

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: **00000014.**

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

DETALLE DE MOVIMIENTOS

Situación al: 31-05-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			154,361,430.00	
01-05-2021	2082	TD POS J0000694788002	01-05-2021		495,823,566.40	650,184,996.40
02-05-2021	2083	TC POS J0000694788002	02-05-2021		15,780,175.48	665,965,171.88
02-05-2021	2084	TD POS J0000694788002	02-05-2021		681,185,150.49	1,347,150,322.37
03-05-2021	2085	TD POS J0000694788002	03-05-2021		218,415,073.07	1,565,565,395.44
03-05-2021	2086	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	03-05-2021	75,551,574.00		1,490,013,821.44
03-05-2021	2087	CARGO IGTFF. AUTOMATICO TRANSF.	03-05-2021	1,511,031.48		1,488,502,789.96
03-05-2021	2088	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-05-2021	188,878.94		1,488,313,911.02
03-05-2021	2089	CARGO IGTFF. AUTOMATICO TRANSF.	03-05-2021	3,777.58		1,488,310,133.44
03-05-2021	2090	J306178988PNCPOB 0000001 . AUTOMATICO TRANSF.	03-05-2021	40,176,200.98		1,448,133,932.46
03-05-2021	2091	CARGO IGTFF. AUTOMATICO TRANSF.	03-05-2021	803,524.02		1,447,330,408.44
03-05-2021	2092	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	03-05-2021	100,440.50		1,447,229,967.94
03-05-2021	2093	CARGO IGTFF. AUTOMATICO TRANSF.	03-05-2021	2,008.81		1,447,227,959.13
03-05-2021	2094	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	03-05-2021	1,000.00		1,447,226,959.13
03-05-2021	2095	CARGO IGTFF. NOMINAS Y DOMICIL.	03-05-2021	20.00		1,447,226,939.13
03-05-2021	2096	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	03-05-2021	1,000.00		1,447,225,939.13
03-05-2021	2097	CARGO IGTFF. NOMINAS Y DOMICIL.	03-05-2021	20.00		1,447,225,919.13
03-05-2021	2098	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	03-05-2021	1,000.00		1,447,224,919.13
03-05-2021	2099	CARGO IGTFF. NOMINAS Y DOMICIL.	03-05-2021	20.00		1,447,224,899.13
03-05-2021	2100	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-05-2021	170,288,560.00		1,276,936,339.13
03-05-2021	2101	CARGO IGTFF. NOMINAS Y DOMICIL.	03-05-2021	3,405,771.20		1,273,530,567.93
03-05-2021	2102	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-05-2021	1,046,016,138.56		227,514,429.37
03-05-2021	2103	CARGO IGTFF. NOMINAS Y DOMICIL.	03-05-2021	20,920,322.77		206,594,106.60
03-05-2021	2104	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	03-05-2021	126,803,521.64		79,790,584.96
03-05-2021	2105	CARGO IGTFF. NOMINAS Y DOMICIL.	03-05-2021	2,536,070.43		77,254,514.53
04-05-2021	2106	TD POS J0000694788002	04-05-2021		169,178,682.18	246,433,196.71
04-05-2021	2107	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	04-05-2021	49,044,900.00		197,388,296.71
04-05-2021	2108	CARGO IGTFF. AUTOMATICO TRANSF.	04-05-2021	980,898.00		196,407,398.71
04-05-2021	2109	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	04-05-2021	122,612.25		196,284,786.46
04-05-2021	2110	CARGO IGTFF. AUTOMATICO TRANSF.	04-05-2021	2,452.25		196,282,334.21
04-05-2021	2111	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	04-05-2021	1,000.00		196,281,334.21
04-05-2021	2112	CARGO IGTFF. NOMINAS Y DOMICIL.	04-05-2021	20.00		196,281,314.21
04-05-2021	2113	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	04-05-2021	78,310,960.00		117,970,354.21
04-05-2021	2114	CARGO IGTFF. NOMINAS Y DOMICIL.	04-05-2021	1,566,219.20		116,404,135.01
05-05-2021	2115	TC POS J0000694788002	05-05-2021		4,121,405.69	120,525,540.70
05-05-2021	2116	TD POS J0000694788002	05-05-2021		671,767,369.85	792,292,910.55
05-05-2021	2117	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	05-05-2021	45,186,207.04		747,106,703.51
05-05-2021	2118	CARGO IGTFF. AUTOMATICO TRANSF.	05-05-2021	903,724.14		746,202,979.37
05-05-2021	2119	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	05-05-2021	112,965.52		746,090,013.85
05-05-2021	2120	CARGO IGTFF. AUTOMATICO TRANSF.	05-05-2021	2,259.31		746,087,754.54
06-05-2021	2121	TD POS J0000694788002	06-05-2021		315,943,702.22	1,062,031,456.76
06-05-2021	2122	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	06-05-2021	1,000.00		1,062,030,456.76
06-05-2021	2123	CARGO IGTFF. NOMINAS Y DOMICIL.	06-05-2021	20.00		1,062,030,436.76
06-05-2021	2124	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	06-05-2021	1,000.00		1,062,029,436.76
06-05-2021	2125	CARGO IGTFF. NOMINAS Y DOMICIL.	06-05-2021	20.00		1,062,029,416.76
06-05-2021	2126	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	06-05-2021	1,000.00		1,062,028,416.76
06-05-2021	2127	CARGO IGTFF. NOMINAS Y DOMICIL.	06-05-2021	20.00		1,062,028,396.76
06-05-2021	2128	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	06-05-2021	125,635,346.95		936,393,049.81
06-05-2021	2129	CARGO IGTFF. NOMINAS Y DOMICIL.	06-05-2021	2,512,706.94		933,880,342.87
06-05-2021	2130	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	06-05-2021	36,098,380.93		897,781,961.94
06-05-2021	2131	CARGO IGTFF. NOMINAS Y DOMICIL.	06-05-2021	721,967.62		897,059,994.32

