.00		3,423,612,431.98
03-07-2021	4042	CARGO IGT. NOMINAS Y DOMICIL.	03-07-2021	20.00		3,423,612,411.98
03-07-2021	4043	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	03-07-2021	1,000.00		3,423,611,411.98
03-07-2021	4044	CARGO IGT. NOMINAS Y DOMICIL.	03-07-2021	20.00		3,423,611,391.98
03-07-2021	4045	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-07-2021	30,438,944.08		3,393,172,447.90
03-07-2021	4046	CARGO IGT. NOMINAS Y DOMICIL.	03-07-2021	608,778.88		3,392,563,669.02
03-07-2021	4047	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-07-2021	343,395,824.80		3,049,167,844.22
03-07-2021	4048	CARGO IGT. NOMINAS Y DOMICIL.	03-07-2021	6,867,916.50		3,042,299,927.72
04-07-2021	4049	TD POS J0000694788002	04-07-2021		1,430,319,672.67	4,472,619,600.39
05-07-2021	4050	TC POS J0000694788002	05-07-2021		11,129,733.71	4,483,749,334.10
05-07-2021	4051	TD POS J0000694788002	05-07-2021		826,875,897.29	5,310,625,231.39
06-07-2021	4052	TD POS J0000694788002	06-07-2021		662,414,654.18	5,973,039,885.57
06-07-2021	4053	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	06-07-2021	1,000.00		5,973,038,885.57
06-07-2021	4054	CARGO IGT. NOMINAS Y DOMICIL.	06-07-2021	20.00		5,973,038,865.57
06-07-2021	4055	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	06-07-2021	1,000.00		5,973,037,865.57
06-07-2021	4056	CARGO IGT. NOMINAS Y DOMICIL.	06-07-2021	20.00		5,973,037,845.57
06-07-2021	4057	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	06-07-2021	215,890,878.06		5,757,146,967.51
06-07-2021	4058	CARGO IGT. NOMINAS Y DOMICIL.	06-07-2021	4,317,817.56		5,752,829,149.95
06-07-2021	4059	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	06-07-2021	722,219,550.92		5,030,609,599.03
06-07-2021	4060	CARGO IGT. NOMINAS Y DOMICIL.	06-07-2021	14,444,391.02		5,016,165,208.01
06-07-2021	4061	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	06-07-2021	141,557,485.23		4,874,607,722.78
06-07-2021	4062	CARGO IGT. AUTOMATICO TRANSF.	06-07-2021	2,831,149.70		4,871,776,573.08
06-07-2021	4063	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-07-2021	353,893.71		4,871,422,679.37
06-07-2021	4064	CARGO IGT. AUTOMATICO TRANSF.	06-07-2021	7,077.87		4,871,415,601.50
06-07-2021	4065	J000272417PNCPOB 0000001 . AUTOMATICO TRANSF.	06-07-2021	444,875,816.13		4,426,539,785.37
06-07-2021	4066	CARGO IGT. AUTOMATICO TRANSF.	06-07-2021	8,897,516.32		4,417,642,269.05
06-07-2021	4067	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-07-2021	1,112,189.54		4,416,530,079.51
06-07-2021	4068	CARGO IGT. AUTOMATICO TRANSF.	06-07-2021	22,243.79		4,416,507,835.72
06-07-2021	4069	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	06-07-2021	76,725,630.00		4,339,782,205.72
06-07-2021	4070	CARGO IGT. AUTOMATICO TRANSF.	06-07-2021	1,534,512.60		4,338,247,693.12
06-07-2021	4071	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-07-2021	191,814.08		4,338,055,879.04
06-07-2021	4072	CARGO IGT. AUTOMATICO TRANSF.	06-07-2021	3,836.28		4,338,052,042.76
06-07-2021	4073	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	06-07-2021	174,197,579.49		4,163,854,463.27
06-07-2021	4074	CARGO IGT. AUTOMATICO TRANSF.	06-07-2021	3,483,951.59		4,160,370,511.68
06-07-2021	4075	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	06-07-2021	435,493.95		4,159,935,017.73
06-07-2021	4076	CARGO IGT. AUTOMATICO TRANSF.	06-07-2021	8,709.88		4,159,926,307.85
06-07-2021	4077	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	06-07-2021	1,000.00		4,159,925,307.85
06-07-2021	4078	CARGO IGT. NOMINAS Y DOMICIL.	06-07-2021	20.00		4,159,925,287.85
06-07-2021	4079	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	06-07-2021	446,628,829.42		3,713,296,458.43

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J-00002967-9

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 31-07-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
06-07-2021	4080	CARGO IGTFF. NOMINAS Y DOMICIL.	06-07-2021	8,932,576.59		3,704,363,881.84
07-07-2021	4081	REC BCV06.7 1530 . NOMINAS Y DOMICIL.	07-07-2021	67,800.00		3,704,296,081.84
07-07-2021	4082	CARGO IGTFF. NOMINAS Y DOMICIL.	07-07-2021	1,356.00		3,704,294,725.84
07-07-2021	4083	TC POS J0000694788002	07-07-2021			3,715,965,090.01
07-07-2021	4084	TD POS J0000694788002	07-07-2021		11,670,364.17	4,424,598,121.86
07-07-2021	4085	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	07-07-2021	222,925,483.20		4,201,672,638.66
07-07-2021	4086	CARGO IGTFF. AUTOMATICO TRANSF.	07-07-2021	4,458,509.66		4,197,214,129.00
07-07-2021	4087	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-07-2021	557,313.71		4,196,656,815.29
07-07-2021	4088	CARGO IGTFF. AUTOMATICO TRANSF.	07-07-2021	11,146.27		4,196,645,669.02
07-07-2021	4089	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	07-07-2021	113,412,602.34		4,083,233,066.68
07-07-2021	4090	CARGO IGTFF. AUTOMATICO TRANSF.	07-07-2021	2,268,252.05		4,080,964,814.63
07-07-2021	4091	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-07-2021	283,531.51		4,080,681,283.12
07-07-2021	4092	CARGO IGTFF. AUTOMATICO TRANSF.	07-07-2021	5,670.63		4,080,675,612.49
07-07-2021	4093	V019763382PNCPOB 0000001 . AUTOMATICO TRANSF.	07-07-2021	1,549,086.72		4,079,126,525.77
07-07-2021	4094	CARGO IGTFF. AUTOMATICO TRANSF.	07-07-2021	30,981.73		4,079,095,544.04
07-07-2021	4095	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-07-2021	3,872.72		4,079,091,671.32
07-07-2021	4096	CARGO IGTFF. AUTOMATICO TRANSF.	07-07-2021	77.45		4,079,091,593.87
07-07-2021	4097	J002689340PNCPOB 0000001 . AUTOMATICO TRANSF.	07-07-2021	303,800,000.00		3,775,291,593.87
07-07-2021	4098	CARGO IGTFF. AUTOMATICO TRANSF.	07-07-2021	6,076,000.00		3,769,215,593.87
07-07-2021	4099	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-07-2021	759,500.00		3,768,456,093.87
07-07-2021	4100	CARGO IGTFF. AUTOMATICO TRANSF.	07-07-2021	15,190.00		3,768,440,903.87
07-07-2021	4101	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	07-07-2021	77,911,650.00		3,690,529,253.87
07-07-2021	4102	CARGO IGTFF. AUTOMATICO TRANSF.	07-07-2021	1,558,233.00		3,688,971,020.87
07-07-2021	4103	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-07-2021	194,779.13		3,688,776,241.74
07-07-2021	4104	CARGO IGTFF. AUTOMATICO TRANSF.	07-07-2021	3,895.58		3,688,772,346.16
07-07-2021	4105	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	07-07-2021	3,590,000,000.00		98,772,346.16
07-07-2021	4106	CARGO IGTFF. NOMINAS Y DOMICIL.	07-07-2021	71,800,000.00		26,972,346.16
07-07-2021	4107	COMIS PGR PNCASH. NOMINAS Y DOMICIL.	07-07-2021	1,000.00		26,971,346.16
07-07-2021	4108	CARGO IGTFF. NOMINAS Y DOMICIL.	07-07-2021	20.00		26,971,326.16
08-07-2021	4109	REC BCV07.7 0865 . NOMINAS Y DOMICIL.	08-07-2021	67,800.00		26,903,526.16
08-07-2021	4110	CARGO IGTFF. NOMINAS Y DOMICIL.	08-07-2021	1,356.00		26,902,170.16
08-07-2021	4111	TD POS J0000694788002	08-07-2021		281,810,988.40	308,713,158.56
08-07-2021	4112	COMIS PGR PNCASH. NOMINAS Y DOMICIL.	08-07-2021	1,000.00		308,712,158.56
08-07-2021	4113	CARGO IGTFF. NOMINAS Y DOMICIL.	08-07-2021	20.00		308,712,138.56
08-07-2021	4114	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	08-07-2021	170,982,796.34		137,729,342.22
08-07-2021	4115	CARGO IGTFF. NOMINAS Y DOMICIL.	08-07-2021	3,419,655.93		134,309,686.29
09-07-2021	4116	TD POS J0000694788002	09-07-2021		575,872,515.51	710,182,201.80
09-07-2021	4117	V015118018PNCPOB 0000002 . AUTOMATICO TRANSF.	09-07-2021	5,377,059.10		704,805,142.70
09-07-2021	4118	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	107,541.18		704,697,601.52
09-07-2021	4119	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-07-2021	13,442.65		704,684,158.87
09-07-2021	4120	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	268.85		704,683,890.02
09-07-2021	4121	V022295038PNCPOB 0000001 . AUTOMATICO TRANSF.	09-07-2021	2,560,000.00		702,123,890.02
09-07-2021	4122	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	51,200.00		702,072,690.02
09-07-2021	4123	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-07-2021	6,400.00		702,066,290.02
09-07-2021	4124	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	128.00		702,066,162.02
09-07-2021	4125	V019586118PNCPOB 0000003 . AUTOMATICO TRANSF.	09-07-2021	700,000.00		701,366,162.02
09-07-2021	4126	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	14,000.00		701,352,162.02
09-07-2021	4127	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-07-2021	1,750.00		701,350,412.02
09-07-2021	4128	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	35.00		701,350,377.02
09-07-2021	4129	V015118018PNCPOB 0000002 . AUTOMATICO TRANSF.	09-07-2021	700,000.00		700,650,377.02
09-07-2021	4130	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	14,000.00		700,636,377.02
09-07-2021	4131	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-07-2021	1,750.00		700,634,627.02
09-07-2021	4132	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	35.00		700,634,592.02
09-07-2021	4133	V022295038PNCPOB 0000001 . AUTOMATICO TRANSF.	09-07-2021	700,000.00		699,934,592.02
09-07-2021	4134	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	14,000.00		699,920,592.02
09-07-2021	4135	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-07-2021	1,750.00		699,918,842.02
09-07-2021	4136	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	35.00		699,918,807.02
09-07-2021	4137	V019586118PNCPOB 0000003 . AUTOMATICO TRANSF.	09-07-2021	1,964,307.69		697,954,499.33
09-07-2021	4138	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	39,286.15		697,915,213.18
09-07-2021	4139	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-07-2021	4,910.77		697,910,302.41
09-07-2021	4140	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	98.22		697,910,204.19
09-07-2021	4141	V015118018PNCPOB 0000002 . AUTOMATICO TRANSF.	09-07-2021	1,990,974.36		695,919,229.83
09-07-2021	4142	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	39,819.49		695,879,410.34
09-07-2021	4143	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-07-2021	4,977.44		695,874,432.90
09-07-2021	4144	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	99.55		695,874,333.35
09-07-2021	4145	V022295038PNCPOB 0000001 . AUTOMATICO TRANSF.	09-07-2021	2,044,307.69		693,830,025.66
09-07-2021	4146	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	40,886.15		693,789,139.51
09-07-2021	4147	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-07-2021	5,110.77		693,784,028.74
09-07-2021	4148	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	102.22		693,783,926.52
09-07-2021	4149	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	09-07-2021	107,486,357.20		586,297,569.32
09-07-2021	4150	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	2,149,727.14		584,147,842.18

