

TITULAR:

LUNCHERIA Y PANADERIA ROMA C.A.

CLL MIQUILEN CON VARGAS

GLP LOCAL PANADERIA ROMA NRO. 5 SECTOR EL LLANO

LOS TEQUES GUAICAIPURO LOS TEQUES

MIRANDA 01201 0000

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Puede validar esta copia de Estado de Cuenta llamando a la Línea Provincial al

0500-

indicando el siguiente número de conformación: **00000016.**

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

DETALLE DE MOVIMIENTOS

Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			1,168,362,078.52	
01-06-2021	2920	TD POS J0000694788002	01-06-2021		355,972,448.91	1,524,334,527.43
01-06-2021	2921	J311326650PNCPOB 0000001 . AUTOMATICO TRANSF.	01-06-2021	558,411,525.26		965,923,002.17
01-06-2021	2922	CARGO IGTIF. AUTOMATICO TRANSF.	01-06-2021	11,168,230.51		954,754,771.66
01-06-2021	2923	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	01-06-2021	1,396,028.81		953,358,742.85
01-06-2021	2924	CARGO IGTIF. AUTOMATICO TRANSF.	01-06-2021	27,920.58		953,330,822.27
01-06-2021	2925	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	01-06-2021	563,923,953.88		389,406,868.39
01-06-2021	2926	CARGO IGTIF. AUTOMATICO TRANSF.	01-06-2021	11,278,479.08		378,128,389.31
01-06-2021	2927	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	01-06-2021	1,409,809.88		376,718,579.43
01-06-2021	2928	CARGO IGTIF. AUTOMATICO TRANSF.	01-06-2021	28,196.20		376,690,383.23
01-06-2021	2929	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	01-06-2021	1,000.00		376,689,383.23
01-06-2021	2930	CARGO IGTIF. NOMINAS Y DOMICIL.	01-06-2021	20.00		376,689,363.23
01-06-2021	2931	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	01-06-2021	360,000,000.00		16,689,363.23
01-06-2021	2932	CARGO IGTIF. NOMINAS Y DOMICIL.	01-06-2021	7,200,000.00		9,489,363.23
02-06-2021	2933	REC BCV01.6 0679 . NOMINAS Y DOMICIL.	02-06-2021	67,800.00		9,421,563.23
02-06-2021	2934	CARGO IGTIF. NOMINAS Y DOMICIL.	02-06-2021	1,356.00		9,420,207.23
02-06-2021	2935	REC BCV01.6 0678 . NOMINAS Y DOMICIL.	02-06-2021	67,800.00		9,352,407.23
02-06-2021	2936	CARGO IGTIF. NOMINAS Y DOMICIL.	02-06-2021	1,356.00		9,351,051.23
02-06-2021	2937	TD POS J0000694788002	02-06-2021		358,775,818.06	368,126,869.29
03-06-2021	2938	TC POS J0000694788002	03-06-2021		6,083,430.93	374,210,300.22
03-06-2021	2939	TD POS J0000694788002	03-06-2021		276,063,292.67	650,273,592.89
03-06-2021	2940	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	03-06-2021	1,000.00		650,272,592.89
03-06-2021	2941	CARGO IGTIF. NOMINAS Y DOMICIL.	03-06-2021	20.00		650,272,572.89
03-06-2021	2942	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-06-2021	360,121,969.38		290,150,603.51
03-06-2021	2943	CARGO IGTIF. NOMINAS Y DOMICIL.	03-06-2021	7,202,439.39		282,948,164.12
03-06-2021	2944	V018445666PNCPOB 0000001 . AUTOMATICO TRANSF.	03-06-2021	882,420.06		282,065,744.06
03-06-2021	2945	CARGO IGTIF. AUTOMATICO TRANSF.	03-06-2021	17,648.40		282,048,095.66
03-06-2021	2946	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-06-2021	2,206.05		282,045,889.61
03-06-2021	2947	CARGO IGTIF. AUTOMATICO TRANSF.	03-06-2021	44.12		282,045,845.49
03-06-2021	2948	V022049006PNCPOB 0000001 . AUTOMATICO TRANSF.	03-06-2021	9,446,589.49		272,599,256.00
03-06-2021	2949	CARGO IGTIF. AUTOMATICO TRANSF.	03-06-2021	188,931.79		272,410,324.21
03-06-2021	2950	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-06-2021	23,616.47		272,386,707.74
03-06-2021	2951	CARGO IGTIF. AUTOMATICO TRANSF.	03-06-2021	472.33		272,386,235.41
03-06-2021	2952	V015118018PNCPOB 0000008 . AUTOMATICO TRANSF.	03-06-2021	7,370,151.84		265,016,083.57
03-06-2021	2953	CARGO IGTIF. AUTOMATICO TRANSF.	03-06-2021	147,403.04		264,868,680.53
03-06-2021	2954	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-06-2021	18,425.38		264,850,255.15
03-06-2021	2955	CARGO IGTIF. AUTOMATICO TRANSF.	03-06-2021	368.51		264,849,886.64
03-06-2021	2956	V022295038PNCPOB 0000007 . AUTOMATICO TRANSF.	03-06-2021	13,730,600.19		251,119,286.45
03-06-2021	2957	CARGO IGTIF. AUTOMATICO TRANSF.	03-06-2021	274,612.00		250,844,674.45
03-06-2021	2958	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-06-2021	34,326.50		250,810,347.95
03-06-2021	2959	CARGO IGTIF. AUTOMATICO TRANSF.	03-06-2021	686.53		250,809,661.42
03-06-2021	2960	V019586118PNCPOB 0000006 . AUTOMATICO TRANSF.	03-06-2021	700,000.00		250,109,661.42
03-06-2021	2961	CARGO IGTIF. AUTOMATICO TRANSF.	03-06-2021	14,000.00		250,095,661.42
03-06-2021	2962	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-06-2021	1,750.00		250,093,911.42
03-06-2021	2963	CARGO IGTIF. AUTOMATICO TRANSF.	03-06-2021	35.00		250,093,876.42
03-06-2021	2964	V015118018PNCPOB 0000005 . AUTOMATICO TRANSF.	03-06-2021	700,000.00		249,393,876.42
03-06-2021	2965	CARGO IGTIF. AUTOMATICO TRANSF.	03-06-2021	14,000.00		249,379,876.42
03-06-2021	2966	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-06-2021	1,750.00		249,378,126.42
03-06-2021	2967	CARGO IGTIF. AUTOMATICO TRANSF.	03-06-2021	35.00		249,378,091.42
03-06-2021	2968	V022295038PNCPOB 0000004 . AUTOMATICO TRANSF.	03-06-2021	700,000.00		248,678,091.42
03-06-2021	2969	CARGO IGTIF. AUTOMATICO TRANSF.	03-06-2021	14,000.00		248,664,091.42

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

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

DETALLE DE MOVIMIENTOS

Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
03-06-2021	2970	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-06-2021	1,750.00		248,662,341.42
03-06-2021	2971	CARGO IGTFF. AUTOMATICO TRANSF.	03-06-2021	35.00		248,662,306.42
03-06-2021	2972	V019586118PNCPOB 0000003 . AUTOMATICO TRANSF.	03-06-2021	1,964,307.69		246,697,998.73
03-06-2021	2973	CARGO IGTFF. AUTOMATICO TRANSF.	03-06-2021	39,286.15		246,658,712.58
03-06-2021	2974	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-06-2021	4,910.77		246,653,801.81
03-06-2021	2975	CARGO IGTFF. AUTOMATICO TRANSF.	03-06-2021	98.22		246,653,703.59
03-06-2021	2976	V015118018PNCPOB 0000002 . AUTOMATICO TRANSF.	03-06-2021	1,990,974.36		244,662,729.23
03-06-2021	2977	CARGO IGTFF. AUTOMATICO TRANSF.	03-06-2021	39,819.49		244,622,909.74
03-06-2021	2978	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-06-2021	4,977.44		244,617,932.30
03-06-2021	2979	CARGO IGTFF. AUTOMATICO TRANSF.	03-06-2021	99.55		244,617,832.75
03-06-2021	2980	V022295038PNCPOB 0000001 . AUTOMATICO TRANSF.	03-06-2021	2,044,307.69		242,573,525.06
03-06-2021	2981	CARGO IGTFF. AUTOMATICO TRANSF.	03-06-2021	40,886.15		242,532,638.91
03-06-2021	2982	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-06-2021	5,110.77		242,527,528.14
03-06-2021	2983	CARGO IGTFF. AUTOMATICO TRANSF.	03-06-2021	102.22		242,527,425.92
04-06-2021	2984	TD POS J0000694788002	04-06-2021		439,369,682.28	681,897,108.20
04-06-2021	2985	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	04-06-2021	73,600,920.00		608,296,188.20
04-06-2021	2986	CARGO IGTFF. AUTOMATICO TRANSF.	04-06-2021	1,472,018.40		606,824,169.80
04-06-2021	2987	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	04-06-2021	184,002.30		606,640,167.50
04-06-2021	2988	CARGO IGTFF. AUTOMATICO TRANSF.	04-06-2021	3,680.05		606,636,487.45
04-06-2021	2989	J315313693PNCPOB 0000001 . AUTOMATICO TRANSF.	04-06-2021	76,146,932.40		530,489,555.05
04-06-2021	2990	CARGO IGTFF. AUTOMATICO TRANSF.	04-06-2021	1,522,938.65		528,966,616.40
04-06-2021	2991	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	04-06-2021	190,367.33		528,776,249.07
04-06-2021	2992	CARGO IGTFF. AUTOMATICO TRANSF.	04-06-2021	3,807.35		528,772,441.72
04-06-2021	2993	PROMOCIONPOS-107 . NOMINAS Y DOMICIL.	04-06-2021		157,351,037.17	686,123,478.89
05-06-2021	2994	TD POS J0000694788002	05-06-2021		511,764,970.33	1,197,888,449.22
06-06-2021	2995	TC POS J0000694788002	06-06-2021		3,809,971.45	1,201,698,420.67
06-06-2021	2996	TD POS J0000694788002	06-06-2021		706,526,759.40	1,908,225,180.07
07-06-2021	2997	TC POS J0000694788002	07-06-2021		9,463,675.07	1,917,688,855.14
07-06-2021	2998	TD POS J0000694788002	07-06-2021		485,657,531.74	2,403,346,386.88
07-06-2021	2999	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	07-06-2021	1,000.00		2,403,345,386.88
07-06-2021	3000	CARGO IGTFF. NOMINAS Y DOMICIL.	07-06-2021	20.00		2,403,345,366.88
07-06-2021	3001	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	07-06-2021	94,505,658.19		2,308,839,708.69
07-06-2021	3002	CARGO IGTFF. NOMINAS Y DOMICIL.	07-06-2021	1,890,113.16		2,306,949,595.53
07-06-2021	3003	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	07-06-2021	39,417,754.61		2,267,531,840.92
07-06-2021	3004	CARGO IGTFF. NOMINAS Y DOMICIL.	07-06-2021	788,355.09		2,266,743,485.83
07-06-2021	3005	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	07-06-2021	1,000.00		2,266,742,485.83
07-06-2021	3006	CARGO IGTFF. NOMINAS Y DOMICIL.	07-06-2021	20.00		2,266,742,465.83
08-06-2021	3007	TD POS J0000694788002	08-06-2021		412,889,129.91	2,679,631,595.74
08-06-2021	3008	J406280496PNCPOB 0000001 . AUTOMATICO TRANSF.	08-06-2021	93,417,520.50		2,586,214,075.24
08-06-2021	3009	CARGO IGTFF. AUTOMATICO TRANSF.	08-06-2021	1,868,350.41		2,584,345,724.83
08-06-2021	3010	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-06-2021	233,543.80		2,584,112,181.03
08-06-2021	3011	CARGO IGTFF. AUTOMATICO TRANSF.	08-06-2021	4,670.88		2,584,107,510.15
08-06-2021	3012	J315313693PNCPOB 0000002 . AUTOMATICO TRANSF.	08-06-2021	48,947,310.00		2,535,160,200.15
08-06-2021	3013	CARGO IGTFF. AUTOMATICO TRANSF.	08-06-2021	978,946.20		2,534,181,253.95
08-06-2021	3014	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-06-2021	122,368.28		2,534,058,885.67
08-06-2021	3015	CARGO IGTFF. AUTOMATICO TRANSF.	08-06-2021	2,447.37		2,534,056,438.30
08-06-2021	3016	J315313693PNCPOB 0000001 . AUTOMATICO TRANSF.	08-06-2021	48,947,310.00		2,485,109,128.30
08-06-2021	3017	CARGO IGTFF. AUTOMATICO TRANSF.	08-06-2021	978,946.20		2,484,130,182.10
08-06-2021	3018	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-06-2021	122,368.28		2,484,007,813.82
08-06-2021	3019	CARGO IGTFF. AUTOMATICO TRANSF.	08-06-2021	2,447.37		2,484,005,366.45
08-06-2021	3020	J314695215PNCPOB 0000002 . AUTOMATICO TRANSF.	08-06-2021	49,843,080.00		2,434,162,286.45
08-06-2021	3021	CARGO IGTFF. AUTOMATICO TRANSF.	08-06-2021	996,861.60		2,433,165,424.85
08-06-2021	3022	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-06-2021	124,607.70		2,433,040,817.15
08-06-2021	3023	CARGO IGTFF. AUTOMATICO TRANSF.	08-06-2021	2,492.15		2,433,038,325.00
08-06-2021	3024	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	08-06-2021	49,619,180.00		2,383,419,145.00
08-06-2021	3025	CARGO IGTFF. AUTOMATICO TRANSF.	08-06-2021	992,383.60		2,382,426,761.40
08-06-2021	3026	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-06-2021	124,047.95		2,382,302,713.45
08-06-2021	3027	CARGO IGTFF. AUTOMATICO TRANSF.	08-06-2021	2,480.96		2,382,300,232.49
08-06-2021	3028	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	08-06-2021	152,922,455.24		2,229,377,777.25
08-06-2021	3029	CARGO IGTFF. AUTOMATICO TRANSF.	08-06-2021	3,058,449.10		2,226,319,328.15
08-06-2021	3030	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-06-2021	382,306.14		2,225,937,022.01
08-06-2021	3031	CARGO IGTFF. AUTOMATICO TRANSF.	08-06-2021	7,646.12		2,225,929,375.89
08-06-2021	3032	J313553263PNCPOB 0000001 . AUTOMATICO TRANSF.	08-06-2021	722,428,825.20		1,503,500,550.69
08-06-2021	3033	CARGO IGTFF. AUTOMATICO TRANSF.	08-06-2021	14,448,576.50		1,489,051,974.19
08-06-2021	3034	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-06-2021	1,806,072.06		1,487,245,902.13
08-06-2021	3035	CARGO IGTFF. AUTOMATICO TRANSF.	08-06-2021	36,121.44		1,487,209,780.69
08-06-2021	3036	J000114560PNCPOB 0000001 . AUTOMATICO TRANSF.	08-06-2021	909,388,422.89		577,821,357.80
08-06-2021	3037	CARGO IGTFF. AUTOMATICO TRANSF.	08-06-2021	18,187,768.46		559,633,589.34
08-06-2021	3038	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	08-06-2021	2,273,471.06		557,360,118.28
08-06-2021	3039	CARGO IGTFF. AUTOMATICO TRANSF.	08-06-2021	45,469.42		557,314,648.86
09-06-2021	3040	TD POS J0000694788002	09-06-2021		314,688,431.47	872,003,080.33