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J-00002967-9

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

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

DETALLE DE MOVIMIENTOS

Situación al: 31-05-2021

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
06-05-2021	2132	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	06-05-2021	660,831,118.08		236,228,876.24
06-05-2021	2133	CARGO IGTFF. NOMINAS Y DOMICIL.	06-05-2021	13,216,622.36		223,012,253.88
07-05-2021	2134	TD POS J0000694788002	07-05-2021		434,039,688.02	657,051,941.90
07-05-2021	2135	V019586118PNCPOB 0000009 . AUTOMATICO TRANSF.	07-05-2021	39,335,693.00		617,716,248.90
07-05-2021	2136	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	786,713.86		616,929,535.04
07-05-2021	2137	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-05-2021	98,339.23		616,831,195.81
07-05-2021	2138	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	1,966.78		616,829,229.03
07-05-2021	2139	V019586118PNCPOB 0000008 . AUTOMATICO TRANSF.	07-05-2021	700,000.00		616,129,229.03
07-05-2021	2140	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	14,000.00		616,115,229.03
07-05-2021	2141	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-05-2021	1,750.00		616,113,479.03
07-05-2021	2142	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	35.00		616,113,444.03
07-05-2021	2143	V019586118PNCPOB 0000007 . AUTOMATICO TRANSF.	07-05-2021	1,964,307.69		614,149,136.34
07-05-2021	2144	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	39,286.15		614,109,850.19
07-05-2021	2145	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-05-2021	4,910.77		614,104,939.42
07-05-2021	2146	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	98.22		614,104,841.20
07-05-2021	2147	V015118018PNCPOB 0000006 . AUTOMATICO TRANSF.	07-05-2021	44,909,026.00		569,195,815.20
07-05-2021	2148	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	898,180.52		568,297,634.68
07-05-2021	2149	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-05-2021	112,272.57		568,185,362.11
07-05-2021	2150	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	2,245.45		568,183,116.66
07-05-2021	2151	V015118018PNCPOB 0000005 . AUTOMATICO TRANSF.	07-05-2021	700,000.00		567,483,116.66
07-05-2021	2152	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	14,000.00		567,469,116.66
07-05-2021	2153	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-05-2021	1,750.00		567,467,366.66
07-05-2021	2154	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	35.00		567,467,331.66
07-05-2021	2155	V015118018PNCPOB 0000004 . AUTOMATICO TRANSF.	07-05-2021	1,990,974.36		565,476,357.30
07-05-2021	2156	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	39,819.49		565,436,537.81
07-05-2021	2157	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-05-2021	4,977.44		565,431,560.37
07-05-2021	2158	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	99.55		565,431,460.82
07-05-2021	2159	V022295038PNCPOB 0000003 . AUTOMATICO TRANSF.	07-05-2021	81,255,693.00		484,175,767.82
07-05-2021	2160	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	1,625,113.86		482,550,653.96
07-05-2021	2161	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-05-2021	203,139.23		482,347,514.73
07-05-2021	2162	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	4,062.78		482,343,451.95
07-05-2021	2163	V022295038PNCPOB 0000002 . AUTOMATICO TRANSF.	07-05-2021	700,000.00		481,643,451.95
07-05-2021	2164	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	14,000.00		481,629,451.95
07-05-2021	2165	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-05-2021	1,750.00		481,627,701.95
07-05-2021	2166	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	35.00		481,627,666.95
07-05-2021	2167	V022295038PNCPOB 0000001 . AUTOMATICO TRANSF.	07-05-2021	2,044,307.69		479,583,359.26
07-05-2021	2168	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	40,886.15		479,542,473.11
07-05-2021	2169	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	07-05-2021	5,110.77		479,537,362.34
07-05-2021	2170	CARGO IGTFF. AUTOMATICO TRANSF.	07-05-2021	102.22		479,537,260.12
07-05-2021	2171	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	07-05-2021	1,000.00		479,536,260.12
07-05-2021	2172	CARGO IGTFF. NOMINAS Y DOMICIL.	07-05-2021	20.00		479,536,240.12
07-05-2021	2173	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	07-05-2021	1,000.00		479,535,240.12
07-05-2021	2174	CARGO IGTFF. NOMINAS Y DOMICIL.	07-05-2021	20.00		479,535,220.12
07-05-2021	2175	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	07-05-2021	210,000,000.00		269,535,220.12
07-05-2021	2176	CARGO IGTFF. NOMINAS Y DOMICIL.	07-05-2021	4,200,000.00		265,335,220.12
07-05-2021	2177	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	07-05-2021	18,061,200.00		247,274,020.12
07-05-2021	2178	CARGO IGTFF. NOMINAS Y DOMICIL.	07-05-2021	361,224.00		246,912,796.12
08-05-2021	2179	TD POS J0000694788002	08-05-2021		470,152,704.15	717,065,500.27
09-05-2021	2180	TD POS J0000694788002	09-05-2021		599,052,506.64	1,316,118,006.91
10-05-2021	2181	TC POS J0000694788002	10-05-2021		12,262,245.22	1,328,380,252.13
10-05-2021	2182	TD POS J0000694788002	10-05-2021		432,240,963.08	1,760,621,215.21
10-05-2021	2183	J298298464PNCPOB 0000001 . AUTOMATICO TRANSF.	10-05-2021	44,876,145.60		1,715,745,069.61
10-05-2021	2184	CARGO IGTFF. AUTOMATICO TRANSF.	10-05-2021	897,522.91		1,714,847,546.70
10-05-2021	2185	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-05-2021	112,190.36		1,714,735,356.34
10-05-2021	2186	CARGO IGTFF. AUTOMATICO TRANSF.	10-05-2021	2,243.81		1,714,733,112.53
10-05-2021	2187	J402674325PNCPOB 0000001 . AUTOMATICO TRANSF.	10-05-2021	11,447,953.68		1,703,285,158.85
10-05-2021	2188	CARGO IGTFF. AUTOMATICO TRANSF.	10-05-2021	228,959.07		1,703,056,199.78
10-05-2021	2189	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-05-2021	28,619.88		1,703,027,579.90
10-05-2021	2190	CARGO IGTFF. AUTOMATICO TRANSF.	10-05-2021	572.40		1,703,027,007.50
10-05-2021	2191	V008683616PNCPOB 0000001 . AUTOMATICO TRANSF.	10-05-2021	180,385,920.00		1,522,641,087.50
10-05-2021	2192	CARGO IGTFF. AUTOMATICO TRANSF.	10-05-2021	3,607,718.40		1,519,033,369.10
10-05-2021	2193	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	10-05-2021	450,964.80		1,518,582,404.30
10-05-2021	2194	CARGO IGTFF. AUTOMATICO TRANSF.	10-05-2021	9,019.30		1,518,573,385.00
10-05-2021	2195	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	10-05-2021	1,000.00		1,518,572,385.00
10-05-2021	2196	CARGO IGTFF. NOMINAS Y DOMICIL.	10-05-2021	20.00		1,518,572,365.00
10-05-2021	2197	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	10-05-2021	1,000.00		1,518,571,365.00
10-05-2021	2198	CARGO IGTFF. NOMINAS Y DOMICIL.	10-05-2021	20.00		1,518,571,345.00
10-05-2021	2199	COMIS PGPR PNCASH. NOMINAS Y DOMICIL.	10-05-2021	1,000.00		1,518,570,345.00
10-05-2021	2200	CARGO IGTFF. NOMINAS Y DOMICIL.	10-05-2021	20.00		1,518,570,325.00
10-05-2021	2201	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	10-05-2021	444,227,071.08		1,074,343,253.92
10-05-2021	2202	CARGO IGTFF. NOMINAS Y DOMICIL.	10-05-2021	8,884,541.42		1,065,458,712.50