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09-07-2021	4151	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-07-2021	268,715.89		583,879,126.29
09-07-2021	4152	CARGO IGTFF. AUTOMATICO TRANSF.	09-07-2021	5,374.32		583,873,751.97
09-07-2021	4153	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	09-07-2021	1,000.00		583,872,751.97
09-07-2021	4154	CARGO IGTFF. NOMINAS Y DOMICIL.	09-07-2021	20.00		583,872,731.97
09-07-2021	4155	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	09-07-2021	4,430,400.00		579,442,331.97
09-07-2021	4156	CARGO IGTFF. NOMINAS Y DOMICIL.	09-07-2021	88,608.00		579,353,723.97
10-07-2021	4157	TC POS J0000694788002	10-07-2021		3,047,301.72	582,401,025.69
10-07-2021	4158	TD POS J0000694788002	10-07-2021		706,809,803.18	1,289,210,828.87
11-07-2021	4159	TC POS J0000694788002	11-07-2021		30,404,244.01	1,319,615,072.88
11-07-2021	4160	TD POS J0000694788002	11-07-2021		1,127,725,313.54	2,447,340,386.42
12-07-2021	4161	TD POS J0000694788002	12-07-2021		1,066,824,763.13	3,514,165,149.55
12-07-2021	4162	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	12-07-2021	1,000.00		3,514,164,149.55
12-07-2021	4163	CARGO IGTFF. NOMINAS Y DOMICIL.	12-07-2021	20.00		3,514,164,129.55
12-07-2021	4164	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	12-07-2021	1,000.00		3,514,163,129.55
12-07-2021	4165	CARGO IGTFF. NOMINAS Y DOMICIL.	12-07-2021	20.00		3,514,163,109.55
12-07-2021	4166	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-07-2021	494,828,530.15		3,019,334,579.40
12-07-2021	4167	CARGO IGTFF. NOMINAS Y DOMICIL.	12-07-2021	9,896,570.60		3,009,438,008.80
12-07-2021	4168	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-07-2021	383,283,270.63		2,626,154,738.17
12-07-2021	4169	CARGO IGTFF. NOMINAS Y DOMICIL.	12-07-2021	7,665,665.41		2,618,489,072.76
12-07-2021	4170	V048437784PNCPOB 0000001 . AUTOMATICO TRANSF.	12-07-2021	195,486,137.40		2,423,002,935.36
12-07-2021	4171	CARGO IGTFF. AUTOMATICO TRANSF.	12-07-2021	3,909,722.75		2,419,093,212.61
12-07-2021	4172	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-07-2021	488,715.34		2,418,604,497.27
12-07-2021	4173	CARGO IGTFF. AUTOMATICO TRANSF.	12-07-2021	9,774.31		2,418,594,722.96
12-07-2021	4174	J406280496PNCPOB 0000001 . AUTOMATICO TRANSF.	12-07-2021	195,640,671.00		2,222,954,051.96
12-07-2021	4175	CARGO IGTFF. AUTOMATICO TRANSF.	12-07-2021	3,912,813.42		2,219,041,238.54
12-07-2021	4176	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-07-2021	489,101.68		2,218,552,136.86
12-07-2021	4177	CARGO IGTFF. AUTOMATICO TRANSF.	12-07-2021	9,782.03		2,218,542,354.83
12-07-2021	4178	ABONO DEVOLUC. AUTOMATICO TRANSF.	12-07-2021		195,486,137.40	2,414,028,492.23
12-07-2021	4179	CORR.CARGO IFF. AUTOMATICO TRANSF.	12-07-2021		3,909,722.75	2,417,938,214.98
12-07-2021	4180	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	12-07-2021	1,000.00		2,417,937,214.98
12-07-2021	4181	CARGO IGTFF. NOMINAS Y DOMICIL.	12-07-2021	20.00		2,417,937,194.98
12-07-2021	4182	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	12-07-2021	2,000,000,000.00		417,937,194.98
12-07-2021	4183	CARGO IGTFF. NOMINAS Y DOMICIL.	12-07-2021	40,000,000.00		377,937,194.98
13-07-2021	4184	TD POS J0000694788002	13-07-2021		742,724,562.00	1,120,661,756.98
13-07-2021	4185	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	13-07-2021	1,000.00		1,120,660,756.98
13-07-2021	4186	CARGO IGTFF. NOMINAS Y DOMICIL.	13-07-2021	20.00		1,120,660,736.98
13-07-2021	4187	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	13-07-2021	1,000.00		1,120,659,736.98
13-07-2021	4188	CARGO IGTFF. NOMINAS Y DOMICIL.	13-07-2021	20.00		1,120,659,716.98
13-07-2021	4189	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	13-07-2021	135,954,674.66		984,705,042.32
13-07-2021	4190	CARGO IGTFF. NOMINAS Y DOMICIL.	13-07-2021	2,719,093.49		981,985,948.83
13-07-2021	4191	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	13-07-2021	313,344,095.26		668,641,853.57
13-07-2021	4192	CARGO IGTFF. NOMINAS Y DOMICIL.	13-07-2021	6,266,881.91		662,374,971.66
13-07-2021	4193	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	13-07-2021	66,153,850.40		596,221,121.26
13-07-2021	4194	CARGO IGTFF. AUTOMATICO TRANSF.	13-07-2021	1,323,077.01		594,898,044.25
13-07-2021	4195	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-07-2021	165,384.63		594,732,659.62
13-07-2021	4196	CARGO IGTFF. AUTOMATICO TRANSF.	13-07-2021	3,307.69		594,729,351.93
13-07-2021	4197	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	13-07-2021	96,348,641.00		498,380,710.93
13-07-2021	4198	CARGO IGTFF. AUTOMATICO TRANSF.	13-07-2021	1,926,972.82		496,453,738.11
13-07-2021	4199	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-07-2021	240,871.60		496,212,866.51
13-07-2021	4200	CARGO IGTFF. AUTOMATICO TRANSF.	13-07-2021	4,817.43		496,208,049.08
14-07-2021	4201	TD POS J0000694788002	14-07-2021		1,094,943,399.93	1,591,151,449.01

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

DETALLE DE MOVIMIENTOS

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
14-07-2021	4202	TR/REC 0172 J00064788 40 . AUTOMATICO TRANSF.	14-07-2021		3,000,000,000.00	4,591,151,449.01
14-07-2021	4203	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-07-2021	1,000.00		4,591,150,449.01
14-07-2021	4204	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	20.00		4,591,150,429.01
14-07-2021	4205	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-07-2021	1,000.00		4,591,149,429.01
14-07-2021	4206	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	20.00		4,591,149,409.01
14-07-2021	4207	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-07-2021	1,000.00		4,591,148,409.01
14-07-2021	4208	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	20.00		4,591,148,389.01
14-07-2021	4209	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-07-2021	1,000.00		4,591,147,389.01
14-07-2021	4210	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	20.00		4,591,147,369.01
14-07-2021	4211	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-07-2021	1,000.00		4,591,146,369.01
14-07-2021	4212	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	20.00		4,591,146,349.01
14-07-2021	4213	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-07-2021	1,000.00		4,591,145,349.01
14-07-2021	4214	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	20.00		4,591,145,329.01
14-07-2021	4215	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-07-2021	1,000.00		4,591,144,329.01
14-07-2021	4216	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	20.00		4,591,144,309.01
14-07-2021	4217	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-07-2021	1,000.00		4,591,143,309.01
14-07-2021	4218	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	20.00		4,591,143,289.01
14-07-2021	4219	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-07-2021	1,000.00		4,591,142,289.01
14-07-2021	4220	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	20.00		4,591,142,269.01
14-07-2021	4221	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	5,212,948.71		4,585,929,320.30
14-07-2021	4222	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	104,258.97		4,585,825,061.33
14-07-2021	4223	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	4,369,615.38		4,581,455,445.95
14-07-2021	4224	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	87,392.31		4,581,368,053.64
14-07-2021	4225	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	4,369,615.38		4,576,998,438.26
14-07-2021	4226	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	87,392.31		4,576,911,045.95
14-07-2021	4227	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	2,000,000.00		4,574,911,045.95
14-07-2021	4228	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	40,000.00		4,574,871,045.95
14-07-2021	4229	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	1,650,000.00		4,573,221,045.95
14-07-2021	4230	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	33,000.00		4,573,188,045.95
14-07-2021	4231	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	1,650,000.00		4,571,538,045.95
14-07-2021	4232	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	33,000.00		4,571,505,045.95
14-07-2021	4233	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	36,666,666.67		4,534,838,379.28
14-07-2021	4234	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	733,333.33		4,534,105,045.95
14-07-2021	4235	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	66,000,000.00		4,468,105,045.95
14-07-2021	4236	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	1,320,000.00		4,466,785,045.95
14-07-2021	4237	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	66,000,000.00		4,400,785,045.95
14-07-2021	4238	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	1,320,000.00		4,399,465,045.95
14-07-2021	4239	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-07-2021	1,000.00		4,399,464,045.95
14-07-2021	4240	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	20.00		4,399,464,025.95
14-07-2021	4241	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-07-2021	514,835,051.24		3,884,628,974.71
14-07-2021	4242	CARGO IGTF. NOMINAS Y DOMICIL.	14-07-2021	10,296,701.02		3,874,332,273.69
15-07-2021	4243	TD POS J0000694788002	15-07-2021		980,369,363.01	4,854,701,636.70
15-07-2021	4244	COM MTO POS. ENTERP CLIE BUSINESS	15-07-2021	2,034,000.00		4,852,667,636.70
15-07-2021	4245	CARGO IGTF. ENTERP CLIE BUSINESS	15-07-2021	40,680.00		4,852,626,956.70
15-07-2021	4246	V019586118PNCPOB 0000009 . AUTOMATICO TRANSF.	15-07-2021	30,166,666.00		4,822,460,290.70
15-07-2021	4247	CARGO IGTF. AUTOMATICO TRANSF.	15-07-2021	603,333.32		4,821,856,957.38
15-07-2021	4248	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	75,416.67		4,821,781,540.71
15-07-2021	4249	CARGO IGTF. AUTOMATICO TRANSF.	15-07-2021	1,508.33		4,821,780,032.38
15-07-2021	4250	V015118018PNCPOB 0000008 . AUTOMATICO TRANSF.	15-07-2021	30,166,666.00		4,791,613,366.38
15-07-2021	4251	CARGO IGTF. AUTOMATICO TRANSF.	15-07-2021	603,333.32		4,791,010,033.06
15-07-2021	4252	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	75,416.67		4,790,934,616.39
15-07-2021	4253	CARGO IGTF. AUTOMATICO TRANSF.	15-07-2021	1,508.33		4,790,933,108.06
15-07-2021	4254	V022295038PNCPOB 0000007 . AUTOMATICO TRANSF.	15-07-2021	30,166,666.00		4,760,766,442.06
15-07-2021	4255	CARGO IGTF. AUTOMATICO TRANSF.	15-07-2021	603,333.32		4,760,163,108.74
15-07-2021	4256	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	75,416.67		4,760,087,692.07
15-07-2021	4257	CARGO IGTF. AUTOMATICO TRANSF.	15-07-2021	1,508.33		4,760,086,183.74
15-07-2021	4258	V019586118PNCPOB 0000006 . AUTOMATICO TRANSF.	15-07-2021	700,000.00		4,759,386,183.74
15-07-2021	4259	CARGO IGTF. AUTOMATICO TRANSF.	15-07-2021	14,000.00		4,759,372,183.74
15-07-2021	4260	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	1,750.00		4,759,370,433.74
15-07-2021	4261	CARGO IGTF. AUTOMATICO TRANSF.	15-07-2021	35.00		4,759,370,398.74
15-07-2021	4262	V015118018PNCPOB 0000005 . AUTOMATICO TRANSF.	15-07-2021	700,000.00		4,758,670,398.74
15-07-2021	4263	CARGO IGTF. AUTOMATICO TRANSF.	15-07-2021	14,000.00		4,758,656,398.74
15-07-2021	4264	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	1,750.00		4,758,654,648.74
15-07-2021	4265	CARGO IGTF. AUTOMATICO TRANSF.	15-07-2021	35.00		4,758,654,613.74
15-07-2021	4266	V022295038PNCPOB 0000004 . AUTOMATICO TRANSF.	15-07-2021	700,000.00		4,757,954,613.74
15-07-2021	4267	CARGO IGTF. AUTOMATICO TRANSF.	15-07-2021	14,000.00		4,757,940,613.74
15-07-2021	4268	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	1,750.00		4,757,938,863.74
15-07-2021	4269	CARGO IGTF. AUTOMATICO TRANSF.	15-07-2021	35.00		4,757,938,828.74
15-07-2021	4270	V019586118PNCPOB 0000003 . AUTOMATICO TRANSF.	15-07-2021	2,349,307.69		4,755,589,521.05
15-07-2021	4271	CARGO IGTF. AUTOMATICO TRANSF.	15-07-2021	46,986.15		4,755,542,534.90
15-07-2021	4272	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,873.27		4,755,536,661.63