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
09-06-2021	3041	PAGO DE SERVICIOS. ACLARAC Y GEST. OPER	09-06-2021	2,819,974.50		869,183,105.83
09-06-2021	3042	CARGO IGTF. ACLARAC Y GEST. OPER	09-06-2021	56,399.49		869,126,706.34
09-06-2021	3043	COM.MTTO.CTA.. ACLARAC Y GEST. OPER	09-06-2021	833.00		869,125,873.34
09-06-2021	3044	CARGO IGTF. ACLARAC Y GEST. OPER	09-06-2021	16.66		869,125,856.68
09-06-2021	3045	COM.MTTO.CTA.. ACLARAC Y GEST. OPER	09-06-2021	833.00		869,125,023.68
09-06-2021	3046	CARGO IGTF. ACLARAC Y GEST. OPER	09-06-2021	16.66		869,125,007.02
09-06-2021	3047	COM.MTTO.CTA.. ACLARAC Y GEST. OPER	09-06-2021	833.00		869,124,174.02
09-06-2021	3048	CARGO IGTF. ACLARAC Y GEST. OPER	09-06-2021	16.66		869,124,157.36
09-06-2021	3049	COM.MTTO.CTA.. ACLARAC Y GEST. OPER	09-06-2021	833.00		869,123,324.36
09-06-2021	3050	CARGO IGTF. ACLARAC Y GEST. OPER	09-06-2021	16.66		869,123,307.70
09-06-2021	3051	COM.MTTO.CTA.. ACLARAC Y GEST. OPER	09-06-2021	833.00		869,122,474.70
09-06-2021	3052	CARGO IGTF. ACLARAC Y GEST. OPER	09-06-2021	16.66		869,122,458.04
09-06-2021	3053	COM.MTTO.CTA.. ACLARAC Y GEST. OPER	09-06-2021	833.00		869,121,625.04
09-06-2021	3054	CARGO IGTF. ACLARAC Y GEST. OPER	09-06-2021	16.66		869,121,608.38
09-06-2021	3055	COM.MTTO.CTA.. ACLARAC Y GEST. OPER	09-06-2021	833.00		869,120,775.38
09-06-2021	3056	CARGO IGTF. ACLARAC Y GEST. OPER	09-06-2021	16.66		869,120,758.72
09-06-2021	3057	COM.MTTO.CTA.. ACLARAC Y GEST. OPER	09-06-2021	833.00		869,119,925.72
09-06-2021	3058	CARGO IGTF. ACLARAC Y GEST. OPER	09-06-2021	16.66		869,119,909.06
09-06-2021	3059	COM.MTTO.CTA.. ACLARAC Y GEST. OPER	09-06-2021	833.00		869,119,076.06
09-06-2021	3060	CARGO IGTF. ACLARAC Y GEST. OPER	09-06-2021	16.66		869,119,059.40
09-06-2021	3061	REC BCV08.610663 . NOMINAS Y DOMICIL.	09-06-2021	67,800.00		869,051,259.40
09-06-2021	3062	CARGO IGTF. NOMINAS Y DOMICIL.	09-06-2021	1,356.00		869,049,903.40
09-06-2021	3063	REC BCV08.610664 . NOMINAS Y DOMICIL.	09-06-2021	67,800.00		868,982,103.40
09-06-2021	3064	CARGO IGTF. NOMINAS Y DOMICIL.	09-06-2021	1,356.00		868,980,747.40
09-06-2021	3065	ANUL.CARG.IGTF. EQ. CTRL.OPERAC.IDB	09-06-2021	56,399.49-		869,037,146.89
09-06-2021	3066	V008683616PNCPOB 0000001 . AUTOMATICO TRANSF.	09-06-2021	149,260,800.00		719,776,346.89
09-06-2021	3067	CARGO IGTF. AUTOMATICO TRANSF.	09-06-2021	2,985,216.00		716,791,130.89
09-06-2021	3068	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	09-06-2021	373,152.00		716,417,978.89
09-06-2021	3069	CARGO IGTF. AUTOMATICO TRANSF.	09-06-2021	7,463.04		716,410,515.85
10-06-2021	3070	TC POS J0000694788002	10-06-2021		4,314,681.04	720,725,196.89
10-06-2021	3071	TD POS J0000694788002	10-06-2021		446,649,886.59	1,167,375,083.48
10-06-2021	3072	V015118018PNCPOB 0000009 . AUTOMATICO TRANSF.	10-06-2021	7,370,151.84		1,160,004,931.64
10-06-2021	3073	CARGO IGTF. AUTOMATICO TRANSF.	10-06-2021	147,403.04		1,159,857,528.60
10-06-2021	3074	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-06-2021	18,425.38		1,159,839,103.22
10-06-2021	3075	CARGO IGTF. AUTOMATICO TRANSF.	10-06-2021	368.51		1,159,838,734.71
10-06-2021	3076	V022295038PNCPOB 0000007 . AUTOMATICO TRANSF.	10-06-2021	13,730,600.19		1,146,108,134.52
10-06-2021	3077	CARGO IGTF. AUTOMATICO TRANSF.	10-06-2021	274,612.00		1,145,833,522.52
10-06-2021	3078	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-06-2021	34,326.50		1,145,799,196.02
10-06-2021	3079	CARGO IGTF. AUTOMATICO TRANSF.	10-06-2021	686.53		1,145,798,509.49
10-06-2021	3080	V019586118PNCPOB 0000006 . AUTOMATICO TRANSF.	10-06-2021	700,000.00		1,145,098,509.49
10-06-2021	3081	CARGO IGTF. AUTOMATICO TRANSF.	10-06-2021	14,000.00		1,145,084,509.49
10-06-2021	3082	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-06-2021	1,750.00		1,145,082,759.49
10-06-2021	3083	CARGO IGTF. AUTOMATICO TRANSF.	10-06-2021	35.00		1,145,082,724.49
10-06-2021	3084	V015118018PNCPOB 0000005 . AUTOMATICO TRANSF.	10-06-2021	700,000.00		1,144,382,724.49
10-06-2021	3085	CARGO IGTF. AUTOMATICO TRANSF.	10-06-2021	14,000.00		1,144,368,724.49
10-06-2021	3086	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-06-2021	1,750.00		1,144,366,974.49
10-06-2021	3087	CARGO IGTF. AUTOMATICO TRANSF.	10-06-2021	35.00		1,144,366,939.49
10-06-2021	3088	V022295038PNCPOB 0000004 . AUTOMATICO TRANSF.	10-06-2021	700,000.00		1,143,666,939.49
10-06-2021	3089	CARGO IGTF. AUTOMATICO TRANSF.	10-06-2021	14,000.00		1,143,652,939.49
10-06-2021	3090	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-06-2021	1,750.00		1,143,651,189.49
10-06-2021	3091	CARGO IGTF. AUTOMATICO TRANSF.	10-06-2021	35.00		1,143,651,154.49