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 31-05-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
10-05-2021	2203	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	10-05-2021	515,000,000.00		550,458,712.50
10-05-2021	2204	CARGO IGTF. NOMINAS Y DOMICIL.	10-05-2021	10,300,000.00		540,158,712.50
10-05-2021	2205	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	10-05-2021	415,750,976.78		124,407,735.72
10-05-2021	2206	CARGO IGTF. NOMINAS Y DOMICIL.	10-05-2021	8,315,019.54		116,092,716.18
11-05-2021	2207	TD POS J0000694788002	11-05-2021		510,654,947.85	626,747,664.03
12-05-2021	2208	TC POS J0000694788002	12-05-2021		885,744.37	627,633,408.40
12-05-2021	2209	TD POS J0000694788002	12-05-2021		253,771,310.15	881,404,718.55
12-05-2021	2210	J400788650PNCPOB 0000001 . AUTOMATICO TRANSF.	12-05-2021	452,716,514.54		428,688,204.01
12-05-2021	2211	CARGO IGTF. AUTOMATICO TRANSF.	12-05-2021	9,054,330.29		419,633,873.72
12-05-2021	2212	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-05-2021	1,131,791.29		418,502,082.43
12-05-2021	2213	CARGO IGTF. AUTOMATICO TRANSF.	12-05-2021	22,635.83		418,479,446.60
12-05-2021	2214	J406280496PNCPOB 0000001 . AUTOMATICO TRANSF.	12-05-2021	156,454,261.15		262,025,185.45
12-05-2021	2215	CARGO IGTF. AUTOMATICO TRANSF.	12-05-2021	3,129,085.22		258,896,100.23
12-05-2021	2216	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	12-05-2021	391,135.65		258,504,964.58
12-05-2021	2217	CARGO IGTF. AUTOMATICO TRANSF.	12-05-2021	7,822.71		258,497,141.87
13-05-2021	2218	REC BCV12.5 0610 . NOMINAS Y DOMICIL.	13-05-2021	67,800.00		258,429,341.87
13-05-2021	2219	CARGO IGTF. NOMINAS Y DOMICIL.	13-05-2021	1,356.00		258,427,985.87
13-05-2021	2220	TD POS J0000694788002	13-05-2021		350,484,516.81	608,912,502.68
13-05-2021	2221	J316704947PNCPOB 0000001 . AUTOMATICO TRANSF.	13-05-2021	60,153,600.00		548,758,902.68
13-05-2021	2222	CARGO IGTF. AUTOMATICO TRANSF.	13-05-2021	1,203,072.00		547,555,830.68
13-05-2021	2223	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-05-2021	150,384.00		547,405,446.68
13-05-2021	2224	CARGO IGTF. AUTOMATICO TRANSF.	13-05-2021	3,007.68		547,402,439.00
13-05-2021	2225	J315313693PNCPOB 0000001 . AUTOMATICO TRANSF.	13-05-2021	90,909,080.00		456,493,359.00
13-05-2021	2226	CARGO IGTF. AUTOMATICO TRANSF.	13-05-2021	1,818,181.60		454,675,177.40
13-05-2021	2227	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	13-05-2021	227,272.70		454,447,904.70
13-05-2021	2228	CARGO IGTF. AUTOMATICO TRANSF.	13-05-2021	4,545.45		454,443,359.25
14-05-2021	2229	TD POS J0000694788002	14-05-2021		454,825,419.57	909,268,778.82
14-05-2021	2230	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-05-2021	1,000.00		909,267,778.82
14-05-2021	2231	CARGO IGTF. NOMINAS Y DOMICIL.	14-05-2021	20.00		909,267,758.82
14-05-2021	2232	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-05-2021	1,000.00		909,266,758.82
14-05-2021	2233	CARGO IGTF. NOMINAS Y DOMICIL.	14-05-2021	20.00		909,266,738.82
14-05-2021	2234	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-05-2021	1,000.00		909,265,738.82
14-05-2021	2235	CARGO IGTF. NOMINAS Y DOMICIL.	14-05-2021	20.00		909,265,718.82
14-05-2021	2236	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-05-2021	1,000.00		909,264,718.82
14-05-2021	2237	CARGO IGTF. NOMINAS Y DOMICIL.	14-05-2021	20.00		909,264,698.82
14-05-2021	2238	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-05-2021	1,000.00		909,263,698.82
14-05-2021	2239	CARGO IGTF. NOMINAS Y DOMICIL.	14-05-2021	20.00		909,263,678.82
14-05-2021	2240	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-05-2021	1,000.00		909,262,678.82
14-05-2021	2241	CARGO IGTF. NOMINAS Y DOMICIL.	14-05-2021	20.00		909,262,658.82
14-05-2021	2242	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-05-2021	1,000.00		909,261,658.82
14-05-2021	2243	CARGO IGTF. NOMINAS Y DOMICIL.	14-05-2021	20.00		909,261,638.82
14-05-2021	2244	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-05-2021	1,000.00		909,260,638.82
14-05-2021	2245	CARGO IGTF. NOMINAS Y DOMICIL.	14-05-2021	20.00		909,260,618.82
14-05-2021	2246	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-05-2021	1,000.00		909,259,618.82
14-05-2021	2247	CARGO IGTF. NOMINAS Y DOMICIL.	14-05-2021	20.00		909,259,598.82
14-05-2021	2248	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	5,579,615.37		903,679,983.45
14-05-2021	2249	CARGO IGTF. NOMINAS Y DOMICIL.	14-05-2021	111,592.31		903,568,391.14
14-05-2021	2250	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	5,019,615.38		898,548,775.76
14-05-2021	2251	CARGO IGTF. NOMINAS Y DOMICIL.	14-05-2021	100,392.31		898,448,383.45
14-05-2021	2252	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	5,019,615.38		893,428,768.07
14-05-2021	2253	CARGO IGTF. NOMINAS Y DOMICIL.	14-05-2021	100,392.31		893,328,375.76