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-07-2021	4273	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	117.47		4,755,536,544.16
15-07-2021	4274	V015118018PNCPOB 0000002 . AUTOMATICO TRANSF.	15-07-2021	2,380,974.36		4,753,155,569.80
15-07-2021	4275	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	47,619.49		4,753,107,950.31
15-07-2021	4276	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,952.44		4,753,101,997.87
15-07-2021	4277	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	119.05		4,753,101,878.82
15-07-2021	4278	V022295038PNCPOB 0000001 . AUTOMATICO TRANSF.	15-07-2021	2,444,307.69		4,750,657,571.13
15-07-2021	4279	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	48,886.15		4,750,608,684.98
15-07-2021	4280	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	6,110.77		4,750,602,574.21
15-07-2021	4281	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	122.22		4,750,602,451.99
15-07-2021	4282	V016148963PNCPOB 0000021 . AUTOMATICO TRANSF.	15-07-2021	36,666,666.67		4,713,935,785.32
15-07-2021	4283	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	733,333.33		4,713,202,451.99
15-07-2021	4284	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	91,666.67		4,713,110,785.32
15-07-2021	4285	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,833.33		4,713,108,951.99
15-07-2021	4286	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	15-07-2021	33,916,666.67		4,679,192,285.32
15-07-2021	4287	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	678,333.33		4,678,513,951.99
15-07-2021	4288	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	84,791.67		4,678,429,160.32
15-07-2021	4289	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,695.83		4,678,427,464.49
15-07-2021	4290	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	15-07-2021	36,124,604.27		4,642,302,860.22
15-07-2021	4291	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	722,492.09		4,641,580,368.13
15-07-2021	4292	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	90,311.51		4,641,490,056.62
15-07-2021	4293	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,806.23		4,641,488,250.39
15-07-2021	4294	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	15-07-2021	14,250,000.00		4,627,238,250.39
15-07-2021	4295	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	285,000.00		4,626,953,250.39
15-07-2021	4296	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	35,625.00		4,626,917,625.39
15-07-2021	4297	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	712.50		4,626,916,912.89
15-07-2021	4298	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	15-07-2021	15,000,000.00		4,611,916,912.89
15-07-2021	4299	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	300,000.00		4,611,616,912.89
15-07-2021	4300	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	37,500.00		4,611,579,412.89
15-07-2021	4301	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	750.00		4,611,578,662.89
15-07-2021	4302	V029557671PNCPOB 0000024 . AUTOMATICO TRANSF.	15-07-2021	33,916,666.67		4,577,661,996.22
15-07-2021	4303	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	678,333.33		4,576,983,662.89
15-07-2021	4304	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	84,791.67		4,576,898,871.22
15-07-2021	4305	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,695.83		4,576,897,175.39
15-07-2021	4306	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	15-07-2021	32,083,333.33		4,544,813,842.06
15-07-2021	4307	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	641,666.67		4,544,172,175.39
15-07-2021	4308	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	80,208.33		4,544,091,967.06
15-07-2021	4309	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,604.17		4,544,090,362.89
15-07-2021	4310	V027513673PNCPOB 0000025 . AUTOMATICO TRANSF.	15-07-2021	36,666,666.67		4,507,423,696.22
15-07-2021	4311	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	733,333.33		4,506,690,362.89
15-07-2021	4312	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	91,666.67		4,506,598,696.22
15-07-2021	4313	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,833.33		4,506,596,862.89
15-07-2021	4314	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	15-07-2021	33,536,666.67		4,473,060,196.22
15-07-2021	4315	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	670,733.33		4,472,389,462.89
15-07-2021	4316	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	83,841.67		4,472,305,621.22
15-07-2021	4317	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,676.83		4,472,303,944.39
15-07-2021	4318	V014402085PNCPOB 0000026 . AUTOMATICO TRANSF.	15-07-2021	51,333,333.33		4,420,970,611.06
15-07-2021	4319	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,026,666.67		4,419,943,944.39
15-07-2021	4320	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	128,333.33		4,419,815,611.06
15-07-2021	4321	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	2,566.67		4,419,813,044.39
15-07-2021	4322	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	15-07-2021	36,666,666.67		4,383,146,377.72
15-07-2021	4323	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	733,333.33		4,382,413,044.39

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-07-2021	4324	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	91,666.67		4,382,321,377.72
15-07-2021	4325	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,833.33		4,382,319,544.39
15-07-2021	4326	V027597480PNCPOB 0000027 . AUTOMATICO TRANSF.	15-07-2021	37,583,333.33		4,344,736,211.06
15-07-2021	4327	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	751,666.67		4,343,984,544.39
15-07-2021	4328	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	93,958.33		4,343,890,586.06
15-07-2021	4329	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,879.17		4,343,888,706.89
15-07-2021	4330	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	15-07-2021	72,000,000.00		4,271,888,706.89
15-07-2021	4331	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,440,000.00		4,270,448,706.89
15-07-2021	4332	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	180,000.00		4,270,268,706.89
15-07-2021	4333	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	3,600.00		4,270,265,106.89
15-07-2021	4334	V016147526PNCPOB 0000028 . AUTOMATICO TRANSF.	15-07-2021	27,500,000.00		4,242,765,106.89
15-07-2021	4335	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	550,000.00		4,242,215,106.89
15-07-2021	4336	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	68,750.00		4,242,146,356.89
15-07-2021	4337	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,375.00		4,242,144,981.89
15-07-2021	4338	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	15-07-2021	33,000,000.00		4,209,144,981.89
15-07-2021	4339	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	660,000.00		4,208,484,981.89
15-07-2021	4340	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	82,500.00		4,208,402,481.89
15-07-2021	4341	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,650.00		4,208,400,831.89
15-07-2021	4342	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	15-07-2021	0.01		4,208,400,831.88
15-07-2021	4343	V017144516PNCPOB 0000009 . AUTOMATICO TRANSF.	15-07-2021	36,666,666.67		4,171,734,165.21
15-07-2021	4344	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	733,333.33		4,171,000,831.88
15-07-2021	4345	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	91,666.67		4,170,909,165.21
15-07-2021	4346	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,833.33		4,170,907,331.88
15-07-2021	4347	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	15-07-2021	36,379,164.02		4,134,528,167.86
15-07-2021	4348	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	727,583.28		4,133,800,584.58
15-07-2021	4349	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	90,947.91		4,133,709,636.67
15-07-2021	4350	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,818.96		4,133,707,817.71
15-07-2021	4351	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	15-07-2021	13,125,000.00		4,120,582,817.71
15-07-2021	4352	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	262,500.00		4,120,320,317.71
15-07-2021	4353	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	32,812.50		4,120,287,505.21
15-07-2021	4354	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	656.25		4,120,286,848.96
15-07-2021	4355	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	15-07-2021	15,000,000.00		4,105,286,848.96
15-07-2021	4356	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	300,000.00		4,104,986,848.96
15-07-2021	4357	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	37,500.00		4,104,949,348.96
15-07-2021	4358	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	750.00		4,104,948,598.96
15-07-2021	4359	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	15-07-2021	12,375,000.00		4,092,573,598.96
15-07-2021	4360	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	247,500.00		4,092,326,098.96
15-07-2021	4361	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	30,937.50		4,092,295,161.46
15-07-2021	4362	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	618.75		4,092,294,542.71
15-07-2021	4363	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	15-07-2021	28,260,000.00		4,064,034,542.71
15-07-2021	4364	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	565,200.00		4,063,469,342.71
15-07-2021	4365	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	70,650.00		4,063,398,692.71
15-07-2021	4366	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,413.00		4,063,397,279.71
15-07-2021	4367	V026589818PNCPOB 0000015 . AUTOMATICO TRANSF.	15-07-2021	36,666,666.67		4,026,730,613.04
15-07-2021	4368	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	733,333.33		4,025,997,279.71
15-07-2021	4369	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	91,666.67		4,025,905,613.04
15-07-2021	4370	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,833.33		4,025,903,779.71
15-07-2021	4371	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	15-07-2021	36,666,666.67		3,989,237,113.04
15-07-2021	4372	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	733,333.33		3,988,503,779.71
15-07-2021	4373	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	91,666.67		3,988,412,113.04
15-07-2021	4374	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,833.33		3,988,410,279.71
15-07-2021	4375	V011315287PNCPOB 0000017 . AUTOMATICO TRANSF.	15-07-2021	13,500,000.00		3,974,910,279.71
15-07-2021	4376	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	270,000.00		3,974,640,279.71
15-07-2021	4377	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	33,750.00		3,974,606,529.71
15-07-2021	4378	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	675.00		3,974,605,854.71
15-07-2021	4379	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	15-07-2021	36,666,666.67		3,937,939,188.04
15-07-2021	4380	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	733,333.33		3,937,205,854.71
15-07-2021	4381	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	91,666.67		3,937,114,188.04
15-07-2021	4382	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,833.33		3,937,112,354.71
15-07-2021	4383	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	15-07-2021	72,000,000.00		3,865,112,354.71
15-07-2021	4384	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	1,440,000.00		3,863,672,354.71
15-07-2021	4385	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	180,000.00		3,863,492,354.71
15-07-2021	4386	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	3,600.00		3,863,488,754.71
15-07-2021	4387	V020746512PNCPOB 0000020 . AUTOMATICO TRANSF.	15-07-2021	10,875,000.00		3,852,613,754.71
15-07-2021	4388	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	217,500.00		3,852,396,254.71
15-07-2021	4389	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	27,187.50		3,852,369,067.21
15-07-2021	4390	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	543.75		3,852,368,523.46
15-07-2021	4391	V016148963PNCPOB 0000021 . AUTOMATICO TRANSF.	15-07-2021	2,000,000.00		3,850,368,523.46
15-07-2021	4392	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	40,000.00		3,850,328,523.46
15-07-2021	4393	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,000.00		3,850,323,523.46
15-07-2021	4394	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	100.00		3,850,323,423.46