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
10-06-2021	3092	V019586118PNCPOB 0000003 . AUTOMATICO TRANSF.	10-06-2021	1,964,307.69		1,141,686,846.80
10-06-2021	3093	CARGO IGTFF. AUTOMATICO TRANSF.	10-06-2021	39,286.15		1,141,647,560.65
10-06-2021	3094	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-06-2021	4,910.77		1,141,642,649.88
10-06-2021	3095	CARGO IGTFF. AUTOMATICO TRANSF.	10-06-2021	98.22		1,141,642,551.66
10-06-2021	3096	V015118018PNCPOB 0000002 . AUTOMATICO TRANSF.	10-06-2021	1,990,974.36		1,139,651,577.30
10-06-2021	3097	CARGO IGTFF. AUTOMATICO TRANSF.	10-06-2021	39,819.49		1,139,611,757.81
10-06-2021	3098	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-06-2021	4,977.44		1,139,606,780.37
10-06-2021	3099	CARGO IGTFF. AUTOMATICO TRANSF.	10-06-2021	99.55		1,139,606,680.82
10-06-2021	3100	V022295038PNCPOB 0000001 . AUTOMATICO TRANSF.	10-06-2021	2,044,307.69		1,137,562,373.13
10-06-2021	3101	CARGO IGTFF. AUTOMATICO TRANSF.	10-06-2021	40,886.15		1,137,521,486.98
10-06-2021	3102	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-06-2021	5,110.77		1,137,516,376.21
10-06-2021	3103	CARGO IGTFF. AUTOMATICO TRANSF.	10-06-2021	102.22		1,137,516,273.99
10-06-2021	3104	J303089917PNCPOB 0000003 . AUTOMATICO TRANSF.	10-06-2021	216,207,715.44		921,308,558.55
10-06-2021	3105	CARGO IGTFF. AUTOMATICO TRANSF.	10-06-2021	4,324,154.31		916,984,404.24
10-06-2021	3106	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-06-2021	540,519.29		916,443,884.95
10-06-2021	3107	CARGO IGTFF. AUTOMATICO TRANSF.	10-06-2021	10,810.39		916,433,074.56
10-06-2021	3108	J303089917PNCPOB 0000002 . AUTOMATICO TRANSF.	10-06-2021	162,608,976.15		753,824,098.41
10-06-2021	3109	CARGO IGTFF. AUTOMATICO TRANSF.	10-06-2021	3,252,179.52		750,571,918.89
10-06-2021	3110	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-06-2021	406,522.44		750,165,396.45
10-06-2021	3111	CARGO IGTFF. AUTOMATICO TRANSF.	10-06-2021	8,130.45		750,157,266.00
10-06-2021	3112	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	10-06-2021	183,215,834.08		566,941,431.92
10-06-2021	3113	CARGO IGTFF. AUTOMATICO TRANSF.	10-06-2021	3,664,316.68		563,277,115.24
10-06-2021	3114	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-06-2021	458,039.59		562,819,075.65
10-06-2021	3115	CARGO IGTFF. AUTOMATICO TRANSF.	10-06-2021	9,160.79		562,809,914.86
10-06-2021	3116	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	10-06-2021	1,000.00		562,808,914.86
10-06-2021	3117	CARGO IGTFF. NOMINAS Y DOMICIL.	10-06-2021	20.00		562,808,894.86
10-06-2021	3118	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	10-06-2021	332,520,135.92		230,288,758.94
10-06-2021	3119	CARGO IGTFF. NOMINAS Y DOMICIL.	10-06-2021	6,650,402.72		223,638,356.22
11-06-2021	3120	TD POS J0000694788002	11-06-2021		322,796,425.58	546,434,781.80
11-06-2021	3121	TR/REC 0172 J00064788 07 . AUTOMATICO TRANSF.	11-06-2021		4,000,000,000.00	4,546,434,781.80
11-06-2021	3122	J400788650PNCPOB 0000001 . AUTOMATICO TRANSF.	11-06-2021	163,350,000.00		4,383,084,781.80
11-06-2021	3123	CARGO IGTFF. AUTOMATICO TRANSF.	11-06-2021	3,267,000.00		4,379,817,781.80
11-06-2021	3124	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	11-06-2021	408,375.00		4,379,409,406.80
11-06-2021	3125	CARGO IGTFF. AUTOMATICO TRANSF.	11-06-2021	8,167.50		4,379,401,239.30
11-06-2021	3126	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	11-06-2021	1,000.00		4,379,400,239.30
11-06-2021	3127	CARGO IGTFF. NOMINAS Y DOMICIL.	11-06-2021	20.00		4,379,400,219.30
11-06-2021	3128	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	11-06-2021	1,000.00		4,379,399,219.30
11-06-2021	3129	CARGO IGTFF. NOMINAS Y DOMICIL.	11-06-2021	20.00		4,379,399,199.30
11-06-2021	3130	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	11-06-2021	1,000.00		4,379,398,199.30
11-06-2021	3131	CARGO IGTFF. NOMINAS Y DOMICIL.	11-06-2021	20.00		4,379,398,179.30
11-06-2021	3132	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	11-06-2021	1,000.00		4,379,397,179.30
11-06-2021	3133	CARGO IGTFF. NOMINAS Y DOMICIL.	11-06-2021	20.00		4,379,397,159.30
11-06-2021	3134	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	11-06-2021	1,000.00		4,379,396,159.30
11-06-2021	3135	CARGO IGTFF. NOMINAS Y DOMICIL.	11-06-2021	20.00		4,379,396,139.30
11-06-2021	3136	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-06-2021	222,339,298.00		4,157,056,841.30
11-06-2021	3137	CARGO IGTFF. NOMINAS Y DOMICIL.	11-06-2021	4,446,785.96		4,152,610,055.34
11-06-2021	3138	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-06-2021	1,364,071,117.24		2,788,538,938.10
11-06-2021	3139	CARGO IGTFF. NOMINAS Y DOMICIL.	11-06-2021	27,281,422.34		2,761,257,515.76
11-06-2021	3140	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-06-2021	553,366,709.01		2,207,890,806.75
11-06-2021	3141	CARGO IGTFF. NOMINAS Y DOMICIL.	11-06-2021	11,067,334.18		2,196,823,472.57
11-06-2021	3142	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-06-2021	332,673,026.33		1,864,150,446.24
11-06-2021	3143	CARGO IGTFF. NOMINAS Y DOMICIL.	11-06-2021	6,653,460.53		1,857,496,985.71
11-06-2021	3144	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	11-06-2021	336,142,617.29		1,521,354,368.42
11-06-2021	3145	CARGO IGTFF. NOMINAS Y DOMICIL.	11-06-2021	6,722,852.35		1,514,631,516.07
12-06-2021	3146	TC POS J0000694788002	12-06-2021		2,095,134.28	1,516,726,650.35
12-06-2021	3147	TD POS J0000694788002	12-06-2021		663,475,247.68	2,180,201,898.03
13-06-2021	3148	TD POS J0000694788002	13-06-2021		940,433,337.48	3,120,635,235.51
14-06-2021	3149	TD POS J0000694788002	14-06-2021		699,715,246.75	3,820,350,482.26
15-06-2021	3150	TD POS J0000694788002	15-06-2021		220,579,174.43	4,040,929,656.69
15-06-2021	3151	COM MTTO POS. ENTERP CLIE BUSINESS	15-06-2021	2,034,000.00		4,038,895,656.69
15-06-2021	3152	CARGO IGTFF. ENTERP CLIE BUSINESS	15-06-2021	40,680.00		4,038,854,976.69
15-06-2021	3153	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	15-06-2021	1,000.00		4,038,853,976.69
15-06-2021	3154	CARGO IGTFF. NOMINAS Y DOMICIL.	15-06-2021	20.00		4,038,853,956.69
15-06-2021	3155	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	15-06-2021	1,000.00		4,038,852,956.69
15-06-2021	3156	CARGO IGTFF. NOMINAS Y DOMICIL.	15-06-2021	20.00		4,038,852,936.69
15-06-2021	3157	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	15-06-2021	1,000.00		4,038,851,936.69
15-06-2021	3158	CARGO IGTFF. NOMINAS Y DOMICIL.	15-06-2021	20.00		4,038,851,916.69
15-06-2021	3159	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	15-06-2021	1,000.00		4,038,850,916.69
15-06-2021	3160	CARGO IGTFF. NOMINAS Y DOMICIL.	15-06-2021	20.00		4,038,850,896.69
15-06-2021	3161	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	15-06-2021	1,000.00		4,038,849,896.69
15-06-2021	3162	CARGO IGTFF. NOMINAS Y DOMICIL.	15-06-2021	20.00		4,038,849,876.69

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-06-2021	3163	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	15-06-2021	1,000.00		4,038,848,876.69
15-06-2021	3164	CARGO IGTF. NOMINAS Y DOMICIL.	15-06-2021	20.00		4,038,848,856.69
15-06-2021	3165	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	15-06-2021	1,000.00		4,038,847,856.69
15-06-2021	3166	CARGO IGTF. NOMINAS Y DOMICIL.	15-06-2021	20.00		4,038,847,836.69
15-06-2021	3167	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	15-06-2021	1,000.00		4,038,846,836.69
15-06-2021	3168	CARGO IGTF. NOMINAS Y DOMICIL.	15-06-2021	20.00		4,038,846,816.69
15-06-2021	3169	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	15-06-2021	1,000.00		4,038,845,816.69
15-06-2021	3170	CARGO IGTF. NOMINAS Y DOMICIL.	15-06-2021	20.00		4,038,845,796.69
15-06-2021	3171	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	15-06-2021	1,000.00		4,038,844,796.69
15-06-2021	3172	CARGO IGTF. NOMINAS Y DOMICIL.	15-06-2021	20.00		4,038,844,776.69
15-06-2021	3173	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	5,179,615.37		4,033,665,161.32
15-06-2021	3174	CARGO IGTF. NOMINAS Y DOMICIL.	15-06-2021	103,592.31		4,033,561,569.01
15-06-2021	3175	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	4,619,615.38		4,028,941,953.63
15-06-2021	3176	CARGO IGTF. NOMINAS Y DOMICIL.	15-06-2021	92,392.31		4,028,849,561.32
15-06-2021	3177	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	4,619,615.38		4,024,229,945.94
15-06-2021	3178	CARGO IGTF. NOMINAS Y DOMICIL.	15-06-2021	92,392.31		4,024,137,553.63
15-06-2021	3179	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	1,700,000.00		4,022,437,553.63
15-06-2021	3180	CARGO IGTF. NOMINAS Y DOMICIL.	15-06-2021	34,000.00		4,022,403,553.63
15-06-2021	3181	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	1,500,000.00		4,020,903,553.63
15-06-2021	3182	CARGO IGTF. NOMINAS Y DOMICIL.	15-06-2021	30,000.00		4,020,873,553.63
15-06-2021	3183	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	1,500,000.00		4,019,373,553.63
15-06-2021	3184	CARGO IGTF. NOMINAS Y DOMICIL.	15-06-2021	30,000.00		4,019,343,553.63
15-06-2021	3185	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	19,600,000.00		3,999,743,553.63
15-06-2021	3186	CARGO IGTF. NOMINAS Y DOMICIL.	15-06-2021	392,000.00		3,999,351,553.63
15-06-2021	3187	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	10,000,000.00		3,989,351,553.63
15-06-2021	3188	CARGO IGTF. NOMINAS Y DOMICIL.	15-06-2021	200,000.00		3,989,151,553.63
15-06-2021	3189	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	10,000,000.00		3,979,151,553.63
15-06-2021	3190	CARGO IGTF. NOMINAS Y DOMICIL.	15-06-2021	200,000.00		3,978,951,553.63
15-06-2021	3191	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	599,121,486.72		3,379,830,066.91
15-06-2021	3192	CARGO IGTF. NOMINAS Y DOMICIL.	15-06-2021	11,982,429.73		3,367,847,637.18
15-06-2021	3193	J313575917PNCPOB 0000001 . AUTOMATICO TRANSF.	15-06-2021	95,000,000.00		3,272,847,637.18
15-06-2021	3194	CARGO IGTF. AUTOMATICO TRANSF.	15-06-2021	1,900,000.00		3,270,947,637.18
15-06-2021	3195	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	237,500.00		3,270,710,137.18
15-06-2021	3196	CARGO IGTF. AUTOMATICO TRANSF.	15-06-2021	4,750.00		3,270,705,387.18
15-06-2021	3197	J002689340PNCPOB 0000001 . AUTOMATICO TRANSF.	15-06-2021	151,900,000.00		3,118,805,387.18
15-06-2021	3198	CARGO IGTF. AUTOMATICO TRANSF.	15-06-2021	3,038,000.00		3,115,767,387.18
15-06-2021	3199	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	379,750.00		3,115,387,637.18
15-06-2021	3200	CARGO IGTF. AUTOMATICO TRANSF.	15-06-2021	7,595.00		3,115,380,042.18
15-06-2021	3201	V008642772PNCPOB 0000001 . AUTOMATICO TRANSF.	15-06-2021	2,016,666.65		3,113,363,375.53
15-06-2021	3202	CARGO IGTF. AUTOMATICO TRANSF.	15-06-2021	40,333.33		3,113,323,042.20
15-06-2021	3203	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	5,041.67		3,113,318,000.53
15-06-2021	3204	CARGO IGTF. AUTOMATICO TRANSF.	15-06-2021	100.83		3,113,317,899.70
15-06-2021	3205	J406280496PNCPOB 0000001 . AUTOMATICO TRANSF.	15-06-2021	94,009,256.70		3,019,308,643.00
15-06-2021	3206	CARGO IGTF. AUTOMATICO TRANSF.	15-06-2021	1,880,185.13		3,017,428,457.87
15-06-2021	3207	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	235,023.14		3,017,193,434.73
15-06-2021	3208	CARGO IGTF. AUTOMATICO TRANSF.	15-06-2021	4,700.46		3,017,188,734.27
15-06-2021	3209	J316704947PNCPOB 0000001 . AUTOMATICO TRANSF.	15-06-2021	183,081,600.00		2,834,107,134.27
15-06-2021	3210	CARGO IGTF. AUTOMATICO TRANSF.	15-06-2021	3,661,632.00		2,830,445,502.27
15-06-2021	3211	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	457,704.00		2,829,987,798.27
15-06-2021	3212	CARGO IGTF. AUTOMATICO TRANSF.	15-06-2021	9,154.08		2,829,978,644.19
15-06-2021	3213	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	15-06-2021	106,738,820.45		2,723,239,823.74