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

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

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
14-05-2021	2254	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	1,850,000.00		891,478,375.76
14-05-2021	2255	CARGO IGTFF. NOMINAS Y DOMICIL.	14-05-2021	37,000.00		891,441,375.76
14-05-2021	2256	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	1,650,000.00		889,791,375.76
14-05-2021	2257	CARGO IGTFF. NOMINAS Y DOMICIL.	14-05-2021	33,000.00		889,758,375.76
14-05-2021	2258	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	1,650,000.00		888,108,375.76
14-05-2021	2259	CARGO IGTFF. NOMINAS Y DOMICIL.	14-05-2021	33,000.00		888,075,375.76
14-05-2021	2260	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	23,550,000.00		864,525,375.76
14-05-2021	2261	CARGO IGTFF. NOMINAS Y DOMICIL.	14-05-2021	471,000.00		864,054,375.76
14-05-2021	2262	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	14,950,000.00		849,104,375.76
14-05-2021	2263	CARGO IGTFF. NOMINAS Y DOMICIL.	14-05-2021	299,000.00		848,805,375.76
14-05-2021	2264	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	14,950,000.00		833,855,375.76
14-05-2021	2265	CARGO IGTFF. NOMINAS Y DOMICIL.	14-05-2021	299,000.00		833,556,375.76
14-05-2021	2266	V019586118PNCPOB 0000009 . AUTOMATICO TRANSF.	14-05-2021	39,335,693.00		794,220,682.76
14-05-2021	2267	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	786,713.86		793,433,968.90
14-05-2021	2268	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	98,339.23		793,335,629.67
14-05-2021	2269	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	1,966.78		793,333,662.89
14-05-2021	2270	V015118018PNCPOB 0000008 . AUTOMATICO TRANSF.	14-05-2021	44,909,026.00		748,424,636.89
14-05-2021	2271	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	898,180.52		747,526,456.37
14-05-2021	2272	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	112,272.57		747,414,183.80
14-05-2021	2273	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	2,245.45		747,411,938.35
14-05-2021	2274	V022295038PNCPOB 0000007 . AUTOMATICO TRANSF.	14-05-2021	81,255,693.00		666,156,245.35
14-05-2021	2275	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	1,625,113.86		664,531,131.49
14-05-2021	2276	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	203,139.23		664,327,992.26
14-05-2021	2277	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	4,062.78		664,323,929.48
14-05-2021	2278	V019586118PNCPOB 0000006 . AUTOMATICO TRANSF.	14-05-2021	700,000.00		663,623,929.48
14-05-2021	2279	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	14,000.00		663,609,929.48
14-05-2021	2280	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	1,750.00		663,608,179.48
14-05-2021	2281	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	35.00		663,608,144.48
14-05-2021	2282	V015118018PNCPOB 0000005 . AUTOMATICO TRANSF.	14-05-2021	700,000.00		662,908,144.48
14-05-2021	2283	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	14,000.00		662,894,144.48
14-05-2021	2284	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	1,750.00		662,892,394.48
14-05-2021	2285	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	35.00		662,892,359.48
14-05-2021	2286	V022295038PNCPOB 0000004 . AUTOMATICO TRANSF.	14-05-2021	700,000.00		662,192,359.48
14-05-2021	2287	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	14,000.00		662,178,359.48
14-05-2021	2288	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	1,750.00		662,176,609.48
14-05-2021	2289	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	35.00		662,176,574.48
14-05-2021	2290	V019586118PNCPOB 0000003 . AUTOMATICO TRANSF.	14-05-2021	1,964,307.69		660,212,266.79
14-05-2021	2291	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	39,286.15		660,172,980.64
14-05-2021	2292	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,910.77		660,168,069.87
14-05-2021	2293	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	98.22		660,167,971.65
14-05-2021	2294	V015118018PNCPOB 0000002 . AUTOMATICO TRANSF.	14-05-2021	1,990,974.36		658,176,997.29
14-05-2021	2295	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	39,819.49		658,137,177.80
14-05-2021	2296	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,977.44		658,132,200.36
14-05-2021	2297	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	99.55		658,132,100.81
14-05-2021	2298	V022295038PNCPOB 0000001 . AUTOMATICO TRANSF.	14-05-2021	2,044,307.69		656,087,793.12
14-05-2021	2299	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	40,886.15		656,046,906.97
14-05-2021	2300	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	5,110.77		656,041,796.20
14-05-2021	2301	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	102.22		656,041,693.98
14-05-2021	2302	V016148963PNCPOB 0000021 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		654,191,693.98
14-05-2021	2303	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		654,154,693.98
14-05-2021	2304	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		654,150,068.98
14-05-2021	2305	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		654,149,976.48
14-05-2021	2306	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		652,299,976.48
14-05-2021	2307	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		652,262,976.48
14-05-2021	2308	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		652,258,351.48
14-05-2021	2309	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		652,258,258.98
14-05-2021	2310	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		650,408,258.98
14-05-2021	2311	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		650,371,258.98
14-05-2021	2312	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		650,366,633.98
14-05-2021	2313	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		650,366,541.48
14-05-2021	2314	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	14-05-2021	1,500,000.00		648,866,541.48
14-05-2021	2315	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	30,000.00		648,836,541.48
14-05-2021	2316	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	3,750.00		648,832,791.48
14-05-2021	2317	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	75.00		648,832,716.48
14-05-2021	2318	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		646,982,716.48
14-05-2021	2319	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		646,945,716.48
14-05-2021	2320	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		646,941,091.48
14-05-2021	2321	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		646,940,998.98
14-05-2021	2322	V019763382PNCPOB 0000024 . AUTOMATICO TRANSF.	14-05-2021	2,150,000.00		644,790,998.98
14-05-2021	2323	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	43,000.00		644,747,998.98
14-05-2021	2324	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	5,375.00		644,742,623.98