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 31-07-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-07-2021	4395	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	15-07-2021	1,850,000.00		3,848,473,423.46
15-07-2021	4396	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	37,000.00		3,848,436,423.46
15-07-2021	4397	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,625.00		3,848,431,798.46
15-07-2021	4398	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	92.50		3,848,431,705.96
15-07-2021	4399	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	15-07-2021	2,000,000.00		3,846,431,705.96
15-07-2021	4400	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	40,000.00		3,846,391,705.96
15-07-2021	4401	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,000.00		3,846,386,705.96
15-07-2021	4402	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	100.00		3,846,386,605.96
15-07-2021	4403	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	15-07-2021	1,900,000.00		3,844,486,605.96
15-07-2021	4404	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	38,000.00		3,844,448,605.96
15-07-2021	4405	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,750.00		3,844,443,855.96
15-07-2021	4406	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	95.00		3,844,443,760.96
15-07-2021	4407	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	15-07-2021	2,000,000.00		3,842,443,760.96
15-07-2021	4408	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	40,000.00		3,842,403,760.96
15-07-2021	4409	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,000.00		3,842,398,760.96
15-07-2021	4410	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	100.00		3,842,398,660.96
15-07-2021	4411	V029557671PNCPOB 0000024 . AUTOMATICO TRANSF.	15-07-2021	1,850,000.00		3,840,548,660.96
15-07-2021	4412	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	37,000.00		3,840,511,660.96
15-07-2021	4413	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,625.00		3,840,507,035.96
15-07-2021	4414	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	92.50		3,840,506,943.46
15-07-2021	4415	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	15-07-2021	1,750,000.00		3,838,756,943.46
15-07-2021	4416	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	35,000.00		3,838,721,943.46
15-07-2021	4417	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,375.00		3,838,717,568.46
15-07-2021	4418	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	87.50		3,838,717,480.96
15-07-2021	4419	V027513673PNCPOB 0000025 . AUTOMATICO TRANSF.	15-07-2021	2,000,000.00		3,836,717,480.96
15-07-2021	4420	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	40,000.00		3,836,677,480.96
15-07-2021	4421	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,000.00		3,836,672,480.96
15-07-2021	4422	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	100.00		3,836,672,380.96
15-07-2021	4423	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	15-07-2021	2,000,000.00		3,834,672,380.96
15-07-2021	4424	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	40,000.00		3,834,632,380.96
15-07-2021	4425	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,000.00		3,834,627,380.96
15-07-2021	4426	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	100.00		3,834,627,280.96
15-07-2021	4427	V014402085PNCPOB 0000026 . AUTOMATICO TRANSF.	15-07-2021	2,800,000.00		3,831,827,280.96
15-07-2021	4428	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	56,000.00		3,831,771,280.96
15-07-2021	4429	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	7,000.00		3,831,764,280.96
15-07-2021	4430	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	140.00		3,831,764,140.96
15-07-2021	4431	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	15-07-2021	2,000,000.00		3,829,764,140.96
15-07-2021	4432	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	40,000.00		3,829,724,140.96
15-07-2021	4433	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,000.00		3,829,719,140.96
15-07-2021	4434	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	100.00		3,829,719,040.96
15-07-2021	4435	V027597480PNCPOB 0000027 . AUTOMATICO TRANSF.	15-07-2021	2,050,000.00		3,827,669,040.96
15-07-2021	4436	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	41,000.00		3,827,628,040.96
15-07-2021	4437	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,125.00		3,827,622,915.96
15-07-2021	4438	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	102.50		3,827,622,813.46
15-07-2021	4439	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	15-07-2021	1,800,000.00		3,825,822,813.46
15-07-2021	4440	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	36,000.00		3,825,786,813.46
15-07-2021	4441	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,500.00		3,825,782,313.46
15-07-2021	4442	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	90.00		3,825,782,223.46
15-07-2021	4443	V016147526PNCPOB 0000028 . AUTOMATICO TRANSF.	15-07-2021	1,500,000.00		3,824,282,223.46
15-07-2021	4444	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	30,000.00		3,824,252,223.46
15-07-2021	4445	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	3,750.00		3,824,248,473.46

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

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

DETALLE DE MOVIMIENTOS

Situación al: 31-07-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-07-2021	4446	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	75.00		3,824,248,398.46
15-07-2021	4447	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	15-07-2021	1,800,000.00		3,822,448,398.46
15-07-2021	4448	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	36,000.00		3,822,412,398.46
15-07-2021	4449	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,500.00		3,822,407,898.46
15-07-2021	4450	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	90.00		3,822,407,808.46
15-07-2021	4451	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	15-07-2021	1,500,000.00		3,820,907,808.46
15-07-2021	4452	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	30,000.00		3,820,877,808.46
15-07-2021	4453	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	3,750.00		3,820,874,058.46
15-07-2021	4454	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	75.00		3,820,873,983.46
15-07-2021	4455	V017144516PNCPOB 0000009 . AUTOMATICO TRANSF.	15-07-2021	2,000,000.00		3,818,873,983.46
15-07-2021	4456	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	40,000.00		3,818,833,983.46
15-07-2021	4457	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,000.00		3,818,828,983.46
15-07-2021	4458	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	100.00		3,818,828,883.46
15-07-2021	4459	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	15-07-2021	2,000,000.00		3,816,828,883.46
15-07-2021	4460	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	40,000.00		3,816,788,883.46
15-07-2021	4461	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,000.00		3,816,783,883.46
15-07-2021	4462	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	100.00		3,816,783,783.46
15-07-2021	4463	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	15-07-2021	1,750,000.00		3,815,033,783.46
15-07-2021	4464	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	35,000.00		3,814,998,783.46
15-07-2021	4465	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,375.00		3,814,994,408.46
15-07-2021	4466	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	87.50		3,814,994,320.96
15-07-2021	4467	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	15-07-2021	2,000,000.00		3,812,994,320.96
15-07-2021	4468	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	40,000.00		3,812,954,320.96
15-07-2021	4469	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,000.00		3,812,949,320.96
15-07-2021	4470	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	100.00		3,812,949,220.96
15-07-2021	4471	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	15-07-2021	1,650,000.00		3,811,299,220.96
15-07-2021	4472	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	33,000.00		3,811,266,220.96
15-07-2021	4473	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,125.00		3,811,262,095.96
15-07-2021	4474	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	82.50		3,811,262,013.46
15-07-2021	4475	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	15-07-2021	1,800,000.00		3,809,462,013.46
15-07-2021	4476	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	36,000.00		3,809,426,013.46
15-07-2021	4477	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,500.00		3,809,421,513.46
15-07-2021	4478	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	90.00		3,809,421,423.46
15-07-2021	4479	V026589818PNCPOB 0000015 . AUTOMATICO TRANSF.	15-07-2021	2,000,000.00		3,807,421,423.46
15-07-2021	4480	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	40,000.00		3,807,381,423.46
15-07-2021	4481	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,000.00		3,807,376,423.46
15-07-2021	4482	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	100.00		3,807,376,323.46
15-07-2021	4483	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	15-07-2021	2,000,000.00		3,805,376,323.46
15-07-2021	4484	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	40,000.00		3,805,336,323.46
15-07-2021	4485	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,000.00		3,805,331,323.46
15-07-2021	4486	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	100.00		3,805,331,223.46
15-07-2021	4487	V011315287PNCPOB 0000017 . AUTOMATICO TRANSF.	15-07-2021	1,800,000.00		3,803,531,223.46
15-07-2021	4488	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	36,000.00		3,803,495,223.46
15-07-2021	4489	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,500.00		3,803,490,723.46
15-07-2021	4490	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	90.00		3,803,490,633.46
15-07-2021	4491	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	15-07-2021	2,000,000.00		3,801,490,633.46
15-07-2021	4492	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	40,000.00		3,801,450,633.46
15-07-2021	4493	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	5,000.00		3,801,445,633.46
15-07-2021	4494	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	100.00		3,801,445,533.46
15-07-2021	4495	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	15-07-2021	1,800,000.00		3,799,645,533.46
15-07-2021	4496	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	36,000.00		3,799,609,533.46
15-07-2021	4497	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	4,500.00		3,799,605,033.46
15-07-2021	4498	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	90.00		3,799,604,943.46
15-07-2021	4499	V020746512PNCPOB 0000020 . AUTOMATICO TRANSF.	15-07-2021	1,450,000.00		3,798,154,943.46
15-07-2021	4500	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	29,000.00		3,798,125,943.46
15-07-2021	4501	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	3,625.00		3,798,122,318.46
15-07-2021	4502	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	72.50		3,798,122,245.96
15-07-2021	4503	V016148963PNCPOB 0000021 . AUTOMATICO TRANSF.	15-07-2021	5,212,948.71		3,792,909,297.25
15-07-2021	4504	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	104,258.97		3,792,805,038.28
15-07-2021	4505	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	13,032.37		3,792,792,005.91
15-07-2021	4506	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	260.65		3,792,791,745.26
15-07-2021	4507	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	15-07-2021	4,862,948.71		3,787,928,796.55
15-07-2021	4508	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	97,258.97		3,787,831,537.58
15-07-2021	4509	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	12,157.37		3,787,819,380.21
15-07-2021	4510	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	243.15		3,787,819,137.06
15-07-2021	4511	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	15-07-2021	5,212,948.71		3,782,606,188.35
15-07-2021	4512	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	104,258.97		3,782,501,929.38
15-07-2021	4513	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	13,032.37		3,782,488,897.01
15-07-2021	4514	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	260.65		3,782,488,636.36
15-07-2021	4515	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	15-07-2021	5,212,948.71		3,777,275,687.65
15-07-2021	4516	CARGO IGT.F. AUTOMATICO TRANSF.	15-07-2021	104,258.97		3,777,171,428.68