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-06-2021	3214	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	2,134,776.41		2,721,105,047.33
15-06-2021	3215	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	266,847.05		2,720,838,200.28
15-06-2021	3216	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	5,336.94		2,720,832,863.34
15-06-2021	3217	J300617505PNCPOB 0000003 . AUTOMATICO TRANSF.	15-06-2021	398,788,938.61		2,322,043,924.73
15-06-2021	3218	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	7,975,778.77		2,314,068,145.96
15-06-2021	3219	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	996,972.35		2,313,071,173.61
15-06-2021	3220	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	19,939.45		2,313,051,234.16
15-06-2021	3221	J300617505PNCPOB 0000002 . AUTOMATICO TRANSF.	15-06-2021	64,101,050.09		2,248,950,184.07
15-06-2021	3222	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	1,282,021.00		2,247,668,163.07
15-06-2021	3223	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	160,252.63		2,247,507,910.44
15-06-2021	3224	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	3,205.05		2,247,504,705.39
15-06-2021	3225	J300617505PNCPOB 0000001 . AUTOMATICO TRANSF.	15-06-2021	37,938,516.39		2,209,566,189.00
15-06-2021	3226	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	758,770.33		2,208,807,418.67
15-06-2021	3227	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	94,846.29		2,208,712,572.38
15-06-2021	3228	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	1,896.93		2,208,710,675.45
15-06-2021	3229	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	15-06-2021	75,207,330.00		2,133,503,345.45
15-06-2021	3230	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	1,504,146.60		2,131,999,198.85
15-06-2021	3231	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	188,018.33		2,131,811,180.52
15-06-2021	3232	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	3,760.37		2,131,807,420.15
15-06-2021	3233	J315313693PNCPOB 0000001 . AUTOMATICO TRANSF.	15-06-2021	48,245,620.00		2,083,561,800.15
15-06-2021	3234	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	964,912.40		2,082,596,887.75
15-06-2021	3235	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	120,614.05		2,082,476,273.70
15-06-2021	3236	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	2,412.28		2,082,473,861.42
15-06-2021	3237	V016148963PNCPOB 0000021 . AUTOMATICO TRANSF.	15-06-2021	20,110,000.00		2,062,363,861.42
15-06-2021	3238	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	402,200.00		2,061,961,661.42
15-06-2021	3239	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	50,275.00		2,061,911,386.42
15-06-2021	3240	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	1,005.50		2,061,910,380.92
15-06-2021	3241	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	15-06-2021	2,090,000.00		2,059,820,380.92
15-06-2021	3242	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	41,800.00		2,059,778,580.92
15-06-2021	3243	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	5,225.00		2,059,773,355.92
15-06-2021	3244	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	104.50		2,059,773,251.42
15-06-2021	3245	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	15-06-2021	2,090,000.00		2,057,683,251.42
15-06-2021	3246	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	41,800.00		2,057,641,451.42
15-06-2021	3247	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	5,225.00		2,057,636,226.42
15-06-2021	3248	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	104.50		2,057,636,121.92
15-06-2021	3249	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	15-06-2021	46,336,666.67		2,011,299,455.25
15-06-2021	3250	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	926,733.33		2,010,372,721.92
15-06-2021	3251	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	115,841.67		2,010,256,880.25
15-06-2021	3252	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	2,316.83		2,010,254,563.42
15-06-2021	3253	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	15-06-2021	2,090,000.00		2,008,164,563.42
15-06-2021	3254	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	41,800.00		2,008,122,763.42
15-06-2021	3255	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	5,225.00		2,008,117,538.42
15-06-2021	3256	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	104.50		2,008,117,433.92
15-06-2021	3257	V019763382PNCPOB 0000024 . AUTOMATICO TRANSF.	15-06-2021	2,090,000.00		2,006,027,433.92
15-06-2021	3258	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	41,800.00		2,005,985,633.92
15-06-2021	3259	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	5,225.00		2,005,980,408.92
15-06-2021	3260	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	104.50		2,005,980,304.42
15-06-2021	3261	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	15-06-2021	2,090,000.00		2,003,890,304.42
15-06-2021	3262	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	41,800.00		2,003,848,504.42
15-06-2021	3263	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	5,225.00		2,003,843,279.42
15-06-2021	3264	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	104.50		2,003,843,174.92
15-06-2021	3265	V027513673PNCPOB 0000025 . AUTOMATICO TRANSF.	15-06-2021	0.01		2,003,843,174.91
15-06-2021	3266	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	15-06-2021	2,090,000.00		2,001,753,174.91
15-06-2021	3267	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	41,800.00		2,001,711,374.91
15-06-2021	3268	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	5,225.00		2,001,706,149.91
15-06-2021	3269	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	104.50		2,001,706,045.41
15-06-2021	3270	V025702619PNCPOB 0000026 . AUTOMATICO TRANSF.	15-06-2021	41,150,000.00		1,960,556,045.41
15-06-2021	3271	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	823,000.00		1,959,733,045.41
15-06-2021	3272	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	102,875.00		1,959,630,170.41
15-06-2021	3273	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	2,057.50		1,959,628,112.91
15-06-2021	3274	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	15-06-2021	19,600,000.00		1,940,028,112.91
15-06-2021	3275	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	392,000.00		1,939,636,112.91
15-06-2021	3276	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	49,000.00		1,939,587,112.91
15-06-2021	3277	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	980.00		1,939,586,132.91
15-06-2021	3278	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	15-06-2021	10,000,000.00		1,929,586,132.91
15-06-2021	3279	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	200,000.00		1,929,386,132.91
15-06-2021	3280	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	25,000.00		1,929,361,132.91
15-06-2021	3281	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	500.00		1,929,360,632.91
15-06-2021	3282	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	15-06-2021	2,090,000.00		1,927,270,632.91
15-06-2021	3283	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	41,800.00		1,927,228,832.91
15-06-2021	3284	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	5,225.00		1,927,223,607.91

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 30-06-2021

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-06-2021	3285	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	104.50		1,927,223,503.41
15-06-2021	3286	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	15-06-2021	2,090,000.00		1,925,133,503.41
15-06-2021	3287	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	41,800.00		1,925,091,703.41
15-06-2021	3288	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	5,225.00		1,925,086,478.41
15-06-2021	3289	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	104.50		1,925,086,373.91
15-06-2021	3290	V009164678PNCPOB 0000009 . AUTOMATICO TRANSF.	15-06-2021	2,090,000.00		1,922,996,373.91
15-06-2021	3291	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	41,800.00		1,922,954,573.91
15-06-2021	3292	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	5,225.00		1,922,949,348.91
15-06-2021	3293	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	104.50		1,922,949,244.41
15-06-2021	3294	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	15-06-2021	2,090,000.00		1,920,859,244.41
15-06-2021	3295	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	41,800.00		1,920,817,444.41
15-06-2021	3296	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	5,225.00		1,920,812,219.41
15-06-2021	3297	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	104.50		1,920,812,114.91
15-06-2021	3298	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	15-06-2021	46,636,666.67		1,874,175,448.24
15-06-2021	3299	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	932,733.33		1,873,242,714.91
15-06-2021	3300	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	116,591.67		1,873,126,123.24
15-06-2021	3301	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	2,331.83		1,873,123,791.41
15-06-2021	3302	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	15-06-2021	0.01		1,873,123,791.40
15-06-2021	3303	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	15-06-2021	48,850,000.00		1,824,273,791.40
15-06-2021	3304	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	977,000.00		1,823,296,791.40
15-06-2021	3305	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	122,125.00		1,823,174,666.40
15-06-2021	3306	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	2,442.50		1,823,172,223.90
15-06-2021	3307	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	15-06-2021	46,636,666.67		1,776,535,557.23
15-06-2021	3308	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	932,733.33		1,775,602,823.90
15-06-2021	3309	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	116,591.67		1,775,486,232.23
15-06-2021	3310	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	2,331.83		1,775,483,900.40
15-06-2021	3311	V026589818PNCPOB 0000015 . AUTOMATICO TRANSF.	15-06-2021	0.01		1,775,483,900.39
15-06-2021	3312	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	15-06-2021	0.01		1,775,483,900.38
15-06-2021	3313	V008678396PNCPOB 0000017 . AUTOMATICO TRANSF.	15-06-2021	14,800,000.00		1,760,683,900.38
15-06-2021	3314	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	296,000.00		1,760,387,900.38
15-06-2021	3315	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	37,000.00		1,760,350,900.38
15-06-2021	3316	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	740.00		1,760,350,160.38
15-06-2021	3317	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	15-06-2021	19,600,000.00		1,740,750,160.38
15-06-2021	3318	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	392,000.00		1,740,358,160.38
15-06-2021	3319	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	49,000.00		1,740,309,160.38
15-06-2021	3320	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	980.00		1,740,308,180.38
15-06-2021	3321	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	15-06-2021	10,000,000.00		1,730,308,180.38
15-06-2021	3322	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	200,000.00		1,730,108,180.38
15-06-2021	3323	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	25,000.00		1,730,083,180.38
15-06-2021	3324	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	500.00		1,730,082,680.38
15-06-2021	3325	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	15-06-2021	0.01		1,730,082,680.37
15-06-2021	3326	V016148963PNCPOB 0000021 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,728,382,680.37
15-06-2021	3327	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,728,348,680.37
15-06-2021	3328	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,728,344,430.37
15-06-2021	3329	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,728,344,345.37
15-06-2021	3330	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,726,644,345.37
15-06-2021	3331	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,726,610,345.37
15-06-2021	3332	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,726,606,095.37
15-06-2021	3333	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,726,606,010.37
15-06-2021	3334	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,724,906,010.37
15-06-2021	3335	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,724,872,010.37

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-06-2021	3336	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,724,867,760.37
15-06-2021	3337	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,724,867,675.37
15-06-2021	3338	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,723,167,675.37
15-06-2021	3339	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,723,133,675.37
15-06-2021	3340	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,723,129,425.37
15-06-2021	3341	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,723,129,340.37
15-06-2021	3342	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,721,429,340.37
15-06-2021	3343	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,721,395,340.37
15-06-2021	3344	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,721,391,090.37
15-06-2021	3345	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,721,391,005.37
15-06-2021	3346	V019763382PNCPOB 0000024 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,723,129,425.37
15-06-2021	3347	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,719,657,005.37
15-06-2021	3348	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,719,652,755.37
15-06-2021	3349	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,719,652,670.37
15-06-2021	3350	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,717,952,670.37
15-06-2021	3351	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,717,918,670.37
15-06-2021	3352	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,717,914,420.37
15-06-2021	3353	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,717,914,335.37
15-06-2021	3354	V027513673PNCPOB 0000025 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,716,214,335.37
15-06-2021	3355	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,716,180,335.37
15-06-2021	3356	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,716,176,085.37
15-06-2021	3357	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,716,176,000.37
15-06-2021	3358	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,717,914,420.37
15-06-2021	3359	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,714,442,000.37
15-06-2021	3360	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,714,437,750.37
15-06-2021	3361	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,714,437,665.37
15-06-2021	3362	V025702619PNCPOB 0000026 . AUTOMATICO TRANSF.	15-06-2021	1,500,000.00		1,712,937,665.37
15-06-2021	3363	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	30,000.00		1,712,907,665.37
15-06-2021	3364	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	3,750.00		1,712,903,915.37
15-06-2021	3365	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	75.00		1,712,903,840.37
15-06-2021	3366	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,711,203,840.37
15-06-2021	3367	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,711,169,840.37
15-06-2021	3368	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,711,165,590.37
15-06-2021	3369	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,711,165,505.37
15-06-2021	3370	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	15-06-2021	1,500,000.00		1,709,665,505.37
15-06-2021	3371	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	30,000.00		1,709,635,505.37
15-06-2021	3372	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	3,750.00		1,709,631,755.37
15-06-2021	3373	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	75.00		1,709,631,680.37
15-06-2021	3374	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,707,931,680.37
15-06-2021	3375	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,707,897,680.37
15-06-2021	3376	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,707,893,430.37
15-06-2021	3377	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,707,893,345.37
15-06-2021	3378	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,706,193,345.37
15-06-2021	3379	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,706,159,345.37
15-06-2021	3380	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,706,155,095.37
15-06-2021	3381	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,706,155,010.37
15-06-2021	3382	V009164678PNCPOB 0000009 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,704,455,010.37
15-06-2021	3383	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,704,421,010.37
15-06-2021	3384	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,704,416,760.37
15-06-2021	3385	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,704,416,675.37
15-06-2021	3386	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,702,716,675.37
15-06-2021	3387	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,702,682,675.37
15-06-2021	3388	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,702,678,425.37
15-06-2021	3389	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,702,678,340.37
15-06-2021	3390	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,700,978,340.37
15-06-2021	3391	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,700,944,340.37
15-06-2021	3392	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,700,940,090.37
15-06-2021	3393	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,700,940,005.37
15-06-2021	3394	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	15-06-2021	1,500,000.00		1,699,440,005.37
15-06-2021	3395	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	30,000.00		1,699,410,005.37
15-06-2021	3396	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	3,750.00		1,699,406,255.37
15-06-2021	3397	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	75.00		1,699,406,180.37
15-06-2021	3398	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	15-06-2021	1,500,000.00		1,697,906,180.37
15-06-2021	3399	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	30,000.00		1,697,876,180.37
15-06-2021	3400	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	3,750.00		1,697,872,430.37
15-06-2021	3401	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	75.00		1,697,872,355.37
15-06-2021	3402	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,696,172,355.37
15-06-2021	3403	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,696,138,355.37
15-06-2021	3404	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,696,134,105.37
15-06-2021	3405	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,696,134,020.37
15-06-2021	3406	V026589818PNCPOB 0000015 . AUTOMATICO TRANSF.	15-06-2021	1,600,000.00		1,694,534,020.37

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-06-2021	3407	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	32,000.00		1,694,502,020.37
15-06-2021	3408	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,000.00		1,694,498,020.37
15-06-2021	3409	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	80.00		1,694,497,940.37
15-06-2021	3410	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,692,797,940.37
15-06-2021	3411	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,692,763,940.37
15-06-2021	3412	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,692,759,690.37
15-06-2021	3413	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,692,759,605.37
15-06-2021	3414	V008678396PNCPOB 0000017 . AUTOMATICO TRANSF.	15-06-2021	1,600,000.00		1,691,159,605.37
15-06-2021	3415	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	32,000.00		1,691,127,605.37
15-06-2021	3416	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,000.00		1,691,123,605.37
15-06-2021	3417	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	80.00		1,691,123,525.37
15-06-2021	3418	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	15-06-2021	1,700,000.00		1,689,423,525.37
15-06-2021	3419	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	34,000.00		1,689,389,525.37
15-06-2021	3420	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,250.00		1,689,385,275.37
15-06-2021	3421	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	85.00		1,689,385,190.37
15-06-2021	3422	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	15-06-2021	1,500,000.00		1,687,885,190.37
15-06-2021	3423	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	30,000.00		1,687,855,190.37
15-06-2021	3424	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	3,750.00		1,687,851,440.37
15-06-2021	3425	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	75.00		1,687,851,365.37
15-06-2021	3426	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	15-06-2021	1,800,000.00		1,686,051,365.37
15-06-2021	3427	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	36,000.00		1,686,015,365.37
15-06-2021	3428	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	4,500.00		1,686,010,865.37
15-06-2021	3429	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	90.00		1,686,010,775.37
15-06-2021	3430	V016148963PNCPOB 0000021 . AUTOMATICO TRANSF.	15-06-2021	5,179,615.37		1,680,831,160.00
15-06-2021	3431	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	103,592.31		1,680,727,567.69
15-06-2021	3432	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,949.04		1,680,714,618.65
15-06-2021	3433	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	258.98		1,680,714,359.67
15-06-2021	3434	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	15-06-2021	5,112,948.71		1,675,601,410.96
15-06-2021	3435	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	102,258.97		1,675,499,151.99
15-06-2021	3436	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,782.37		1,675,486,369.62
15-06-2021	3437	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	255.65		1,675,486,113.97
15-06-2021	3438	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	15-06-2021	5,112,948.71		1,670,373,165.26
15-06-2021	3439	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	102,258.97		1,670,270,906.29
15-06-2021	3440	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,782.37		1,670,258,123.92
15-06-2021	3441	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	255.65		1,670,257,868.27
15-06-2021	3442	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	15-06-2021	5,112,948.71		1,665,144,919.56
15-06-2021	3443	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	102,258.97		1,665,042,660.59
15-06-2021	3444	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,782.37		1,665,029,878.22
15-06-2021	3445	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	255.65		1,665,029,622.57
15-06-2021	3446	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	15-06-2021	4,979,615.37		1,660,050,007.20
15-06-2021	3447	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	99,592.31		1,659,950,414.89
15-06-2021	3448	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,449.04		1,659,937,965.85
15-06-2021	3449	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	248.98		1,659,937,716.87
15-06-2021	3450	V019763382PNCPOB 0000024 . AUTOMATICO TRANSF.	15-06-2021	5,112,948.71		1,654,824,768.16
15-06-2021	3451	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	102,258.97		1,654,722,509.19
15-06-2021	3452	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,782.37		1,654,709,726.82
15-06-2021	3453	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	255.65		1,654,709,471.17
15-06-2021	3454	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	15-06-2021	5,112,948.71		1,649,596,522.46
15-06-2021	3455	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	102,258.97		1,649,494,263.49
15-06-2021	3456	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,782.37		1,649,481,481.12
15-06-2021	3457	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	255.65		1,649,481,225.47