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
14-05-2021	2325	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	107.50		644,742,516.48
14-05-2021	2326	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		642,892,516.48
14-05-2021	2327	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		642,855,516.48
14-05-2021	2328	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		642,850,891.48
14-05-2021	2329	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		642,850,798.98
14-05-2021	2330	V009120862PNCPOB 0000025 . AUTOMATICO TRANSF.	14-05-2021	1,550,000.00		641,300,798.98
14-05-2021	2331	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	31,000.00		641,269,798.98
14-05-2021	2332	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	3,875.00		641,265,923.98
14-05-2021	2333	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	77.50		641,265,846.48
14-05-2021	2334	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		639,415,846.48
14-05-2021	2335	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		639,378,846.48
14-05-2021	2336	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		639,374,221.48
14-05-2021	2337	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		639,374,128.98
14-05-2021	2338	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		637,524,128.98
14-05-2021	2339	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		637,487,128.98
14-05-2021	2340	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		637,482,503.98
14-05-2021	2341	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		637,482,411.48
14-05-2021	2342	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		635,632,411.48
14-05-2021	2343	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		635,595,411.48
14-05-2021	2344	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		635,590,786.48
14-05-2021	2345	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		635,590,693.98
14-05-2021	2346	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		633,740,693.98
14-05-2021	2347	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		633,703,693.98
14-05-2021	2348	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		633,699,068.98
14-05-2021	2349	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		633,698,976.48
14-05-2021	2350	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		631,848,976.48
14-05-2021	2351	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		631,811,976.48
14-05-2021	2352	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		631,807,351.48
14-05-2021	2353	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		631,807,258.98
14-05-2021	2354	V009164678PNCPOB 0000009 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		629,957,258.98
14-05-2021	2355	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		629,920,258.98
14-05-2021	2356	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		629,915,633.98
14-05-2021	2357	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		629,915,541.48
14-05-2021	2358	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		628,065,541.48
14-05-2021	2359	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		628,028,541.48
14-05-2021	2360	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		628,023,916.48
14-05-2021	2361	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		628,023,823.98
14-05-2021	2362	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	14-05-2021	1,750,000.00		626,273,823.98
14-05-2021	2363	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	35,000.00		626,238,823.98
14-05-2021	2364	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,375.00		626,234,448.98
14-05-2021	2365	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	87.50		626,234,361.48
14-05-2021	2366	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		624,384,361.48
14-05-2021	2367	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		624,347,361.48
14-05-2021	2368	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		624,342,736.48
14-05-2021	2369	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		624,342,643.98
14-05-2021	2370	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	14-05-2021	1,500,000.00		622,842,643.98
14-05-2021	2371	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	30,000.00		622,812,643.98
14-05-2021	2372	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	3,750.00		622,808,893.98
14-05-2021	2373	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	75.00		622,808,818.98
14-05-2021	2374	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		620,958,818.98
14-05-2021	2375	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		620,921,818.98

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14-05-2021	2376	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		620,917,193.98
14-05-2021	2377	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		620,917,101.48
14-05-2021	2378	V018445666PNCPOB 0000015 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		619,067,101.48
14-05-2021	2379	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		619,030,101.48
14-05-2021	2380	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		619,025,476.48
14-05-2021	2381	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		619,025,383.98
14-05-2021	2382	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		617,175,383.98
14-05-2021	2383	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		617,138,383.98
14-05-2021	2384	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		617,133,758.98
14-05-2021	2385	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		617,133,666.48
14-05-2021	2386	V008678396PNCPOB 0000017 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		615,283,666.48
14-05-2021	2387	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		615,246,666.48
14-05-2021	2388	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		615,242,041.48
14-05-2021	2389	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		615,241,948.98
14-05-2021	2390	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		613,391,948.98
14-05-2021	2391	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		613,354,948.98
14-05-2021	2392	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		613,350,323.98
14-05-2021	2393	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		613,350,231.48
14-05-2021	2394	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	14-05-2021	1,650,000.00		611,700,231.48
14-05-2021	2395	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	33,000.00		611,667,231.48
14-05-2021	2396	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,125.00		611,663,106.48
14-05-2021	2397	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	82.50		611,663,023.98
14-05-2021	2398	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	14-05-2021	1,850,000.00		609,813,023.98
14-05-2021	2399	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	37,000.00		609,776,023.98
14-05-2021	2400	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	4,625.00		609,771,398.98
14-05-2021	2401	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	92.50		609,771,306.48
14-05-2021	2402	V016148963PNCPOB 0000021 . AUTOMATICO TRANSF.	14-05-2021	5,579,615.37		604,191,691.11
14-05-2021	2403	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	111,592.31		604,080,098.80
14-05-2021	2404	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,949.04		604,066,149.76
14-05-2021	2405	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	278.98		604,065,870.78
14-05-2021	2406	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	14-05-2021	5,507,948.71		598,557,922.07
14-05-2021	2407	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	110,158.97		598,447,763.10
14-05-2021	2408	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,769.87		598,433,993.23
14-05-2021	2409	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	275.40		598,433,717.83
14-05-2021	2410	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	14-05-2021	5,507,948.71		592,925,769.12
14-05-2021	2411	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	110,158.97		592,815,610.15
14-05-2021	2412	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,769.87		592,801,840.28
14-05-2021	2413	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	275.40		592,801,564.88
14-05-2021	2414	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	14-05-2021	4,164,615.38		588,636,949.50
14-05-2021	2415	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	83,292.31		588,553,657.19
14-05-2021	2416	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	10,411.54		588,543,245.65
14-05-2021	2417	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	208.23		588,543,037.42
14-05-2021	2418	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	14-05-2021	5,364,615.37		583,178,422.05
14-05-2021	2419	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	107,292.31		583,071,129.74
14-05-2021	2420	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,411.54		583,057,718.20
14-05-2021	2421	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	268.23		583,057,449.97
14-05-2021	2422	V019763382PNCPOB 0000024 . AUTOMATICO TRANSF.	14-05-2021	808,180.54		582,249,269.43
14-05-2021	2423	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	16,163.61		582,233,105.82
14-05-2021	2424	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	2,020.45		582,231,085.37
14-05-2021	2425	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	40.41		582,231,044.96
14-05-2021	2426	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	14-05-2021	5,507,948.71		576,723,096.25
14-05-2021	2427	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	110,158.97		576,612,937.28
14-05-2021	2428	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,769.87		576,599,167.41
14-05-2021	2429	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	275.40		576,598,892.01
14-05-2021	2430	V009120862PNCPOB 0000025 . AUTOMATICO TRANSF.	14-05-2021	4,506,282.05		572,092,609.96
14-05-2021	2431	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	90,125.64		572,002,484.32
14-05-2021	2432	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	11,265.71		571,991,218.61
14-05-2021	2433	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	225.31		571,990,993.30
14-05-2021	2434	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	14-05-2021	5,507,948.71		566,483,044.59
14-05-2021	2435	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	110,158.97		566,372,885.62
14-05-2021	2436	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,769.87		566,359,115.75
14-05-2021	2437	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	275.40		566,358,840.35
14-05-2021	2438	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	14-05-2021	5,579,615.37		560,779,224.98
14-05-2021	2439	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	111,592.31		560,667,632.67
14-05-2021	2440	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,949.04		560,653,683.63
14-05-2021	2441	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	278.98		560,653,404.65
14-05-2021	2442	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	14-05-2021	4,779,615.37		555,873,789.28
14-05-2021	2443	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	95,592.31		555,778,196.97
14-05-2021	2444	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	11,949.04		555,766,247.93
14-05-2021	2445	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	238.98		555,766,008.95
14-05-2021	2446	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	14-05-2021	4,849,615.38		550,916,393.57