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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: 31-07-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-07-2021	4517	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	13,032.37		3,777,158,396.31
15-07-2021	4518	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	260.65		3,777,158,135.66
15-07-2021	4519	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	15-07-2021	5,212,948.71		3,771,945,186.95
15-07-2021	4520	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	104,258.97		3,771,840,927.98
15-07-2021	4521	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	13,032.37		3,771,827,895.61
15-07-2021	4522	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	260.65		3,771,827,634.96
15-07-2021	4523	V029557671PNCPOB 0000024 . AUTOMATICO TRANSF.	15-07-2021	4,862,948.71		3,766,964,686.25
15-07-2021	4524	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	97,258.97		3,766,867,427.28
15-07-2021	4525	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	12,157.37		3,766,855,269.91
15-07-2021	4526	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	243.15		3,766,855,026.76
15-07-2021	4527	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	15-07-2021	4,862,948.71		3,761,992,078.05
15-07-2021	4528	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	97,258.97		3,761,894,819.08
15-07-2021	4529	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	12,157.37		3,761,882,661.71
15-07-2021	4530	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	243.15		3,761,882,418.56
15-07-2021	4531	V027513673PNCPOB 0000025 . AUTOMATICO TRANSF.	15-07-2021	4,719,615.38		3,757,162,803.18
15-07-2021	4532	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	94,392.31		3,757,068,410.87
15-07-2021	4533	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	11,799.04		3,751,056,611.83
15-07-2021	4534	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	235.98		3,757,056,375.85
15-07-2021	4535	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	15-07-2021	5,212,948.71		3,751,843,427.14
15-07-2021	4536	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	104,258.97		3,751,739,168.17
15-07-2021	4537	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	13,032.37		3,751,726,135.80
15-07-2021	4538	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	260.65		3,751,725,875.15
15-07-2021	4539	V014402085PNCPOB 0000026 . AUTOMATICO TRANSF.	15-07-2021	7,079,615.38		3,744,646,259.77
15-07-2021	4540	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	141,592.31		3,744,504,667.46
15-07-2021	4541	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	17,699.04		3,744,486,968.42
15-07-2021	4542	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	353.98		3,744,486,614.44
15-07-2021	4543	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	15-07-2021	5,212,948.71		3,739,273,665.73
15-07-2021	4544	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	104,258.97		3,739,169,406.76
15-07-2021	4545	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	13,032.37		3,739,156,374.39
15-07-2021	4546	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	260.65		3,739,156,113.74
15-07-2021	4547	V027597480PNCPOB 0000027 . AUTOMATICO TRANSF.	15-07-2021	5,562,948.71		3,733,593,165.03
15-07-2021	4548	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	111,258.97		3,733,481,906.06
15-07-2021	4549	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	13,907.37		3,733,467,998.69
15-07-2021	4550	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	278.15		3,733,467,720.54
15-07-2021	4551	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	15-07-2021	4,719,615.38		3,728,748,105.16
15-07-2021	4552	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	94,392.31		3,728,653,712.85
15-07-2021	4553	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	11,799.04		3,728,641,913.81
15-07-2021	4554	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	235.98		3,728,641,677.83
15-07-2021	4555	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	15-07-2021	5,212,948.71		3,723,428,729.12
15-07-2021	4556	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	104,258.97		3,723,324,470.15
15-07-2021	4557	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	13,032.37		3,723,311,437.78
15-07-2021	4558	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	260.65		3,723,311,177.13
15-07-2021	4559	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	15-07-2021	0.01		3,723,311,177.12
15-07-2021	4560	V017144516PNCPOB 0000009 . AUTOMATICO TRANSF.	15-07-2021	5,212,948.71		3,718,098,228.41
15-07-2021	4561	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	104,258.97		3,717,993,969.44
15-07-2021	4562	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	13,032.37		3,717,980,937.07
15-07-2021	4563	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	260.65		3,717,980,676.42
15-07-2021	4564	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	15-07-2021	4,512,948.71		3,713,467,727.71
15-07-2021	4565	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	90,258.97		3,713,377,468.74
15-07-2021	4566	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	11,282.37		3,713,366,186.37
15-07-2021	4567	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	225.65		3,713,365,960.72

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

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

DETALLE DE MOVIMIENTOS

Situación al: 31-07-2021

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-07-2021	4568	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	15-07-2021	4,629,615.38		3,708,736,345.34
15-07-2021	4569	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	92,592.31		3,708,643,753.03
15-07-2021	4570	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	11,574.04		3,708,632,178.99
15-07-2021	4571	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	231.48		3,708,631,947.51
15-07-2021	4572	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	15-07-2021	4,979,615.38		3,703,662,332.13
15-07-2021	4573	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	99,592.31		3,703,562,739.82
15-07-2021	4574	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	12,449.04		3,703,540,290.78
15-07-2021	4575	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	248.98		3,703,540,041.80
15-07-2021	4576	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	15-07-2021	3,669,615.38		3,699,870,426.42
15-07-2021	4577	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	73,392.31		3,699,797,034.11
15-07-2021	4578	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	9,174.04		3,699,787,860.07
15-07-2021	4579	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	183.48		3,699,787,676.59
15-07-2021	4580	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	15-07-2021	4,046,282.04		3,695,741,394.55
15-07-2021	4581	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	80,925.64		3,695,660,468.91
15-07-2021	4582	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	10,115.71		3,695,650,353.20
15-07-2021	4583	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	202.31		3,695,650,150.89
15-07-2021	4584	V026589818PNCPOB 0000015 . AUTOMATICO TRANSF.	15-07-2021	4,862,948.71		3,690,787,202.18
15-07-2021	4585	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	97,258.97		3,690,689,943.21
15-07-2021	4586	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	12,157.37		3,690,677,785.84
15-07-2021	4587	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	243.15		3,690,677,542.69
15-07-2021	4588	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	15-07-2021	5,212,948.71		3,685,464,593.98
15-07-2021	4589	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	104,258.97		3,685,360,335.01
15-07-2021	4590	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	13,032.37		3,685,347,302.64
15-07-2021	4591	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	260.65		3,685,347,041.99
15-07-2021	4592	V011315287PNCPOB 0000017 . AUTOMATICO TRANSF.	15-07-2021	4,019,615.38		3,681,327,426.61
15-07-2021	4593	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	80,392.31		3,681,247,034.30
15-07-2021	4594	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	10,049.04		3,681,236,985.26
15-07-2021	4595	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	200.98		3,681,236,784.28
15-07-2021	4596	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	15-07-2021	5,212,948.71		3,676,023,835.57
15-07-2021	4597	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	104,258.97		3,675,919,576.60
15-07-2021	4598	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	13,032.37		3,675,906,544.23
15-07-2021	4599	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	260.65		3,675,906,283.58
15-07-2021	4600	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	15-07-2021	4,719,615.38		3,671,186,668.20
15-07-2021	4601	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	94,392.31		3,671,092,275.89
15-07-2021	4602	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	11,799.04		3,671,080,476.85
15-07-2021	4603	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	235.98		3,671,080,240.87
15-07-2021	4604	V020746512PNCPOB 0000020 . AUTOMATICO TRANSF.	15-07-2021	4,136,282.05		3,666,943,958.82
15-07-2021	4605	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	82,725.64		3,666,861,233.18
15-07-2021	4606	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-07-2021	10,340.71		3,666,850,892.47
15-07-2021	4607	CARGO IGTFF. AUTOMATICO TRANSF.	15-07-2021	206.81		3,666,850,685.66
15-07-2021	4608	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	15-07-2021	1,000.00		3,666,849,685.66
15-07-2021	4609	CARGO IGTFF. NOMINAS Y DOMICIL.	15-07-2021	20.00		3,666,849,665.66
15-07-2021	4610	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	15-07-2021	1,000.00		3,666,848,665.66
15-07-2021	4611	CARGO IGTFF. NOMINAS Y DOMICIL.	15-07-2021	20.00		3,666,848,645.66
15-07-2021	4612	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-07-2021	3,420,832,131.25		246,016,514.41
15-07-2021	4613	CARGO IGTFF. NOMINAS Y DOMICIL.	15-07-2021	68,416,642.63		177,599,871.78
15-07-2021	4614	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-07-2021	34,668,341.84		142,931,529.94
15-07-2021	4615	CARGO IGTFF. NOMINAS Y DOMICIL.	15-07-2021	693,366.84		142,238,163.10
16-07-2021	4616	TD POS J0000694788002	16-07-2021		1,215,544,369.10	1,357,782,532.20
16-07-2021	4617	TR/REC 0172 J00064788 42 . AUTOMATICO TRANSF.	16-07-2021		7,000,000,000.00	8,357,782,532.20
16-07-2021	4618	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	16-07-2021	112,738,509.48		8,245,044,022.72
16-07-2021	4619	CARGO IGTFF. AUTOMATICO TRANSF.	16-07-2021	2,254,770.19		8,242,789,252.53
16-07-2021	4620	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	16-07-2021	281,846.27		8,242,507,406.26
16-07-2021	4621	CARGO IGTFF. AUTOMATICO TRANSF.	16-07-2021	5,636.93		8,242,501,769.33
16-07-2021	4622	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	16-07-2021	1,000.00		8,242,500,769.33
16-07-2021	4623	CARGO IGTFF. NOMINAS Y DOMICIL.	16-07-2021	20.00		8,242,500,749.33
16-07-2021	4624	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	16-07-2021	1,000.00		8,242,499,749.33
16-07-2021	4625	CARGO IGTFF. NOMINAS Y DOMICIL.	16-07-2021	20.00		8,242,499,729.33
16-07-2021	4626	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	16-07-2021	1,000.00		8,242,498,729.33
16-07-2021	4627	CARGO IGTFF. NOMINAS Y DOMICIL.	16-07-2021	20.00		8,242,498,709.33
16-07-2021	4628	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	16-07-2021	1,000.00		8,242,497,709.33
16-07-2021	4629	CARGO IGTFF. NOMINAS Y DOMICIL.	16-07-2021	20.00		8,242,497,689.33
16-07-2021	4630	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	16-07-2021	1,000.00		8,242,496,689.33
16-07-2021	4631	CARGO IGTFF. NOMINAS Y DOMICIL.	16-07-2021	20.00		8,242,496,669.33
16-07-2021	4632	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	16-07-2021	1,000.00		8,242,495,669.33
16-07-2021	4633	CARGO IGTFF. NOMINAS Y DOMICIL.	16-07-2021	20.00		8,242,495,649.33
16-07-2021	4634	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	16-07-2021	1,000.00		8,242,494,649.33
16-07-2021	4635	CARGO IGTFF. NOMINAS Y DOMICIL.	16-07-2021	20.00		8,242,494,629.33
16-07-2021	4636	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-07-2021	229,838,925.37		8,012,655,703.96
16-07-2021	4637	CARGO IGTFF. NOMINAS Y DOMICIL.	16-07-2021	4,596,778.51		8,008,058,925.45
16-07-2021	4638	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-07-2021	328,718,903.11		7,679,340,022.34