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-06-2021	3458	V027513673PNCPOB 0000025 . AUTOMATICO TRANSF.	15-06-2021	5,112,948.71		1,644,368,276.76
15-06-2021	3459	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	102,258.97		1,644,266,017.79
15-06-2021	3460	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,782.37		1,644,253,235.42
15-06-2021	3461	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	255.65		1,644,252,979.77
15-06-2021	3462	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	15-06-2021	5,112,948.71		1,639,140,031.06
15-06-2021	3463	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	102,258.97		1,639,037,772.09
15-06-2021	3464	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,782.37		1,639,024,989.72
15-06-2021	3465	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	255.65		1,639,024,734.07
15-06-2021	3466	V025702619PNCPOB 0000026 . AUTOMATICO TRANSF.	15-06-2021	4,979,615.37		1,634,045,118.70
15-06-2021	3467	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	99,592.31		1,633,945,526.39
15-06-2021	3468	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,449.04		1,633,933,077.35
15-06-2021	3469	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	248.98		1,633,932,828.37
15-06-2021	3470	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	15-06-2021	5,179,615.37		1,628,753,213.00
15-06-2021	3471	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	103,592.31		1,628,649,620.69
15-06-2021	3472	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,949.04		1,628,636,671.65
15-06-2021	3473	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	258.98		1,628,636,412.67
15-06-2021	3474	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	15-06-2021	3,819,615.38		1,624,816,797.29
15-06-2021	3475	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	76,392.31		1,624,740,404.98
15-06-2021	3476	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	9,549.04		1,624,730,855.94
15-06-2021	3477	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	190.98		1,624,730,664.96
15-06-2021	3478	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	15-06-2021	5,112,948.71		1,619,617,716.25
15-06-2021	3479	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	102,258.97		1,619,515,457.28
15-06-2021	3480	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,782.37		1,619,502,674.91
15-06-2021	3481	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	255.65		1,619,502,419.26
15-06-2021	3482	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	15-06-2021	4,559,615.38		1,614,942,803.88
15-06-2021	3483	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	91,192.31		1,614,851,611.57
15-06-2021	3484	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	11,399.04		1,614,840,212.53
15-06-2021	3485	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	227.98		1,614,839,984.55
15-06-2021	3486	V009164678PNCPOB 0000009 . AUTOMATICO TRANSF.	15-06-2021	5,112,948.71		1,609,727,035.84
15-06-2021	3487	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	102,258.97		1,609,624,776.87
15-06-2021	3488	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,782.37		1,609,611,994.50
15-06-2021	3489	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	255.65		1,609,611,738.85
15-06-2021	3490	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	15-06-2021	4,322,948.71		1,605,288,790.14
15-06-2021	3491	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	86,458.97		1,605,202,331.17
15-06-2021	3492	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	10,807.37		1,605,191,523.80
15-06-2021	3493	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	216.15		1,605,191,307.65
15-06-2021	3494	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	15-06-2021	4,979,615.37		1,600,211,692.28
15-06-2021	3495	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	99,592.31		1,600,112,099.97
15-06-2021	3496	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,449.04		1,600,099,650.93
15-06-2021	3497	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	248.98		1,600,099,401.95
15-06-2021	3498	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	15-06-2021	0.01		1,600,099,401.94
15-06-2021	3499	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	15-06-2021	3,719,615.38		1,596,379,786.56
15-06-2021	3500	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	74,392.31		1,596,305,394.25
15-06-2021	3501	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	9,299.04		1,596,296,095.21
15-06-2021	3502	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	185.98		1,596,295,909.23
15-06-2021	3503	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	15-06-2021	4,209,615.37		1,592,086,293.86
15-06-2021	3504	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	84,192.31		1,592,002,101.55
15-06-2021	3505	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	10,524.04		1,591,991,577.51
15-06-2021	3506	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	210.48		1,591,991,367.03
15-06-2021	3507	V026589818PNCPOB 0000015 . AUTOMATICO TRANSF.	15-06-2021	4,559,615.38		1,587,431,751.65
15-06-2021	3508	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	91,192.31		1,587,340,559.34
15-06-2021	3509	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	11,399.04		1,587,329,160.30
15-06-2021	3510	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	227.98		1,587,328,932.32
15-06-2021	3511	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	15-06-2021	5,112,948.71		1,582,215,983.61
15-06-2021	3512	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	102,258.97		1,582,113,724.64
15-06-2021	3513	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,782.37		1,582,100,942.27
15-06-2021	3514	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	255.65		1,582,100,686.62
15-06-2021	3515	V008678396PNCPOB 0000017 . AUTOMATICO TRANSF.	15-06-2021	4,352,948.72		1,577,747,737.90
15-06-2021	3516	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	87,058.97		1,577,660,678.93
15-06-2021	3517	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	10,882.37		1,577,649,796.56
15-06-2021	3518	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	217.65		1,577,649,578.91
15-06-2021	3519	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	15-06-2021	5,179,615.37		1,572,469,963.54
15-06-2021	3520	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	103,592.31		1,572,366,371.23
15-06-2021	3521	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,949.04		1,572,353,422.19
15-06-2021	3522	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	258.98		1,572,353,163.21
15-06-2021	3523	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	15-06-2021	4,619,615.38		1,567,733,547.83
15-06-2021	3524	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	92,392.31		1,567,641,155.52
15-06-2021	3525	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	11,549.04		1,567,629,606.48
15-06-2021	3526	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	230.98		1,567,629,375.50
15-06-2021	3527	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	15-06-2021	5,179,615.37		1,562,449,760.13
15-06-2021	3528	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	103,592.31		1,562,346,167.82

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
15-06-2021	3529	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	15-06-2021	12,949.04		1,562,333,218.78
15-06-2021	3530	CARGO IGTFF. AUTOMATICO TRANSF.	15-06-2021	258.98		1,562,332,959.80
15-06-2021	3531	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	15-06-2021	1,000.00		1,562,331,959.80
15-06-2021	3532	CARGO IGTFF. NOMINAS Y DOMICIL.	15-06-2021	20.00		1,562,331,939.80
15-06-2021	3533	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	15-06-2021	760,562,949.00		801,768,990.80
15-06-2021	3534	CARGO IGTFF. NOMINAS Y DOMICIL.	15-06-2021	15,211,258.98		786,557,731.82
16-06-2021	3535	REC BCV15.601965 . NOMINAS Y DOMICIL.	16-06-2021	67,800.00		786,489,931.82
16-06-2021	3536	CARGO IGTFF. NOMINAS Y DOMICIL.	16-06-2021	1,356.00		786,488,575.82
16-06-2021	3537	TC POS J0000694788002	16-06-2021		2,398,047.71	788,886,623.53
16-06-2021	3538	TD POS J0000694788002	16-06-2021		665,281,390.26	1,454,168,013.79
16-06-2021	3539	TR/REC 0172 J00064788 12 . AUTOMATICO TRANSF.	16-06-2021		3,000,000,000.00	4,454,168,013.79
16-06-2021	3540	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	16-06-2021	1,000.00		4,454,167,013.79
16-06-2021	3541	CARGO IGTFF. NOMINAS Y DOMICIL.	16-06-2021	20.00		4,454,166,993.79
16-06-2021	3542	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	16-06-2021	1,000.00		4,454,165,993.79
16-06-2021	3543	CARGO IGTFF. NOMINAS Y DOMICIL.	16-06-2021	20.00		4,454,165,973.79
16-06-2021	3544	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	16-06-2021	1,000.00		4,454,164,973.79
16-06-2021	3545	CARGO IGTFF. NOMINAS Y DOMICIL.	16-06-2021	20.00		4,454,164,953.79
16-06-2021	3546	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	16-06-2021	1,000.00		4,454,163,953.79
16-06-2021	3547	CARGO IGTFF. NOMINAS Y DOMICIL.	16-06-2021	20.00		4,454,163,933.79
16-06-2021	3548	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	16-06-2021	1,000.00		4,454,162,933.79
16-06-2021	3549	CARGO IGTFF. NOMINAS Y DOMICIL.	16-06-2021	20.00		4,454,162,913.79
16-06-2021	3550	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-06-2021	230,340,994.70		4,223,821,919.09
16-06-2021	3551	CARGO IGTFF. NOMINAS Y DOMICIL.	16-06-2021	4,606,819.89		4,219,215,099.20
16-06-2021	3552	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-06-2021	465,695,493.03		3,753,519,606.17
16-06-2021	3553	CARGO IGTFF. NOMINAS Y DOMICIL.	16-06-2021	9,313,909.86		3,744,205,696.31
16-06-2021	3554	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-06-2021	159,566,298.48		3,584,639,397.83
16-06-2021	3555	CARGO IGTFF. NOMINAS Y DOMICIL.	16-06-2021	3,191,325.97		3,581,448,071.86
16-06-2021	3556	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-06-2021	119,785,432.00		3,461,662,639.86
16-06-2021	3557	CARGO IGTFF. NOMINAS Y DOMICIL.	16-06-2021	2,395,708.64		3,459,266,931.22
16-06-2021	3558	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	16-06-2021	239,898,228.39		3,219,368,702.83
16-06-2021	3559	CARGO IGTFF. NOMINAS Y DOMICIL.	16-06-2021	4,797,964.57		3,214,570,738.26
17-06-2021	3560	TD POS J0000694788002	17-06-2021		328,107,911.47	3,542,678,649.73
17-06-2021	3561	V015118018PNCPOB 0000008 . AUTOMATICO TRANSF.	17-06-2021	7,370,151.84		3,535,308,497.89
17-06-2021	3562	CARGO IGTFF. AUTOMATICO TRANSF.	17-06-2021	147,403.04		3,535,161,094.85
17-06-2021	3563	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-06-2021	18,425.38		3,535,142,669.47
17-06-2021	3564	CARGO IGTFF. AUTOMATICO TRANSF.	17-06-2021	368.51		3,535,142,300.96
17-06-2021	3565	V022295038PNCPOB 0000007 . AUTOMATICO TRANSF.	17-06-2021	13,730,600.19		3,521,411,700.77
17-06-2021	3566	CARGO IGTFF. AUTOMATICO TRANSF.	17-06-2021	274,612.00		3,521,137,088.77
17-06-2021	3567	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-06-2021	34,326.50		3,521,102,762.27
17-06-2021	3568	CARGO IGTFF. AUTOMATICO TRANSF.	17-06-2021	686.53		3,521,102,075.74
17-06-2021	3569	V019586118PNCPOB 0000006 . AUTOMATICO TRANSF.	17-06-2021	700,000.00		3,520,402,075.74
17-06-2021	3570	CARGO IGTFF. AUTOMATICO TRANSF.	17-06-2021	14,000.00		3,520,388,075.74
17-06-2021	3571	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-06-2021	1,750.00		3,520,386,325.74
17-06-2021	3572	CARGO IGTFF. AUTOMATICO TRANSF.	17-06-2021	35.00		3,520,386,290.74
17-06-2021	3573	V015118018PNCPOB 0000005 . AUTOMATICO TRANSF.	17-06-2021	700,000.00		3,519,686,290.74
17-06-2021	3574	CARGO IGTFF. AUTOMATICO TRANSF.	17-06-2021	14,000.00		3,519,672,290.74
17-06-2021	3575	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-06-2021	1,750.00		3,519,670,540.74
17-06-2021	3576	CARGO IGTFF. AUTOMATICO TRANSF.	17-06-2021	35.00		3,519,670,505.74
17-06-2021	3577	V022295038PNCPOB 0000004 . AUTOMATICO TRANSF.	17-06-2021	700,000.00		3,518,970,505.74
17-06-2021	3578	CARGO IGTFF. AUTOMATICO TRANSF.	17-06-2021	14,000.00		3,518,956,505.74
17-06-2021	3579	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-06-2021	1,750.00		3,518,954,755.74