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 31-05-2021

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
14-05-2021	2447	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	96,992.31		550,819,401.26
14-05-2021	2448	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	12,124.04		550,807,277.22
14-05-2021	2449	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	242.48		550,807,034.74
14-05-2021	2450	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	14-05-2021	5,507,948.71		545,299,086.03
14-05-2021	2451	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	110,158.97		545,188,927.06
14-05-2021	2452	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,769.87		545,175,157.19
14-05-2021	2453	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	275.40		545,174,881.79
14-05-2021	2454	V009164678PNCPOB 0000009 . AUTOMATICO TRANSF.	14-05-2021	5,507,948.71		539,666,933.08
14-05-2021	2455	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	110,158.97		539,556,774.11
14-05-2021	2456	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,769.87		539,543,004.24
14-05-2021	2457	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	275.40		539,542,728.84
14-05-2021	2458	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	14-05-2021	4,717,948.71		534,824,780.13
14-05-2021	2459	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	94,358.97		534,730,421.16
14-05-2021	2460	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	11,794.87		534,718,626.29
14-05-2021	2461	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	235.90		534,718,390.39
14-05-2021	2462	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	14-05-2021	4,676,282.04		530,042,108.35
14-05-2021	2463	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	93,525.64		529,948,582.71
14-05-2021	2464	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	11,690.71		529,936,892.00
14-05-2021	2465	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	233.81		529,936,658.19
14-05-2021	2466	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	14-05-2021	5,364,615.37		524,572,042.82
14-05-2021	2467	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	107,292.31		524,464,750.51
14-05-2021	2468	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,411.54		524,451,338.97
14-05-2021	2469	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	268.23		524,451,070.74
14-05-2021	2470	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	14-05-2021	4,109,615.38		520,341,455.36
14-05-2021	2471	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	82,192.31		520,259,263.05
14-05-2021	2472	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	10,274.04		520,248,989.01
14-05-2021	2473	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	205.48		520,248,783.53
14-05-2021	2474	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	14-05-2021	4,594,615.37		515,654,168.16
14-05-2021	2475	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	91,892.31		515,562,275.85
14-05-2021	2476	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	11,486.54		515,550,789.31
14-05-2021	2477	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	229.73		515,550,559.58
14-05-2021	2478	V018445666PNCPOB 0000015 . AUTOMATICO TRANSF.	14-05-2021	6,317,948.71		509,232,610.87
14-05-2021	2479	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	126,358.97		509,106,251.90
14-05-2021	2480	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	15,794.87		509,090,457.03
14-05-2021	2481	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	315.90		509,090,141.13
14-05-2021	2482	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	14-05-2021	5,507,948.71		503,582,192.42
14-05-2021	2483	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	110,158.97		503,472,033.45
14-05-2021	2484	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,769.87		503,458,263.58
14-05-2021	2485	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	275.40		503,457,988.18
14-05-2021	2486	V008678396PNCPOB 0000017 . AUTOMATICO TRANSF.	14-05-2021	5,579,615.37		497,878,372.81
14-05-2021	2487	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	111,592.31		497,766,780.50
14-05-2021	2488	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,949.04		497,752,831.46
14-05-2021	2489	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	278.98		497,752,552.48
14-05-2021	2490	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	14-05-2021	5,579,615.37		492,172,937.11
14-05-2021	2491	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	111,592.31		492,061,344.80
14-05-2021	2492	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	13,949.04		492,047,395.76
14-05-2021	2493	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	278.98		492,047,116.78
14-05-2021	2494	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	14-05-2021	5,019,615.38		487,027,501.40
14-05-2021	2495	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	100,392.31		486,927,109.09
14-05-2021	2496	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	12,549.04		486,914,560.05
14-05-2021	2497	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	250.98		486,914,309.07