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Situación al: 31-07-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
16-07-2021	4639	CARGO IGTFF. NOMINAS Y DOMICIL.	16-07-2021	6,574,378.06		7,672,765,644.28
16-07-2021	4640	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-07-2021	90,085,840.00		7,582,679,804.28
16-07-2021	4641	CARGO IGTFF. NOMINAS Y DOMICIL.	16-07-2021	1,801,716.80		7,580,878,087.48
16-07-2021	4642	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-07-2021	73,577,284.26		7,507,300,803.22
16-07-2021	4643	CARGO IGTFF. NOMINAS Y DOMICIL.	16-07-2021	1,471,545.69		7,505,829,257.53
16-07-2021	4644	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-07-2021	371,300,260.77		7,134,528,996.76
16-07-2021	4645	CARGO IGTFF. NOMINAS Y DOMICIL.	16-07-2021	7,426,005.22		7,127,102,991.54
16-07-2021	4646	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-07-2021	250,654,370.20		6,876,448,621.34
16-07-2021	4647	CARGO IGTFF. NOMINAS Y DOMICIL.	16-07-2021	5,013,087.40		6,871,435,533.94
16-07-2021	4648	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-07-2021	480,928,685.89		6,390,506,848.05
16-07-2021	4649	CARGO IGTFF. NOMINAS Y DOMICIL.	16-07-2021	9,618,573.72		6,380,888,274.33
17-07-2021	4650	TC POS J0000694788002	17-07-2021		8,990,937.93	6,389,879,212.26
17-07-2021	4651	TD POS J0000694788002	17-07-2021		1,192,331,512.67	7,582,210,724.93
18-07-2021	4652	TC POS J0000694788002	18-07-2021		4,578,654.71	7,586,789,379.64
18-07-2021	4653	TD POS J0000694788002	18-07-2021		1,312,925,951.86	8,899,715,331.50
19-07-2021	4654	TD POS J0000694788002	19-07-2021		783,964,668.86	9,683,680,000.36
19-07-2021	4655	J309553461PNCPOB 0000001 . AUTOMATICO TRANSF.	19-07-2021	664,221,433.48		9,019,458,566.88
19-07-2021	4656	CARGO IGTFF. AUTOMATICO TRANSF.	19-07-2021	13,284,428.67		9,006,174,138.21
19-07-2021	4657	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-07-2021	1,660,553.58		9,004,513,584.63
19-07-2021	4658	CARGO IGTFF. AUTOMATICO TRANSF.	19-07-2021	33,211.07		9,004,480,373.56
19-07-2021	4659	J315313693PNCPOB 0000001 . AUTOMATICO TRANSF.	19-07-2021	43,859,640.00		8,960,620,733.56
19-07-2021	4660	CARGO IGTFF. AUTOMATICO TRANSF.	19-07-2021	877,192.80		8,959,743,540.76
19-07-2021	4661	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-07-2021	109,649.10		8,959,633,891.66
19-07-2021	4662	CARGO IGTFF. AUTOMATICO TRANSF.	19-07-2021	2,192.98		8,959,631,698.68
19-07-2021	4663	J297975519PNCPOB 0000002 . AUTOMATICO TRANSF.	19-07-2021	387,522,240.56		8,572,109,458.12
19-07-2021	4664	CARGO IGTFF. AUTOMATICO TRANSF.	19-07-2021	7,750,444.81		8,564,359,013.31
19-07-2021	4665	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-07-2021	968,805.60		8,563,390,207.71
19-07-2021	4666	CARGO IGTFF. AUTOMATICO TRANSF.	19-07-2021	19,376.11		8,563,370,831.60
19-07-2021	4667	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	19-07-2021	154,319,783.99		8,409,051,047.61
19-07-2021	4668	CARGO IGTFF. AUTOMATICO TRANSF.	19-07-2021	3,086,395.68		8,405,964,651.93
19-07-2021	4669	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-07-2021	385,799.46		8,405,578,852.47
19-07-2021	4670	CARGO IGTFF. AUTOMATICO TRANSF.	19-07-2021	7,715.99		8,405,571,136.48
19-07-2021	4671	J404790055PNCPOB 0000001 . AUTOMATICO TRANSF.	19-07-2021	2,050,532,075.15		6,355,039,061.33
19-07-2021	4672	CARGO IGTFF. AUTOMATICO TRANSF.	19-07-2021	41,010,641.50		6,314,028,419.83
19-07-2021	4673	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-07-2021	5,126,330.19		6,308,902,089.64
19-07-2021	4674	CARGO IGTFF. AUTOMATICO TRANSF.	19-07-2021	102,526.60		6,308,799,563.04
19-07-2021	4675	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	19-07-2021	84,487,426.18		6,224,312,136.86
19-07-2021	4676	CARGO IGTFF. AUTOMATICO TRANSF.	19-07-2021	1,689,748.52		6,222,622,388.34
19-07-2021	4677	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-07-2021	211,218.57		6,222,411,169.77
19-07-2021	4678	CARGO IGTFF. AUTOMATICO TRANSF.	19-07-2021	4,224.37		6,222,406,945.40
19-07-2021	4679	J405252618PNCPOB 0000001 . AUTOMATICO TRANSF.	19-07-2021	1,079,625,472.24		5,142,781,473.16
19-07-2021	4680	CARGO IGTFF. AUTOMATICO TRANSF.	19-07-2021	21,592,509.44		5,121,188,963.72
19-07-2021	4681	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-07-2021	2,699,063.68		5,118,489,900.04
19-07-2021	4682	CARGO IGTFF. AUTOMATICO TRANSF.	19-07-2021	53,981.27		5,118,435,918.77
19-07-2021	4683	J311326650PNCPOB 0000001 . AUTOMATICO TRANSF.	19-07-2021	969,748,931.79		4,148,686,986.98
19-07-2021	4684	CARGO IGTFF. AUTOMATICO TRANSF.	19-07-2021	19,394,978.64		4,129,292,008.34
19-07-2021	4685	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-07-2021	2,424,372.33		4,126,867,636.01
19-07-2021	4686	CARGO IGTFF. AUTOMATICO TRANSF.	19-07-2021	48,487.45		4,126,819,148.56
20-07-2021	4687	REC BCV19.7 0787 . NOMINAS Y DOMICIL.	20-07-2021	67,800.00		4,126,751,348.56
20-07-2021	4688	CARGO IGTFF. NOMINAS Y DOMICIL.	20-07-2021	1,356.00		4,126,749,992.56
20-07-2021	4689	REC BCV19.7 0788 . NOMINAS Y DOMICIL.	20-07-2021	67,800.00		4,126,682,192.56