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ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
17-06-2021	3580	CARGO IGTF. AUTOMATICO TRANSF.	17-06-2021	35.00		3,518,954,720.74
17-06-2021	3581	V019586118PNCPOB 0000003 . AUTOMATICO TRANSF.	17-06-2021	1,964,307.69		3,516,990,413.05
17-06-2021	3582	CARGO IGTF. AUTOMATICO TRANSF.	17-06-2021	39,286.15		3,516,951,126.90
17-06-2021	3583	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-06-2021	4,910.77		3,516,946,216.13
17-06-2021	3584	CARGO IGTF. AUTOMATICO TRANSF.	17-06-2021	98.22		3,516,946,117.91
17-06-2021	3585	V015118018PNCPOB 0000002 . AUTOMATICO TRANSF.	17-06-2021	1,990,974.36		3,514,955,143.55
17-06-2021	3586	CARGO IGTF. AUTOMATICO TRANSF.	17-06-2021	39,819.49		3,514,915,324.06
17-06-2021	3587	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-06-2021	4,977.44		3,514,910,346.62
17-06-2021	3588	CARGO IGTF. AUTOMATICO TRANSF.	17-06-2021	99.55		3,514,910,247.07
17-06-2021	3589	V022295038PNCPOB 0000001 . AUTOMATICO TRANSF.	17-06-2021	2,044,307.69		3,512,865,939.38
17-06-2021	3590	CARGO IGTF. AUTOMATICO TRANSF.	17-06-2021	40,886.15		3,512,825,053.23
17-06-2021	3591	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-06-2021	5,110.77		3,512,819,942.46
17-06-2021	3592	CARGO IGTF. AUTOMATICO TRANSF.	17-06-2021	102.22		3,512,819,840.24
17-06-2021	3593	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	17-06-2021	163,500,253.72		3,349,319,586.52
17-06-2021	3594	CARGO IGTF. AUTOMATICO TRANSF.	17-06-2021	3,270,005.07		3,346,049,581.45
17-06-2021	3595	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-06-2021	408,750.63		3,345,640,830.82
17-06-2021	3596	CARGO IGTF. AUTOMATICO TRANSF.	17-06-2021	8,175.01		3,345,632,655.81
17-06-2021	3597	J315313693PNCPOB 0000001 . AUTOMATICO TRANSF.	17-06-2021	102,631,572.00		3,243,001,083.81
17-06-2021	3598	CARGO IGTF. AUTOMATICO TRANSF.	17-06-2021	2,052,631.44		3,240,948,452.37
17-06-2021	3599	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-06-2021	256,578.93		3,240,691,873.44
17-06-2021	3600	CARGO IGTF. AUTOMATICO TRANSF.	17-06-2021	5,131.58		3,240,686,741.86
18-06-2021	3601	TD POS J0000694788002	18-06-2021		804,825,822.40	4,045,512,564.26
18-06-2021	3602	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	18-06-2021	1,000.00		4,045,511,564.26
18-06-2021	3603	CARGO IGTF. NOMINAS Y DOMICIL.	18-06-2021	20.00		4,045,511,544.26
18-06-2021	3604	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	18-06-2021	1,000.00		4,045,510,544.26
18-06-2021	3605	CARGO IGTF. NOMINAS Y DOMICIL.	18-06-2021	20.00		4,045,510,524.26
18-06-2021	3606	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	18-06-2021	1,000.00		4,045,509,524.26
18-06-2021	3607	CARGO IGTF. NOMINAS Y DOMICIL.	18-06-2021	20.00		4,045,509,504.26
18-06-2021	3608	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	18-06-2021	1,000.00		4,045,508,504.26
18-06-2021	3609	CARGO IGTF. NOMINAS Y DOMICIL.	18-06-2021	20.00		4,045,508,484.26
18-06-2021	3610	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	18-06-2021	1,000.00		4,045,507,484.26
18-06-2021	3611	CARGO IGTF. NOMINAS Y DOMICIL.	18-06-2021	20.00		4,045,507,464.26
18-06-2021	3612	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-06-2021	3,421,600.00		4,042,085,864.26
18-06-2021	3613	CARGO IGTF. NOMINAS Y DOMICIL.	18-06-2021	68,432.00		4,042,017,432.26
18-06-2021	3614	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-06-2021	12,646,400.00		4,029,371,032.26
18-06-2021	3615	CARGO IGTF. NOMINAS Y DOMICIL.	18-06-2021	252,928.00		4,029,118,104.26
18-06-2021	3616	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-06-2021	5,740,800.00		4,023,377,304.26
18-06-2021	3617	CARGO IGTF. NOMINAS Y DOMICIL.	18-06-2021	114,816.00		4,023,262,488.26
18-06-2021	3618	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-06-2021	45,797,815.06		3,977,464,673.20
18-06-2021	3619	CARGO IGTF. NOMINAS Y DOMICIL.	18-06-2021	915,956.30		3,976,548,716.90
18-06-2021	3620	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-06-2021	430,227,576.88		3,546,321,140.02
18-06-2021	3621	CARGO IGTF. NOMINAS Y DOMICIL.	18-06-2021	8,604,551.54		3,537,716,588.48
19-06-2021	3622	TC POS J0000694788002	19-06-2021		4,575,446.19	3,542,292,034.67
19-06-2021	3623	TD POS J0000694788002	19-06-2021		991,971,363.55	4,534,263,398.22
20-06-2021	3624	TC POS J0000694788002	20-06-2021		13,971,645.43	4,548,235,043.65
20-06-2021	3625	TD POS J0000694788002	20-06-2021		738,020,140.48	5,286,255,184.13
21-06-2021	3626	TD POS J0000694788002	21-06-2021		527,515,014.61	5,813,770,198.74
21-06-2021	3627	V008683616PNCPOB 0000001 . AUTOMATICO TRANSF.	21-06-2021	245,831,040.00		5,567,939,158.74
21-06-2021	3628	CARGO IGTF. AUTOMATICO TRANSF.	21-06-2021	4,916,620.80		5,563,022,537.94
21-06-2021	3629	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-06-2021	614,577.60		5,562,407,960.34
21-06-2021	3630	CARGO IGTF. AUTOMATICO TRANSF.	21-06-2021	12,291.55		5,562,395,668.79
21-06-2021	3631	J406280496PNCPOB 0000001 . AUTOMATICO TRANSF.	21-06-2021	188,018,460.00		5,374,377,208.79
21-06-2021	3632	CARGO IGTF. AUTOMATICO TRANSF.	21-06-2021	3,760,369.20		5,370,616,839.59
21-06-2021	3633	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-06-2021	470,046.15		5,370,146,793.44
21-06-2021	3634	CARGO IGTF. AUTOMATICO TRANSF.	21-06-2021	9,400.92		5,370,137,392.52
21-06-2021	3635	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	21-06-2021	1,000.00		5,370,136,392.52
21-06-2021	3636	CARGO IGTF. NOMINAS Y DOMICIL.	21-06-2021	20.00		5,370,136,372.52
21-06-2021	3637	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	21-06-2021	5,200,000,000.00		170,136,372.52
21-06-2021	3638	CARGO IGTF. NOMINAS Y DOMICIL.	21-06-2021	104,000,000.00		66,136,372.52
22-06-2021	3639	TD POS J0000694788002	22-06-2021		269,307,358.81	335,443,731.33
22-06-2021	3640	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	22-06-2021	1,000.00		335,442,731.33
22-06-2021	3641	CARGO IGTF. NOMINAS Y DOMICIL.	22-06-2021	20.00		335,442,711.33
22-06-2021	3642	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	22-06-2021	310,000,000.00		25,442,711.33
22-06-2021	3643	CARGO IGTF. NOMINAS Y DOMICIL.	22-06-2021	6,200,000.00		19,242,711.33
23-06-2021	3644	TD POS J0000694788002	23-06-2021		370,552,506.66	389,795,217.99
23-06-2021	3645	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	23-06-2021	1,000.00		389,794,217.99
23-06-2021	3646	CARGO IGTF. NOMINAS Y DOMICIL.	23-06-2021	20.00		389,794,197.99
23-06-2021	3647	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	23-06-2021	370,000,000.00		19,794,197.99
23-06-2021	3648	CARGO IGTF. NOMINAS Y DOMICIL.	23-06-2021	7,400,000.00		12,394,197.99
24-06-2021	3649	TD POS J0000694788002	24-06-2021		418,425,790.09	430,819,988.08
25-06-2021	3650	TD POS J0000694788002	25-06-2021		523,512,574.64	954,332,562.72

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Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
26-06-2021	3651	TC POS J0000694788002	26-06-2021		8,971,740.85	963,304,303.57
26-06-2021	3652	TD POS J0000694788002	26-06-2021		790,359,347.52	1,753,663,651.09
27-06-2021	3653	TC POS J0000694788002	27-06-2021		24,574,842.67	1,778,238,493.76
27-06-2021	3654	TD POS J0000694788002	27-06-2021		1,068,102,968.14	2,846,341,461.90
28-06-2021	3655	TC POS J0000694788002	28-06-2021		1,640,137.93	2,847,981,599.83
28-06-2021	3656	TD POS J0000694788002	28-06-2021		622,346,608.90	3,470,328,208.73
28-06-2021	3657	COMIS PGR PNCASH. NOMINAS Y DOMICIL.	28-06-2021	1,000.00		3,470,327,208.73
28-06-2021	3658	CARGO IGT. NOMINAS Y DOMICIL.	28-06-2021	20.00		3,470,327,188.73
28-06-2021	3659	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-06-2021	384,993,996.56		3,085,333,192.17
28-06-2021	3660	CARGO IGT. NOMINAS Y DOMICIL.	28-06-2021	7,699,879.93		3,077,633,312.24
29-06-2021	3661	TC POS J0000694788002	29-06-2021		1,863,793.10	3,079,497,105.34
29-06-2021	3662	TD POS J0000694788002	29-06-2021		701,809,587.39	3,781,306,692.73
29-06-2021	3663	V008678396PNCPOB 0000001 . AUTOMATICO TRANSF.	29-06-2021	12,289,108.02		3,769,017,584.71
29-06-2021	3664	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	245,782.16		3,768,771,802.55
29-06-2021	3665	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	30,722.77		3,768,741,079.78
29-06-2021	3666	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	614.46		3,768,740,465.32
29-06-2021	3667	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	29-06-2021	121,222,067.20		3,647,518,398.12
29-06-2021	3668	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	2,424,441.34		3,645,093,956.78
29-06-2021	3669	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	303,055.17		3,644,790,901.61
29-06-2021	3670	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	6,061.10		3,644,784,840.51
29-06-2021	3671	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	29-06-2021	104,216,524.00		3,540,568,316.51
29-06-2021	3672	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	2,084,330.48		3,538,483,986.03
29-06-2021	3673	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	260,541.31		3,538,223,444.72
29-06-2021	3674	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	5,210.83		3,538,218,233.89
29-06-2021	3675	J313553263PNCPOB 0000001 . AUTOMATICO TRANSF.	29-06-2021	180,658,716.69		3,357,559,517.20
29-06-2021	3676	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	3,613,174.33		3,353,946,342.87
29-06-2021	3677	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	451,646.79		3,353,494,696.08
29-06-2021	3678	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	9,032.94		3,353,485,663.14
29-06-2021	3679	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	29-06-2021	50,407,110.83		3,303,078,552.31
29-06-2021	3680	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	1,008,142.22		3,302,070,410.09
29-06-2021	3681	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	126,017.78		3,301,944,392.31
29-06-2021	3682	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	2,520.36		3,301,941,871.95
29-06-2021	3683	V016148963PNCPOB 0000021 . AUTOMATICO TRANSF.	29-06-2021	20,693,333.33		3,281,248,538.62
29-06-2021	3684	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	413,866.67		3,280,834,671.95
29-06-2021	3685	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	51,733.33		3,280,782,938.62
29-06-2021	3686	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	1,034.67		3,280,781,903.95
29-06-2021	3687	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	29-06-2021	0.01		3,280,781,903.94
29-06-2021	3688	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	29-06-2021	1,793,894.67		3,278,988,009.27
29-06-2021	3689	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	35,877.89		3,278,952,131.38
29-06-2021	3690	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,484.74		3,278,947,646.64
29-06-2021	3691	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	89.69		3,278,947,556.95
29-06-2021	3692	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	29-06-2021	16,126,666.67		3,262,820,890.28
29-06-2021	3693	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	322,533.33		3,262,498,356.95
29-06-2021	3694	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	40,316.67		3,262,458,040.28
29-06-2021	3695	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	806.33		3,262,457,233.95
29-06-2021	3696	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	29-06-2021	2,276,666.67		3,260,180,567.28
29-06-2021	3697	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	45,533.33		3,260,135,033.95
29-06-2021	3698	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	5,691.67		3,260,129,342.28
29-06-2021	3699	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	113.83		3,260,129,228.45
29-06-2021	3700	V029557671PNCPOB 0000024 . AUTOMATICO TRANSF.	29-06-2021	29,320,000.00		3,230,809,228.45
29-06-2021	3701	CARGO IGT. AUTOMATICO TRANSF.	29-06-2021	586,400.00		3,230,222,828.45