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 31-05-2021

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
14-05-2021	2498	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	14-05-2021	5,859,615.37		481,054,693.70
14-05-2021	2499	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	117,192.31		480,937,501.39
14-05-2021	2500	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	14-05-2021	14,649.04		480,922,852.35
14-05-2021	2501	CARGO IGTFF. AUTOMATICO TRANSF.	14-05-2021	292.98		480,922,559.37
14-05-2021	2502	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	14-05-2021	1,000.00		480,921,559.37
14-05-2021	2503	CARGO IGTFF. NOMINAS Y DOMICIL.	14-05-2021	20.00		480,921,539.37
14-05-2021	2504	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	14-05-2021	320,000,000.00		160,921,539.37
14-05-2021	2505	CARGO IGTFF. NOMINAS Y DOMICIL.	14-05-2021	6,400,000.00		154,521,539.37
15-05-2021	2506	TD POS J0000694788002	15-05-2021		431,363,653.41	585,885,192.78
16-05-2021	2507	TD POS J0000694788002	16-05-2021		636,641,806.56	1,222,526,999.34
17-05-2021	2508	TC POS J0000694788002	17-05-2021		722,033.45	1,223,249,032.79
17-05-2021	2509	TD POS J0000694788002	17-05-2021		460,534,050.43	1,683,783,083.22
17-05-2021	2510	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	17-05-2021	136,982,957.17		1,546,800,126.05
17-05-2021	2511	CARGO IGTFF. AUTOMATICO TRANSF.	17-05-2021	2,739,659.14		1,544,060,466.91
17-05-2021	2512	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	17-05-2021	342,457.39		1,543,718,009.52
17-05-2021	2513	CARGO IGTFF. AUTOMATICO TRANSF.	17-05-2021	6,849.15		1,543,711,160.37
17-05-2021	2514	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	17-05-2021	1,000.00		1,543,710,160.37
17-05-2021	2515	CARGO IGTFF. NOMINAS Y DOMICIL.	17-05-2021	20.00		1,543,710,140.37
17-05-2021	2516	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	17-05-2021	1,000.00		1,543,709,140.37
17-05-2021	2517	CARGO IGTFF. NOMINAS Y DOMICIL.	17-05-2021	20.00		1,543,709,120.37
17-05-2021	2518	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	17-05-2021	1,000.00		1,543,708,120.37
17-05-2021	2519	CARGO IGTFF. NOMINAS Y DOMICIL.	17-05-2021	20.00		1,543,708,100.37
17-05-2021	2520	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	17-05-2021	1,000.00		1,543,707,100.37
17-05-2021	2521	CARGO IGTFF. NOMINAS Y DOMICIL.	17-05-2021	20.00		1,543,707,080.37
17-05-2021	2522	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-05-2021	325,140,044.71		1,218,567,035.66
17-05-2021	2523	CARGO IGTFF. NOMINAS Y DOMICIL.	17-05-2021	6,502,800.89		1,212,064,234.77
17-05-2021	2524	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-05-2021	542,298,739.84		669,765,494.93
17-05-2021	2525	CARGO IGTFF. NOMINAS Y DOMICIL.	17-05-2021	10,845,974.80		658,919,520.13
17-05-2021	2526	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-05-2021	113,920,472.06		544,999,048.07
17-05-2021	2527	CARGO IGTFF. NOMINAS Y DOMICIL.	17-05-2021	2,278,409.44		542,720,638.63
17-05-2021	2528	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	17-05-2021	79,906,971.66		462,813,666.97
17-05-2021	2529	CARGO IGTFF. NOMINAS Y DOMICIL.	17-05-2021	1,598,139.43		461,215,527.54
18-05-2021	2530	TD POS J0000694788002	18-05-2021		295,970,215.43	757,185,742.97
18-05-2021	2531	J406280496PNCPOB 0000001 . AUTOMATICO TRANSF.	18-05-2021	89,000,368.80		668,185,374.17
18-05-2021	2532	CARGO IGTFF. AUTOMATICO TRANSF.	18-05-2021	1,780,007.38		666,405,366.79
18-05-2021	2533	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-05-2021	222,500.92		666,182,865.87
18-05-2021	2534	CARGO IGTFF. AUTOMATICO TRANSF.	18-05-2021	4,450.02		666,178,415.85
18-05-2021	2535	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	18-05-2021	22,692,540.00		643,485,875.85
18-05-2021	2536	CARGO IGTFF. AUTOMATICO TRANSF.	18-05-2021	453,850.80		643,032,025.05
18-05-2021	2537	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-05-2021	56,731.35		642,975,293.70
18-05-2021	2538	CARGO IGTFF. AUTOMATICO TRANSF.	18-05-2021	1,134.63		642,974,159.07
18-05-2021	2539	J405845198PNCPOB 0000001 . AUTOMATICO TRANSF.	18-05-2021	320,495,223.95		322,478,935.12
18-05-2021	2540	CARGO IGTFF. AUTOMATICO TRANSF.	18-05-2021	6,409,904.48		316,069,030.64
18-05-2021	2541	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	18-05-2021	801,238.06		315,267,792.58
18-05-2021	2542	CARGO IGTFF. AUTOMATICO TRANSF.	18-05-2021	16,024.76		315,251,767.82
18-05-2021	2543	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	18-05-2021	275,000,000.00		40,251,767.82
18-05-2021	2544	CARGO IGTFF. NOMINAS Y DOMICIL.	18-05-2021	5,500,000.00		34,751,767.82
18-05-2021	2545	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	18-05-2021	1,000.00		34,750,767.82
18-05-2021	2546	CARGO IGTFF. NOMINAS Y DOMICIL.	18-05-2021	20.00		34,750,747.82
19-05-2021	2547	REC BCV18.5 0621 . NOMINAS Y DOMICIL.	19-05-2021	67,800.00		34,682,947.82
19-05-2021	2548	CARGO IGTFF. NOMINAS Y DOMICIL.	19-05-2021	1,356.00		34,681,591.82
19-05-2021	2549	TD POS J0000694788002	19-05-2021		444,770,990.44	479,452,582.26
19-05-2021	2550	J403547351PNCPOB 0000001 . AUTOMATICO TRANSF.	19-05-2021	5,951,857.26		473,500,725.00
19-05-2021	2551	CARGO IGTFF. AUTOMATICO TRANSF.	19-05-2021	119,037.15		473,381,687.85
19-05-2021	2552	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-05-2021	14,879.64		473,366,808.21
19-05-2021	2553	CARGO IGTFF. AUTOMATICO TRANSF.	19-05-2021	297.59		473,366,510.62
19-05-2021	2554	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	19-05-2021	23,278,740.00		450,087,770.62
19-05-2021	2555	CARGO IGTFF. AUTOMATICO TRANSF.	19-05-2021	465,574.80		449,622,195.82
19-05-2021	2556	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	19-05-2021	58,196.85		449,563,998.97
19-05-2021	2557	CARGO IGTFF. AUTOMATICO TRANSF.	19-05-2021	1,163.94		449,562,835.03
19-05-2021	2558	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	19-05-2021	1,000.00		449,561,835.03
19-05-2021	2559	CARGO IGTFF. NOMINAS Y DOMICIL.	19-05-2021	20.00		449,561,815.03
19-05-2021	2560	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	19-05-2021	430,000,000.00		19,561,815.03
19-05-2021	2561	CARGO IGTFF. NOMINAS Y DOMICIL.	19-05-2021	8,600,000.00		10,961,815.03
20-05-2021	2562	TC POS J0000694788002	20-05-2021		719,610.52	11,681,425.55
20-05-2021	2563	TD POS J0000694788002	20-05-2021		230,145,330.49	241,826,756.04
20-05-2021	2564	J297975519PNCPOB 0000001 . AUTOMATICO TRANSF.	20-05-2021	145,572,489.40		96,254,266.64
20-05-2021	2565	CARGO IGTFF. AUTOMATICO TRANSF.	20-05-2021	2,911,449.79		93,342,816.85
20-05-2021	2566	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	20-05-2021	363,931.22		92,978,885.63
20-05-2021	2567	CARGO IGTFF. AUTOMATICO TRANSF.	20-05-2021	7,278.62		92,971,607.01
20-05-2021	2568	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	20-05-2021	1,000.00		92,970,607.01