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20-07-2021	4690	CARGO IGTFF. NOMINAS Y DOMICIL.	20-07-2021	1,356.00		4,126,680,836.56
20-07-2021	4691	REC BCV19.7 0789 . NOMINAS Y DOMICIL.	20-07-2021	67,800.00		4,126,613,036.56
20-07-2021	4692	CARGO IGTFF. NOMINAS Y DOMICIL.	20-07-2021	1,356.00		4,126,611,680.56
20-07-2021	4693	REC BCV19.7 0790 . NOMINAS Y DOMICIL.	20-07-2021	67,800.00		4,126,543,880.56
20-07-2021	4694	CARGO IGTFF. NOMINAS Y DOMICIL.	20-07-2021	1,356.00		4,126,542,524.56
20-07-2021	4695	REC BCV19.7 0786 . NOMINAS Y DOMICIL.	20-07-2021	67,800.00		4,126,474,724.56
20-07-2021	4696	CARGO IGTFF. NOMINAS Y DOMICIL.	20-07-2021	1,356.00		4,126,473,368.56
20-07-2021	4697	TC POS J0000694788002	20-07-2021		3,401,422.41	4,129,874,790.97
20-07-2021	4698	TD POS J0000694788002	20-07-2021		713,717,144.60	4,843,591,935.57
20-07-2021	4699	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	20-07-2021	1,000.00		4,843,590,935.57
20-07-2021	4700	CARGO IGTFF. NOMINAS Y DOMICIL.	20-07-2021	20.00		4,843,590,915.57
20-07-2021	4701	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	20-07-2021	1,000.00		4,843,589,915.57
20-07-2021	4702	CARGO IGTFF. NOMINAS Y DOMICIL.	20-07-2021	20.00		4,843,589,895.57
20-07-2021	4703	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	20-07-2021	1,000.00		4,843,588,895.57
20-07-2021	4704	CARGO IGTFF. NOMINAS Y DOMICIL.	20-07-2021	20.00		4,843,588,875.57
20-07-2021	4705	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	20-07-2021	1,000.00		4,843,587,875.57
20-07-2021	4706	CARGO IGTFF. NOMINAS Y DOMICIL.	20-07-2021	20.00		4,843,587,855.57
20-07-2021	4707	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	20-07-2021	1,000.00		4,843,586,855.57
20-07-2021	4708	CARGO IGTFF. NOMINAS Y DOMICIL.	20-07-2021	20.00		4,843,586,835.57
20-07-2021	4709	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-07-2021	292,003,979.00		4,551,582,856.57
20-07-2021	4710	CARGO IGTFF. NOMINAS Y DOMICIL.	20-07-2021	5,840,079.58		4,545,742,776.99
20-07-2021	4711	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-07-2021	339,092,416.00		4,206,650,360.99
20-07-2021	4712	CARGO IGTFF. NOMINAS Y DOMICIL.	20-07-2021	6,781,848.32		4,199,868,512.67
20-07-2021	4713	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-07-2021	130,266,439.56		4,069,602,073.11
20-07-2021	4714	CARGO IGTFF. NOMINAS Y DOMICIL.	20-07-2021	2,605,328.79		4,066,996,744.32
20-07-2021	4715	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-07-2021	492,018,744.59		3,574,977,999.73
20-07-2021	4716	CARGO IGTFF. NOMINAS Y DOMICIL.	20-07-2021	9,840,374.89		3,565,137,624.84
20-07-2021	4717	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-07-2021	1,625,624,308.79		1,939,513,316.05
20-07-2021	4718	CARGO IGTFF. NOMINAS Y DOMICIL.	20-07-2021	32,512,486.18		1,907,000,829.87
21-07-2021	4719	TC POS J0000694788002	21-07-2021		16,499,465.62	1,923,500,295.49
21-07-2021	4720	TD POS J0000694788002	21-07-2021		1,459,892,797.78	3,383,393,093.27
21-07-2021	4721	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	21-07-2021	101,749,500.00		3,281,643,593.27
21-07-2021	4722	CARGO IGTFF. AUTOMATICO TRANSF.	21-07-2021	2,034,990.00		3,279,608,603.27
21-07-2021	4723	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-07-2021	254,373.75		3,279,354,229.52
21-07-2021	4724	CARGO IGTFF. AUTOMATICO TRANSF.	21-07-2021	5,087.48		3,279,349,142.04
21-07-2021	4725	J002689340PNCPOB 0000001 . AUTOMATICO TRANSF.	21-07-2021	625,240,000.00		2,654,109,142.04
21-07-2021	4726	CARGO IGTFF. AUTOMATICO TRANSF.	21-07-2021	12,504,800.00		2,641,604,342.04
21-07-2021	4727	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-07-2021	1,563,100.00		2,640,041,242.04
21-07-2021	4728	CARGO IGTFF. AUTOMATICO TRANSF.	21-07-2021	31,262.00		2,640,009,980.04
21-07-2021	4729	J315313693PNCPOB 0000001 . AUTOMATICO TRANSF.	21-07-2021	87,719,280.00		2,552,290,700.04
21-07-2021	4730	CARGO IGTFF. AUTOMATICO TRANSF.	21-07-2021	1,754,385.60		2,550,536,314.44
21-07-2021	4731	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-07-2021	219,298.20		2,550,317,016.24
21-07-2021	4732	CARGO IGTFF. AUTOMATICO TRANSF.	21-07-2021	4,385.96		2,550,312,630.28
21-07-2021	4733	J000272417PNCPOB 0000001 . AUTOMATICO TRANSF.	21-07-2021	867,109,038.29		1,683,203,591.99
21-07-2021	4734	CARGO IGTFF. AUTOMATICO TRANSF.	21-07-2021	17,342,180.77		1,665,861,411.22
21-07-2021	4735	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-07-2021	2,167,772.60		1,663,693,638.62
21-07-2021	4736	CARGO IGTFF. AUTOMATICO TRANSF.	21-07-2021	43,355.45		1,663,650,283.17
21-07-2021	4737	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	21-07-2021	150,407,481.81		1,513,242,801.36
21-07-2021	4738	CARGO IGTFF. AUTOMATICO TRANSF.	21-07-2021	3,008,149.64		1,510,234,651.72
21-07-2021	4739	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-07-2021	376,018.70		1,509,858,633.02
21-07-2021	4740	CARGO IGTFF. AUTOMATICO TRANSF.	21-07-2021	7,520.37		1,509,851,112.65
22-07-2021	4741	REC BCV21.7 0804 . NOMINAS Y DOMICIL.	22-07-2021	67,800.00		1,509,783,312.65
22-07-2021	4742	CARGO IGTFF. NOMINAS Y DOMICIL.	22-07-2021	1,356.00		1,509,781,956.65
22-07-2021	4743	REC BCV21.7 0805 . NOMINAS Y DOMICIL.	22-07-2021	67,800.00		1,509,714,156.65
22-07-2021	4744	CARGO IGTFF. NOMINAS Y DOMICIL.	22-07-2021	1,356.00		1,509,712,800.65
22-07-2021	4745	TD POS J0000694788002	22-07-2021		819,650,728.86	2,329,363,529.51
22-07-2021	4746	J313553263PNCPOB 0000001 . AUTOMATICO TRANSF.	22-07-2021	1,086,056,052.00		1,243,307,477.51
22-07-2021	4747	CARGO IGTFF. AUTOMATICO TRANSF.	22-07-2021	21,721,121.04		1,221,586,356.47
22-07-2021	4748	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	22-07-2021	2,715,140.13		1,218,871,216.34
22-07-2021	4749	CARGO IGTFF. AUTOMATICO TRANSF.	22-07-2021	54,302.80		1,218,816,913.54
22-07-2021	4750	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	22-07-2021	79,028,306.67		1,139,788,606.87
22-07-2021	4751	CARGO IGTFF. NOMINAS Y DOMICIL.	22-07-2021	1,580,566.13		1,138,208,040.74
22-07-2021	4752	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	22-07-2021	1,000.00		1,138,207,040.74
22-07-2021	4753	CARGO IGTFF. NOMINAS Y DOMICIL.	22-07-2021	20.00		1,138,207,020.74
23-07-2021	4754	REC BCV22.7 0762 . NOMINAS Y DOMICIL.	23-07-2021	67,800.00		1,138,139,220.74
23-07-2021	4755	CARGO IGTFF. NOMINAS Y DOMICIL.	23-07-2021	1,356.00		1,138,137,864.74
23-07-2021	4756	TC POS J0000694788002	23-07-2021		3,408,411.64	1,141,546,276.38
23-07-2021	4757	TD POS J0000694788002	23-07-2021		659,316,942.51	1,800,863,218.89
23-07-2021	4758	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	23-07-2021	1,000.00		1,800,862,218.89
23-07-2021	4759	CARGO IGTFF. NOMINAS Y DOMICIL.	23-07-2021	20.00		1,800,862,198.89
23-07-2021	4760	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	23-07-2021	4,586,400.00		1,796,275,798.89

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
23-07-2021	4761	CARGO IGT.F. NOMINAS Y DOMICIL.	23-07-2021	91,728.00		1,796,184,070.89
23-07-2021	4762	J402080107PNCPOB 0000001 . AUTOMATICO TRANSF.	23-07-2021	149,771,947.15		1,646,412,123.74
23-07-2021	4763	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	2,995,438.94		1,643,416,684.80
23-07-2021	4764	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-07-2021	374,429.87		1,643,042,254.93
23-07-2021	4765	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	7,488.60		1,643,034,766.33
23-07-2021	4766	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	23-07-2021	103,301,350.00		1,539,733,416.33
23-07-2021	4767	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	2,066,027.00		1,537,667,389.33
23-07-2021	4768	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-07-2021	258,253.38		1,537,409,135.95
23-07-2021	4769	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	5,165.07		1,537,403,970.88
23-07-2021	4770	J406280496PNCPOB 0000001 . AUTOMATICO TRANSF.	23-07-2021	222,761,974.20		1,314,641,996.68
23-07-2021	4771	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	4,455,239.48		1,310,186,757.20
23-07-2021	4772	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-07-2021	556,904.94		1,309,629,852.26
23-07-2021	4773	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	11,138.10		1,309,618,714.16
23-07-2021	4774	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	23-07-2021	214,395,826.10		1,095,222,888.06
23-07-2021	4775	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	4,287,916.52		1,090,934,971.54
23-07-2021	4776	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-07-2021	535,989.57		1,090,398,981.97
23-07-2021	4777	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	10,719.79		1,090,388,262.18
23-07-2021	4778	J313553263PNCPOB 0000001 . AUTOMATICO TRANSF.	23-07-2021	286,565,742.66		803,822,519.52
23-07-2021	4779	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	5,731,314.85		798,091,204.67
23-07-2021	4780	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-07-2021	716,414.36		797,374,790.31
23-07-2021	4781	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	14,328.29		797,360,462.02
23-07-2021	4782	V019586118PNCPOB 0000009 . AUTOMATICO TRANSF.	23-07-2021	33,335,693.00		764,024,769.02
23-07-2021	4783	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	666,713.86		763,358,055.16
23-07-2021	4784	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-07-2021	83,339.23		763,274,715.93
23-07-2021	4785	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	1,666.78		763,273,049.15
23-07-2021	4786	V015118018PNCPOB 0000008 . AUTOMATICO TRANSF.	23-07-2021	33,309,026.00		729,964,023.15
23-07-2021	4787	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	666,180.52		729,297,842.63
23-07-2021	4788	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-07-2021	83,272.57		729,214,570.06
23-07-2021	4789	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	1,665.45		729,212,904.61
23-07-2021	4790	V022295038PNCPOB 0000007 . AUTOMATICO TRANSF.	23-07-2021	33,255,639.00		695,957,265.61
23-07-2021	4791	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	665,112.78		695,292,152.83
23-07-2021	4792	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-07-2021	83,139.10		695,209,013.73
23-07-2021	4793	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	1,662.78		695,207,350.95
23-07-2021	4794	V019586118PNCPOB 0000006 . AUTOMATICO TRANSF.	23-07-2021	700,000.00		694,507,350.95
23-07-2021	4795	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	14,000.00		694,493,350.95
23-07-2021	4796	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-07-2021	1,750.00		694,491,600.95
23-07-2021	4797	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	35.00		694,491,565.95
23-07-2021	4798	V015118018PNCPOB 0000005 . AUTOMATICO TRANSF.	23-07-2021	700,000.00		693,791,565.95
23-07-2021	4799	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	14,000.00		693,777,565.95
23-07-2021	4800	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-07-2021	1,750.00		693,775,815.95
23-07-2021	4801	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	35.00		693,775,780.95
23-07-2021	4802	V022295038PNCPOB 0000004 . AUTOMATICO TRANSF.	23-07-2021	700,000.00		693,075,780.95
23-07-2021	4803	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	14,000.00		693,061,780.95
23-07-2021	4804	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-07-2021	1,750.00		693,060,030.95
23-07-2021	4805	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	35.00		693,059,995.95
23-07-2021	4806	V019586118PNCPOB 0000003 . AUTOMATICO TRANSF.	23-07-2021	1,964,307.69		691,095,688.26
23-07-2021	4807	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	39,286.15		691,056,402.11
23-07-2021	4808	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-07-2021	4,910.77		691,051,491.34
23-07-2021	4809	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	98.22		691,051,393.12
23-07-2021	4810	V015118018PNCPOB 0000002 . AUTOMATICO TRANSF.	23-07-2021	1,990,974.36		689,060,418.76
23-07-2021	4811	CARGO IGT.F. AUTOMATICO TRANSF.	23-07-2021	39,819.49		689,020,599.27