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 30-06-2021

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
29-06-2021	3702	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	73,300.00		3,230,149,528.45
29-06-2021	3703	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	1,466.00		3,230,148,062.45
29-06-2021	3704	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	29-06-2021	2,276,666.67		3,227,871,395.78
29-06-2021	3705	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	45,533.33		3,227,825,862.45
29-06-2021	3706	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	5,691.67		3,227,820,170.78
29-06-2021	3707	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	113.83		3,227,820,056.95
29-06-2021	3708	V027513673PNCPOB 0000025 . AUTOMATICO TRANSF.	29-06-2021	1,266,666.67		3,226,553,390.28
29-06-2021	3709	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	25,333.33		3,226,528,056.95
29-06-2021	3710	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	3,166.67		3,226,524,890.28
29-06-2021	3711	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	63.33		3,226,524,826.95
29-06-2021	3712	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	29-06-2021	20,309,999.65		3,206,214,827.30
29-06-2021	3713	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	406,199.99		3,205,808,627.31
29-06-2021	3714	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	50,775.00		3,205,757,852.31
29-06-2021	3715	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	1,015.50		3,205,756,836.81
29-06-2021	3716	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	29-06-2021	20,183,333.33		3,185,573,503.48
29-06-2021	3717	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	403,666.67		3,185,169,836.81
29-06-2021	3718	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	50,458.33		3,185,119,378.48
29-06-2021	3719	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	1,009.17		3,185,118,369.31
29-06-2021	3720	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	29-06-2021	10,350,000.00		3,174,768,369.31
29-06-2021	3721	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	207,000.00		3,174,561,369.31
29-06-2021	3722	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	25,875.00		3,174,535,494.31
29-06-2021	3723	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	517.50		3,174,534,976.81
29-06-2021	3724	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	29-06-2021	1,391,009.84		3,173,143,966.97
29-06-2021	3725	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	27,820.20		3,173,116,146.77
29-06-2021	3726	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	3,477.52		3,173,112,669.25
29-06-2021	3727	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	69.55		3,173,112,599.70
29-06-2021	3728	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	29-06-2021	2,276,666.67		3,170,835,933.03
29-06-2021	3729	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	45,533.33		3,170,790,399.70
29-06-2021	3730	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	5,691.67		3,170,784,708.03
29-06-2021	3731	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	113.83		3,170,784,594.20
29-06-2021	3732	V009164678PNCPOB 0000009 . AUTOMATICO TRANSF.	29-06-2021	2,276,666.67		3,168,507,927.53
29-06-2021	3733	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	45,533.33		3,168,462,394.20
29-06-2021	3734	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	5,691.67		3,168,456,702.53
29-06-2021	3735	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	113.83		3,168,456,588.70
29-06-2021	3736	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	29-06-2021	2,076,666.67		3,166,379,922.03
29-06-2021	3737	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	41,533.33		3,166,338,388.70
29-06-2021	3738	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	5,191.67		3,166,333,197.03
29-06-2021	3739	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	103.83		3,166,333,093.20
29-06-2021	3740	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	29-06-2021	13,313,333.33		3,153,019,759.87
29-06-2021	3741	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	266,266.67		3,152,753,493.20
29-06-2021	3742	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	33,283.33		3,152,720,209.87
29-06-2021	3743	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	665.67		3,152,719,544.20
29-06-2021	3744	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	29-06-2021	22,506,666.67		3,130,212,877.53
29-06-2021	3745	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	450,133.33		3,129,762,744.20
29-06-2021	3746	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	56,266.67		3,129,706,477.53
29-06-2021	3747	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	1,125.33		3,129,705,352.20
29-06-2021	3748	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	29-06-2021	18,375,000.00		3,111,330,352.20
29-06-2021	3749	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	367,500.00		3,110,962,852.20
29-06-2021	3750	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	45,937.50		3,110,916,914.70
29-06-2021	3751	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	918.75		3,110,915,995.95
29-06-2021	3752	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	29-06-2021	16,126,666.67		3,094,789,329.28
29-06-2021	3753	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	322,533.33		3,094,466,795.95
29-06-2021	3754	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	40,316.67		3,094,426,479.28
29-06-2021	3755	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	806.33		3,094,425,672.95
29-06-2021	3756	V026589818PNCPOB 0000015 . AUTOMATICO TRANSF.	29-06-2021	596,666.67		3,093,829,006.28
29-06-2021	3757	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	11,933.33		3,093,817,072.95
29-06-2021	3758	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	1,491.67		3,093,815,581.28
29-06-2021	3759	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	29.83		3,093,815,551.45
29-06-2021	3760	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	29-06-2021	0.01		3,093,815,551.44
29-06-2021	3761	V011315287PNCPOB 0000017 . AUTOMATICO TRANSF.	29-06-2021	13,313,333.33		3,080,502,218.11
29-06-2021	3762	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	266,266.67		3,080,235,951.44
29-06-2021	3763	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	33,283.33		3,080,202,668.11
29-06-2021	3764	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	665.67		3,080,202,002.44
29-06-2021	3765	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	29-06-2021	20,183,333.33		3,060,018,669.11
29-06-2021	3766	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	403,666.67		3,059,615,002.44
29-06-2021	3767	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	50,458.33		3,059,564,544.11
29-06-2021	3768	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	1,009.17		3,059,563,534.94
29-06-2021	3769	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	29-06-2021	10,350,000.00		3,049,213,534.94
29-06-2021	3770	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	207,000.00		3,049,006,534.94
29-06-2021	3771	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	25,875.00		3,048,980,659.94
29-06-2021	3772	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	517.50		3,048,980,142.44

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DETALLE DE MOVIMIENTOS

Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
29-06-2021	3773	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	29-06-2021	13,583,333.33		3,035,396,809.11
29-06-2021	3774	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	271,666.67		3,035,125,142.44
29-06-2021	3775	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	33,958.33		3,035,091,184.11
29-06-2021	3776	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	679.17		3,035,090,504.94
29-06-2021	3777	V016148963PNCPOB 0000021 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		3,033,390,504.94
29-06-2021	3778	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		3,033,356,504.94
29-06-2021	3779	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		3,033,352,254.94
29-06-2021	3780	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		3,033,352,169.94
29-06-2021	3781	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		3,031,652,169.94
29-06-2021	3782	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		3,031,618,169.94
29-06-2021	3783	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		3,031,613,919.94
29-06-2021	3784	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		3,031,613,834.94
29-06-2021	3785	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		3,029,913,834.94
29-06-2021	3786	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		3,029,879,834.94
29-06-2021	3787	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		3,029,875,584.94
29-06-2021	3788	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		3,029,875,499.94
29-06-2021	3789	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		3,028,175,499.94
29-06-2021	3790	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		3,028,141,499.94
29-06-2021	3791	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		3,028,137,249.94
29-06-2021	3792	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		3,028,137,164.94
29-06-2021	3793	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		3,026,437,164.94
29-06-2021	3794	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		3,026,403,164.94
29-06-2021	3795	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		3,026,398,914.94
29-06-2021	3796	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		3,026,398,829.94
29-06-2021	3797	V029557671PNCPOB 0000024 . AUTOMATICO TRANSF.	29-06-2021	2,400,000.00		3,023,998,829.94
29-06-2021	3798	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	48,000.00		3,023,950,829.94
29-06-2021	3799	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	6,000.00		3,023,944,829.94
29-06-2021	3800	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	120.00		3,023,944,709.94
29-06-2021	3801	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		3,022,244,709.94
29-06-2021	3802	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		3,022,210,709.94
29-06-2021	3803	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		3,022,206,459.94
29-06-2021	3804	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		3,022,206,374.94
29-06-2021	3805	V027513673PNCPOB 0000025 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		3,020,506,374.94
29-06-2021	3806	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		3,020,472,374.94
29-06-2021	3807	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		3,020,468,124.94
29-06-2021	3808	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		3,020,468,039.94
29-06-2021	3809	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		3,018,768,039.94
29-06-2021	3810	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		3,018,734,039.94
29-06-2021	3811	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		3,018,729,789.94
29-06-2021	3812	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		3,018,729,704.94
29-06-2021	3813	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		3,017,029,704.94
29-06-2021	3814	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		3,016,995,704.94
29-06-2021	3815	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		3,016,991,454.94
29-06-2021	3816	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		3,016,991,369.94
29-06-2021	3817	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	29-06-2021	1,500,000.00		3,015,491,369.94
29-06-2021	3818	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	30,000.00		3,015,461,369.94
29-06-2021	3819	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	3,750.00		3,015,457,619.94
29-06-2021	3820	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	75.00		3,015,457,544.94
29-06-2021	3821	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		3,013,757,544.94
29-06-2021	3822	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		3,013,723,544.94
29-06-2021	3823	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		3,013,719,294.94

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 30-06-2021

BGRPX1

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
29-06-2021	3824	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		3,013,719,209.94
29-06-2021	3825	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		3,012,019,209.94
29-06-2021	3826	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		3,011,985,209.94
29-06-2021	3827	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		3,011,980,959.94
29-06-2021	3828	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		3,011,980,874.94
29-06-2021	3829	V009164678PNCPOB 0000009 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		3,010,280,874.94
29-06-2021	3830	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		3,010,246,874.94
29-06-2021	3831	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		3,010,242,624.94
29-06-2021	3832	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		3,010,242,539.94
29-06-2021	3833	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		3,008,542,539.94
29-06-2021	3834	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		3,008,508,539.94
29-06-2021	3835	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		3,008,504,289.94
29-06-2021	3836	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		3,008,504,204.94
29-06-2021	3837	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	29-06-2021	1,600,000.00		3,006,904,204.94
29-06-2021	3838	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	32,000.00		3,006,872,204.94
29-06-2021	3839	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,000.00		3,006,868,204.94
29-06-2021	3840	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	80.00		3,006,868,124.94
29-06-2021	3841	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	29-06-2021	800,000.00		3,006,068,124.94
29-06-2021	3842	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	16,000.00		3,006,052,124.94
29-06-2021	3843	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	2,000.00		3,006,050,124.94
29-06-2021	3844	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	40.00		3,006,050,084.94
29-06-2021	3845	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	29-06-2021	1,500,000.00		3,004,550,084.94
29-06-2021	3846	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	30,000.00		3,004,520,084.94
29-06-2021	3847	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	3,750.00		3,004,516,334.94
29-06-2021	3848	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	75.00		3,004,516,259.94
29-06-2021	3849	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		3,002,816,259.94
29-06-2021	3850	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		3,002,782,259.94
29-06-2021	3851	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		3,002,778,009.94
29-06-2021	3852	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		3,002,777,924.94
29-06-2021	3853	V026589818PNCPOB 0000015 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		3,001,077,924.94
29-06-2021	3854	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		3,001,043,924.94
29-06-2021	3855	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		3,001,039,674.94
29-06-2021	3856	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		3,001,039,589.94
29-06-2021	3857	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		2,999,339,589.94
29-06-2021	3858	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		2,999,305,589.94
29-06-2021	3859	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		2,999,301,339.94
29-06-2021	3860	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		2,999,301,254.94
29-06-2021	3861	V011315287PNCPOB 0000017 . AUTOMATICO TRANSF.	29-06-2021	1,600,000.00		2,997,701,254.94
29-06-2021	3862	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	32,000.00		2,997,669,254.94
29-06-2021	3863	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,000.00		2,997,665,254.94
29-06-2021	3864	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	80.00		2,997,665,174.94
29-06-2021	3865	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		2,995,965,174.94
29-06-2021	3866	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		2,995,931,174.94
29-06-2021	3867	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		2,995,926,924.94
29-06-2021	3868	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		2,995,926,839.94
29-06-2021	3869	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	29-06-2021	1,500,000.00		2,994,426,839.94
29-06-2021	3870	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	30,000.00		2,994,396,839.94
29-06-2021	3871	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	3,750.00		2,994,393,089.94
29-06-2021	3872	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	75.00		2,994,393,014.94
29-06-2021	3873	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	29-06-2021	1,700,000.00		2,992,693,014.94
29-06-2021	3874	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	34,000.00		2,992,659,014.94
29-06-2021	3875	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	4,250.00		2,992,654,764.94
29-06-2021	3876	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	85.00		2,992,654,679.94
29-06-2021	3877	V016148963PNCPOB 0000021 . AUTOMATICO TRANSF.	29-06-2021	5,179,615.37		2,987,475,064.57
29-06-2021	3878	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	103,592.31		2,987,371,472.26
29-06-2021	3879	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,949.04		2,987,358,523.22
29-06-2021	3880	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	258.98		2,987,358,264.24
29-06-2021	3881	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	29-06-2021	5,112,948.71		2,982,245,315.53
29-06-2021	3882	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	102,258.97		2,982,143,056.56
29-06-2021	3883	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,782.37		2,982,130,274.19
29-06-2021	3884	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	255.65		2,982,130,018.54
29-06-2021	3885	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	29-06-2021	5,112,948.71		2,977,017,069.83
29-06-2021	3886	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	102,258.97		2,976,914,810.86
29-06-2021	3887	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,782.37		2,976,902,028.49
29-06-2021	3888	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	255.65		2,976,901,772.84
29-06-2021	3889	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	29-06-2021	5,112,948.71		2,971,788,824.13
29-06-2021	3890	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	102,258.97		2,971,686,565.16
29-06-2021	3891	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,782.37		2,971,673,782.79
29-06-2021	3892	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	255.65		2,971,673,527.14
29-06-2021	3893	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	29-06-2021	7,417,948.71		2,964,255,578.43
29-06-2021	3894	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	148,358.97		2,964,107,219.46