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

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

DETALLE DE MOVIMIENTOS

Situación al: 31-07-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
23-07-2021	4812	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-07-2021	4,977.44		689,015,621.83
23-07-2021	4813	CARGO IGTFF. AUTOMATICO TRANSF.	23-07-2021	99.55		689,015,522.28
23-07-2021	4814	V022295038PNCPOB 0000001 . AUTOMATICO TRANSF.	23-07-2021	2,044,307.69		686,971,214.59
23-07-2021	4815	CARGO IGTFF. AUTOMATICO TRANSF.	23-07-2021	40,886.15		686,930,328.44
23-07-2021	4816	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	23-07-2021	5,110.77		686,925,217.67
23-07-2021	4817	CARGO IGTFF. AUTOMATICO TRANSF.	23-07-2021	102.22		686,925,115.45
24-07-2021	4818	TC POS J0000694788002	24-07-2021		9,318,965.52	696,244,080.97
24-07-2021	4819	TD POS J0000694788002	24-07-2021		1,153,174,413.79	1,849,418,494.76
25-07-2021	4820	TD POS J0000694788002	25-07-2021		1,192,863,684.77	3,042,282,179.53
26-07-2021	4821	TC POS J0000694788002	26-07-2021		3,634,396.55	3,045,916,576.08
26-07-2021	4822	TD POS J0000694788002	26-07-2021		1,164,759,572.93	4,210,676,149.01
26-07-2021	4823	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	26-07-2021	1,000.00		4,210,675,149.01
26-07-2021	4824	CARGO IGTFF. NOMINAS Y DOMICIL.	26-07-2021	20.00		4,210,675,129.01
26-07-2021	4825	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	26-07-2021	2,696,157,143.67		1,514,517,985.34
26-07-2021	4826	CARGO IGTFF. NOMINAS Y DOMICIL.	26-07-2021	53,923,142.87		1,460,594,842.47
27-07-2021	4827	TC POS J0000694788002	27-07-2021		2,749,094.83	1,463,343,937.30
27-07-2021	4828	TD POS J0000694788002	27-07-2021		651,360,320.60	2,114,704,257.90
28-07-2021	4829	TD POS J0000694788002	28-07-2021		810,452,124.47	2,925,156,382.37
28-07-2021	4830	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	28-07-2021	1,000.00		2,925,155,382.37
28-07-2021	4831	CARGO IGTFF. NOMINAS Y DOMICIL.	28-07-2021	20.00		2,925,155,362.37
28-07-2021	4832	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	28-07-2021	1,000.00		2,925,154,362.37
28-07-2021	4833	CARGO IGTFF. NOMINAS Y DOMICIL.	28-07-2021	20.00		2,925,154,342.37
28-07-2021	4834	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-07-2021	492,124,915.30		2,433,029,427.07
28-07-2021	4835	CARGO IGTFF. NOMINAS Y DOMICIL.	28-07-2021	9,842,498.31		2,423,186,928.76
28-07-2021	4836	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-07-2021	17,274,400.00		2,405,912,528.76
28-07-2021	4837	CARGO IGTFF. NOMINAS Y DOMICIL.	28-07-2021	345,488.00		2,405,567,040.76
29-07-2021	4838	TC POS J0000694788002	29-07-2021		860,373.49	2,406,427,414.25
29-07-2021	4839	TD POS J0000694788002	29-07-2021		707,810,550.88	3,114,237,965.13
29-07-2021	4840	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	29-07-2021	1,000.00		3,114,236,965.13
29-07-2021	4841	CARGO IGTFF. NOMINAS Y DOMICIL.	29-07-2021	20.00		3,114,236,945.13
29-07-2021	4842	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	29-07-2021	772,071,813.14		2,342,165,131.99
29-07-2021	4843	CARGO IGTFF. NOMINAS Y DOMICIL.	29-07-2021	15,441,436.26		2,326,723,695.73
29-07-2021	4844	J406700827PNCPOB 0000001 . AUTOMATICO TRANSF.	29-07-2021	2,130,000,000.00		196,723,695.73
29-07-2021	4845	CARGO IGTFF. AUTOMATICO TRANSF.	29-07-2021	42,600,000.00		154,123,695.73
29-07-2021	4846	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-07-2021	5,325,000.00		148,798,695.73
29-07-2021	4847	CARGO IGTFF. AUTOMATICO TRANSF.	29-07-2021	106,500.00		148,692,195.73
30-07-2021	4848	REC BCV29.7 0905 . NOMINAS Y DOMICIL.	30-07-2021	67,800.00		148,624,395.73
30-07-2021	4849	CARGO IGTFF. NOMINAS Y DOMICIL.	30-07-2021	1,356.00		148,623,039.73
30-07-2021	4850	COM MTTO POS. ENTERP CLIE BUSINESS	30-07-2021	42,652,980.00		105,970,059.73
30-07-2021	4851	CARGO IGTFF. ENTERP CLIE BUSINESS	30-07-2021	853,059.60		105,117,000.13
30-07-2021	4852	TD POS J0000694788002	30-07-2021		659,507,682.55	764,624,682.68
30-07-2021	4853	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	30-07-2021	64,361.08		764,560,321.60
30-07-2021	4854	CARGO IGTFF. NOMINAS Y DOMICIL.	30-07-2021	1,287.22		764,559,034.38
30-07-2021	4855	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-07-2021	321,805,436.75		442,753,597.63
30-07-2021	4856	CARGO IGTFF. NOMINAS Y DOMICIL.	30-07-2021	6,436,108.74		436,317,488.89
30-07-2021	4857	V021207682PNCPOB 0000012 . AUTOMATICO TRANSF.	30-07-2021	12,563,550.00		423,753,938.89
30-07-2021	4858	CARGO IGTFF. AUTOMATICO TRANSF.	30-07-2021	251,271.00		423,502,667.89
30-07-2021	4859	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-07-2021	31,408.88		423,471,259.01
30-07-2021	4860	CARGO IGTFF. AUTOMATICO TRANSF.	30-07-2021	628.18		423,470,630.83
30-07-2021	4861	V019586118PNCPOB 0000011 . AUTOMATICO TRANSF.	30-07-2021	17,450,693.00		406,019,937.83
30-07-2021	4862	CARGO IGTFF. AUTOMATICO TRANSF.	30-07-2021	349,013.86		405,670,923.97
30-07-2021	4863	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-07-2021	43,626.73		405,627,297.24
30-07-2021	4864	CARGO IGTFF. AUTOMATICO TRANSF.	30-07-2021	872.53		405,626,424.71
30-07-2021	4865	V015118018PNCPOB 0000010 . AUTOMATICO TRANSF.	30-07-2021	18,069,026.00		387,557,398.71
30-07-2021	4866	CARGO IGTFF. AUTOMATICO TRANSF.	30-07-2021	361,380.52		387,196,018.19
30-07-2021	4867	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-07-2021	45,172.57		387,150,845.62
30-07-2021	4868	CARGO IGTFF. AUTOMATICO TRANSF.	30-07-2021	903.45		387,149,942.17
30-07-2021	4869	V022295038PNCPOB 0000009 . AUTOMATICO TRANSF.	30-07-2021	17,355,693.00		369,794,249.17
30-07-2021	4870	CARGO IGTFF. AUTOMATICO TRANSF.	30-07-2021	347,113.86		369,447,135.31
30-07-2021	4871	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-07-2021	43,389.23		369,403,746.08
30-07-2021	4872	CARGO IGTFF. AUTOMATICO TRANSF.	30-07-2021	867.78		369,402,878.30
30-07-2021	4873	V021207682PNCPOB 0000008 . AUTOMATICO TRANSF.	30-07-2021	500,000.00		368,902,878.30
30-07-2021	4874	CARGO IGTFF. AUTOMATICO TRANSF.	30-07-2021	10,000.00		368,892,878.30
30-07-2021	4875	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-07-2021	1,250.00		368,891,628.30
30-07-2021	4876	CARGO IGTFF. AUTOMATICO TRANSF.	30-07-2021	25.00		368,891,603.30
30-07-2021	4877	V019586118PNCPOB 0000007 . AUTOMATICO TRANSF.	30-07-2021	700,000.00		368,191,603.30
30-07-2021	4878	CARGO IGTFF. AUTOMATICO TRANSF.	30-07-2021	14,000.00		368,177,603.30
30-07-2021	4879	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-07-2021	1,750.00		368,175,853.30
30-07-2021	4880	CARGO IGTFF. AUTOMATICO TRANSF.	30-07-2021	35.00		368,175,818.30
30-07-2021	4881	V015118018PNCPOB 0000006 . AUTOMATICO TRANSF.	30-07-2021	700,000.00		367,475,818.30
30-07-2021	4882	CARGO IGTFF. AUTOMATICO TRANSF.	30-07-2021	14,000.00		367,461,818.30

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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: 31-07-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
30-07-2021	4883	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-07-2021	1,750.00		367,460,068.30
30-07-2021	4884	CARGO IGTF. AUTOMATICO TRANSF.	30-07-2021	35.00		367,460,033.30
30-07-2021	4885	V022295038PNCPOB 0000005 . AUTOMATICO TRANSF.	30-07-2021	700,000.00		366,760,033.30
30-07-2021	4886	CARGO IGTF. AUTOMATICO TRANSF.	30-07-2021	14,000.00		366,746,033.30
30-07-2021	4887	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-07-2021	1,750.00		366,744,283.30
30-07-2021	4888	CARGO IGTF. AUTOMATICO TRANSF.	30-07-2021	35.00		366,744,248.30
30-07-2021	4889	V021207682PNCPOB 0000004 . AUTOMATICO TRANSF.	30-07-2021	1,579,307.69		365,164,940.61
30-07-2021	4890	CARGO IGTF. AUTOMATICO TRANSF.	30-07-2021	31,586.15		365,133,354.46
30-07-2021	4891	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-07-2021	3,948.27		365,129,406.19
30-07-2021	4892	CARGO IGTF. AUTOMATICO TRANSF.	30-07-2021	78.97		365,129,327.22
30-07-2021	4893	V019586118PNCPOB 0000003 . AUTOMATICO TRANSF.	30-07-2021	2,349,307.69		362,780,019.53
30-07-2021	4894	CARGO IGTF. AUTOMATICO TRANSF.	30-07-2021	46,986.15		362,733,033.38
30-07-2021	4895	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-07-2021	5,873.27		362,727,160.11
30-07-2021	4896	CARGO IGTF. AUTOMATICO TRANSF.	30-07-2021	117.47		362,727,042.64
30-07-2021	4897	V015118018PNCPOB 0000002 . AUTOMATICO TRANSF.	30-07-2021	1,730,974.36		360,996,068.28
30-07-2021	4898	CARGO IGTF. AUTOMATICO TRANSF.	30-07-2021	34,619.49		360,961,448.79
30-07-2021	4899	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-07-2021	4,327.44		360,957,121.35
30-07-2021	4900	CARGO IGTF. AUTOMATICO TRANSF.	30-07-2021	86.55		360,957,034.80
30-07-2021	4901	V022295038PNCPOB 0000001 . AUTOMATICO TRANSF.	30-07-2021	2,444,307.69		358,512,727.11
30-07-2021	4902	CARGO IGTF. AUTOMATICO TRANSF.	30-07-2021	48,886.15		358,463,840.96
30-07-2021	4903	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-07-2021	6,110.77		358,457,730.19
30-07-2021	4904	CARGO IGTF. AUTOMATICO TRANSF.	30-07-2021	122.22		358,457,607.97
31-07-2021	4905	TD POS J0000694788002	31-07-2021		994,460,703.83	1,352,918,311.80
31-07-2021	4906	COM.MTTO.CTA.. CUENTAS PERSONALES	31-07-2021	19,132.00		1,352,899,179.80
31-07-2021	4907	CARGO IGTF. CUENTAS PERSONALES	31-07-2021	382.64		1,352,898,797.16
31-07-2021	4908	COM.EM.EDO.CTA. CUENTAS PERSONALES	31-07-2021	32,000.00		1,352,866,797.16
31-07-2021	4909	CARGO IGTF. CUENTAS PERSONALES	31-07-2021	640.00		1,352,866,157.16
				Saldo a nuestro favor		Saldo a su favor
						1,352,866,1

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