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

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DETALLE DE MOVIMIENTOS

Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
29-06-2021	3895	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	18,544.87		2,964,088,674.59
29-06-2021	3896	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	370.90		2,964,088,303.69
29-06-2021	3897	V029557671PNCPOB 0000024 . AUTOMATICO TRANSF.	29-06-2021	6,956,282.04		2,957,132,021.65
29-06-2021	3898	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	139,125.64		2,956,992,896.01
29-06-2021	3899	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	17,390.71		2,956,975,505.30
29-06-2021	3900	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	347.81		2,956,975,157.49
29-06-2021	3901	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	29-06-2021	5,112,948.71		2,951,862,208.78
29-06-2021	3902	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	102,258.97		2,951,759,949.81
29-06-2021	3903	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,782.37		2,951,747,167.44
29-06-2021	3904	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	255.65		2,951,746,911.79
29-06-2021	3905	V027513673PNCPOB 0000025 . AUTOMATICO TRANSF.	29-06-2021	5,112,948.71		2,946,633,963.08
29-06-2021	3906	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	102,258.97		2,946,531,704.11
29-06-2021	3907	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,782.37		2,946,518,921.74
29-06-2021	3908	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	255.65		2,946,518,666.09
29-06-2021	3909	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	29-06-2021	5,112,948.71		2,941,405,717.38
29-06-2021	3910	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	102,258.97		2,941,303,458.41
29-06-2021	3911	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,782.37		2,941,290,676.04
29-06-2021	3912	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	255.65		2,941,290,420.39
29-06-2021	3913	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	29-06-2021	5,179,615.37		2,936,110,805.02
29-06-2021	3914	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	103,592.31		2,936,007,212.71
29-06-2021	3915	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,949.04		2,935,994,263.67
29-06-2021	3916	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	258.98		2,935,994,004.69
29-06-2021	3917	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	29-06-2021	4,619,615.38		2,931,374,389.31
29-06-2021	3918	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	92,392.31		2,931,281,997.00
29-06-2021	3919	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	11,549.04		2,931,270,447.96
29-06-2021	3920	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	230.98		2,931,270,216.98
29-06-2021	3921	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	29-06-2021	5,112,948.71		2,926,157,268.27
29-06-2021	3922	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	102,258.97		2,926,055,009.30
29-06-2021	3923	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,782.37		2,926,042,226.93
29-06-2021	3924	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	255.65		2,926,041,971.28
29-06-2021	3925	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	29-06-2021	5,112,948.71		2,920,929,022.57
29-06-2021	3926	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	102,258.97		2,920,826,763.60
29-06-2021	3927	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,782.37		2,920,813,981.23
29-06-2021	3928	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	255.65		2,920,813,725.58
29-06-2021	3929	V009164678PNCPOB 0000009 . AUTOMATICO TRANSF.	29-06-2021	5,112,948.71		2,915,700,776.87
29-06-2021	3930	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	102,258.97		2,915,598,517.90
29-06-2021	3931	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,782.37		2,915,585,735.53
29-06-2021	3932	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	255.65		2,915,585,479.88
29-06-2021	3933	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	29-06-2021	4,322,948.71		2,911,262,531.17
29-06-2021	3934	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	86,458.97		2,911,176,072.20
29-06-2021	3935	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	10,807.37		2,911,165,264.83
29-06-2021	3936	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	216.15		2,911,165,048.68
29-06-2021	3937	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	29-06-2021	4,979,615.37		2,906,185,433.31
29-06-2021	3938	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	99,592.31		2,906,085,841.00
29-06-2021	3939	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,449.04		2,906,073,391.96
29-06-2021	3940	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	248.98		2,906,073,142.98
29-06-2021	3941	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	29-06-2021	4,054,615.38		2,902,018,527.60
29-06-2021	3942	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	81,092.31		2,901,937,435.29
29-06-2021	3943	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	10,136.54		2,901,927,298.75
29-06-2021	3944	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	202.73		2,901,927,096.02
29-06-2021	3945	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	29-06-2021	3,719,615.38		2,898,207,480.64

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

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Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
29-06-2021	3946	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	74,392.31		2,898,133,088.33
29-06-2021	3947	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	9,299.04		2,898,123,789.29
29-06-2021	3948	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	185.98		2,898,123,603.31
29-06-2021	3949	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	29-06-2021	4,209,615.37		2,893,913,987.94
29-06-2021	3950	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	84,192.31		2,893,829,795.63
29-06-2021	3951	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	10,524.04		2,893,819,271.59
29-06-2021	3952	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	210.48		2,893,819,061.11
29-06-2021	3953	V026589818PNCPOB 0000015 . AUTOMATICO TRANSF.	29-06-2021	5,112,948.71		2,888,706,112.40
29-06-2021	3954	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	102,258.97		2,888,603,853.43
29-06-2021	3955	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,782.37		2,888,591,071.06
29-06-2021	3956	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	255.65		2,888,590,815.41
29-06-2021	3957	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	29-06-2021	5,112,948.71		2,883,477,866.70
29-06-2021	3958	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	102,258.97		2,883,375,607.73
29-06-2021	3959	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,782.37		2,883,362,825.36
29-06-2021	3960	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	255.65		2,883,362,569.71
29-06-2021	3961	V011315287PNCPOB 0000017 . AUTOMATICO TRANSF.	29-06-2021	3,926,282.05		2,879,436,287.66
29-06-2021	3962	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	78,525.64		2,879,357,762.02
29-06-2021	3963	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	9,815.71		2,879,347,946.31
29-06-2021	3964	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	196.31		2,879,347,750.00
29-06-2021	3965	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	29-06-2021	5,179,615.37		2,874,168,134.63
29-06-2021	3966	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	103,592.31		2,874,064,542.32
29-06-2021	3967	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,949.04		2,874,051,593.28
29-06-2021	3968	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	258.98		2,874,051,334.30
29-06-2021	3969	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	29-06-2021	4,619,615.38		2,869,431,718.92
29-06-2021	3970	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	92,392.31		2,869,339,326.61
29-06-2021	3971	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	11,549.04		2,869,327,777.57
29-06-2021	3972	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	230.98		2,869,327,546.59
29-06-2021	3973	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	29-06-2021	5,179,615.37		2,864,147,931.22
29-06-2021	3974	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	103,592.31		2,864,044,338.91
29-06-2021	3975	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	29-06-2021	12,949.04		2,864,031,389.87
29-06-2021	3976	CARGO IGTFF. AUTOMATICO TRANSF.	29-06-2021	258.98		2,864,031,130.89
29-06-2021	3977	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	29-06-2021	1,000.00		2,864,030,130.89
29-06-2021	3978	CARGO IGTFF. NOMINAS Y DOMICIL.	29-06-2021	20.00		2,864,030,110.89
29-06-2021	3979	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	29-06-2021	1,927,355,939.85		936,674,171.04
29-06-2021	3980	CARGO IGTFF. NOMINAS Y DOMICIL.	29-06-2021	38,547,118.80		898,127,052.24
30-06-2021	3981	TD POS J0000694788002	30-06-2021		1,223,546,609.45	2,121,673,661.69
30-06-2021	3982	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	30-06-2021	1,000.00		2,121,672,661.69
30-06-2021	3983	CARGO IGTFF. NOMINAS Y DOMICIL.	30-06-2021	20.00		2,121,672,641.69
30-06-2021	3984	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	30-06-2021	1,000.00		2,121,671,641.69
30-06-2021	3985	CARGO IGTFF. NOMINAS Y DOMICIL.	30-06-2021	20.00		2,121,671,621.69
30-06-2021	3986	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	30-06-2021	1,000.00		2,121,670,621.69
30-06-2021	3987	CARGO IGTFF. NOMINAS Y DOMICIL.	30-06-2021	20.00		2,121,670,601.69
30-06-2021	3988	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	30-06-2021	1,000.00		2,121,669,601.69
30-06-2021	3989	CARGO IGTFF. NOMINAS Y DOMICIL.	30-06-2021	20.00		2,121,669,581.69
30-06-2021	3990	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	30-06-2021	1,000.00		2,121,668,581.69
30-06-2021	3991	CARGO IGTFF. NOMINAS Y DOMICIL.	30-06-2021	20.00		2,121,668,561.69
30-06-2021	3992	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	30-06-2021	1,000.00		2,121,667,561.69
30-06-2021	3993	CARGO IGTFF. NOMINAS Y DOMICIL.	30-06-2021	20.00		2,121,667,541.69
30-06-2021	3994	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	30-06-2021	1,000.00		2,121,666,541.69
30-06-2021	3995	CARGO IGTFF. NOMINAS Y DOMICIL.	30-06-2021	20.00		2,121,666,521.69
30-06-2021	3996	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	30-06-2021	1,000.00		2,121,665,521.69
30-06-2021	3997	CARGO IGTFF. NOMINAS Y DOMICIL.	30-06-2021	20.00		2,121,665,501.69
30-06-2021	3998	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	30-06-2021	1,000.00		2,121,664,501.69
30-06-2021	3999	CARGO IGTFF. NOMINAS Y DOMICIL.	30-06-2021	20.00		2,121,664,481.69
30-06-2021	4000	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-06-2021	5,179,615.37		2,116,484,866.32
30-06-2021	4001	CARGO IGTFF. NOMINAS Y DOMICIL.	30-06-2021	103,592.31		2,116,381,274.01
30-06-2021	4002	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-06-2021	4,619,615.38		2,111,761,658.63
30-06-2021	4003	CARGO IGTFF. NOMINAS Y DOMICIL.	30-06-2021	92,392.31		2,111,669,266.32
30-06-2021	4004	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-06-2021	4,619,615.38		2,107,049,650.94
30-06-2021	4005	CARGO IGTFF. NOMINAS Y DOMICIL.	30-06-2021	92,392.31		2,106,957,258.63
30-06-2021	4006	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-06-2021	1,700,000.00		2,105,257,258.63
30-06-2021	4007	CARGO IGTFF. NOMINAS Y DOMICIL.	30-06-2021	34,000.00		2,105,223,258.63
30-06-2021	4008	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-06-2021	1,500,000.00		2,103,723,258.63
30-06-2021	4009	CARGO IGTFF. NOMINAS Y DOMICIL.	30-06-2021	30,000.00		2,103,693,258.63
30-06-2021	4010	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-06-2021	1,500,000.00		2,102,193,258.63
30-06-2021	4011	CARGO IGTFF. NOMINAS Y DOMICIL.	30-06-2021	30,000.00		2,102,163,258.63
30-06-2021	4012	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-06-2021	20,183,333.33		2,081,979,925.30
30-06-2021	4013	CARGO IGTFF. NOMINAS Y DOMICIL.	30-06-2021	403,666.67		2,081,576,258.63
30-06-2021	4014	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-06-2021	10,350,000.00		2,071,226,258.63
30-06-2021	4015	CARGO IGTFF. NOMINAS Y DOMICIL.	30-06-2021	207,000.00		2,071,019,258.63
30-06-2021	4016	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-06-2021	10,350,000.00		2,060,669,258.63

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 30-06-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
30-06-2021	4017	CARGO IGTF. NOMINAS Y DOMICIL.	30-06-2021	207,000.00		2,060,462,258.63
30-06-2021	4018	J406280496PNCPOB 0000001 . AUTOMATICO TRANSF.	30-06-2021	191,814,180.60		1,868,648,078.03
30-06-2021	4019	CARGO IGTF. AUTOMATICO TRANSF.	30-06-2021	3,836,283.61		1,864,811,794.42
30-06-2021	4020	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	30-06-2021	479,535.45		1,864,332,258.97
30-06-2021	4021	CARGO IGTF. AUTOMATICO TRANSF.	30-06-2021	9,590.71		1,864,322,668.26
30-06-2021	4022	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	30-06-2021	1,000.00		1,864,321,668.26
30-06-2021	4023	CARGO IGTF. NOMINAS Y DOMICIL.	30-06-2021	20.00		1,864,321,648.26
30-06-2021	4024	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	30-06-2021	687,346,920.00		1,176,974,728.26
30-06-2021	4025	CARGO IGTF. NOMINAS Y DOMICIL.	30-06-2021	13,746,938.40		1,163,227,789.86
30-06-2021	4026	COM.MTTO.CTA.. CUENTAS PERSONALES	30-06-2021	833.00		1,163,226,956.86
30-06-2021	4027	CARGO IGTF. CUENTAS PERSONALES	30-06-2021	16.66		1,163,226,940.20
30-06-2021	4028	COM.EM.EDO.CTA. CUENTAS PERSONALES	30-06-2021	18,452.00		1,163,208,488.20
30-06-2021	4029	CARGO IGTF. CUENTAS PERSONALES	30-06-2021	369.04		1,163,208,119.16
				Saldo a nuestro favor		Saldo a su favor
						1,163,208,1