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
20-05-2021	2569	CARGO IGTF. NOMINAS Y DOMICIL.	20-05-2021	20.00		92,970,587.01
20-05-2021	2570	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	20-05-2021	12,539,600.00		80,430,987.01
20-05-2021	2571	CARGO IGTF. NOMINAS Y DOMICIL.	20-05-2021	250,792.00		80,180,195.01
21-05-2021	2572	TD POS J0000694788002	21-05-2021		294,872,498.37	375,052,693.38
21-05-2021	2573	V019586118PNCPOB 0000003 . AUTOMATICO TRANSF.	21-05-2021	40,835,693.00		334,217,000.38
21-05-2021	2574	CARGO IGTF. AUTOMATICO TRANSF.	21-05-2021	816,713.86		333,400,286.52
21-05-2021	2575	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-05-2021	102,089.23		333,298,197.29
21-05-2021	2576	CARGO IGTF. AUTOMATICO TRANSF.	21-05-2021	2,041.78		333,296,155.51
21-05-2021	2577	V019586118PNCPOB 0000002 . AUTOMATICO TRANSF.	21-05-2021	700,000.00		332,596,155.51
21-05-2021	2578	CARGO IGTF. AUTOMATICO TRANSF.	21-05-2021	14,000.00		332,582,155.51
21-05-2021	2579	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-05-2021	1,750.00		332,580,405.51
21-05-2021	2580	CARGO IGTF. AUTOMATICO TRANSF.	21-05-2021	35.00		332,580,370.51
21-05-2021	2581	V019586118PNCPOB 0000001 . AUTOMATICO TRANSF.	21-05-2021	1,964,307.69		330,616,062.82
21-05-2021	2582	CARGO IGTF. AUTOMATICO TRANSF.	21-05-2021	39,286.15		330,576,776.67
21-05-2021	2583	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	21-05-2021	4,910.77		330,571,865.90
21-05-2021	2584	CARGO IGTF. AUTOMATICO TRANSF.	21-05-2021	98.22		330,571,767.68
21-05-2021	2585	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	21-05-2021	265,528,607.00		65,043,160.68
21-05-2021	2586	CARGO IGTF. NOMINAS Y DOMICIL.	21-05-2021	5,310,572.14		59,732,588.54
21-05-2021	2587	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	21-05-2021	1,000.00		59,731,588.54
21-05-2021	2588	CARGO IGTF. NOMINAS Y DOMICIL.	21-05-2021	20.00		59,731,568.54
22-05-2021	2589	TD POS J0000694788002	22-05-2021		551,768,201.65	611,499,770.19
23-05-2021	2590	TC POS J0000694788002	23-05-2021		2,707,804.36	614,207,574.55
23-05-2021	2591	TD POS J0000694788002	23-05-2021		578,621,202.95	1,192,828,777.50
24-05-2021	2592	TD POS J0000694788002	24-05-2021		524,264,009.03	1,717,092,786.53
24-05-2021	2593	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	24-05-2021	1,000.00		1,717,091,786.53
24-05-2021	2594	CARGO IGTF. NOMINAS Y DOMICIL.	24-05-2021	20.00		1,717,091,766.53
24-05-2021	2595	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	24-05-2021	340,000,000.00		1,377,091,766.53
24-05-2021	2596	CARGO IGTF. NOMINAS Y DOMICIL.	24-05-2021	6,800,000.00		1,370,291,766.53
24-05-2021	2597	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	24-05-2021	1,000.00		1,370,290,766.53
24-05-2021	2598	CARGO IGTF. NOMINAS Y DOMICIL.	24-05-2021	20.00		1,370,290,746.53
24-05-2021	2599	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	24-05-2021	1,000.00		1,370,289,746.53
24-05-2021	2600	CARGO IGTF. NOMINAS Y DOMICIL.	24-05-2021	20.00		1,370,289,726.53
24-05-2021	2601	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	24-05-2021	1,000.00		1,370,288,726.53
24-05-2021	2602	CARGO IGTF. NOMINAS Y DOMICIL.	24-05-2021	20.00		1,370,288,706.53
24-05-2021	2603	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	24-05-2021	1,000.00		1,370,287,706.53
24-05-2021	2604	CARGO IGTF. NOMINAS Y DOMICIL.	24-05-2021	20.00		1,370,287,686.53
24-05-2021	2605	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	24-05-2021	26,180,000.00		1,344,107,686.53
24-05-2021	2606	CARGO IGTF. NOMINAS Y DOMICIL.	24-05-2021	523,600.00		1,343,584,086.53
24-05-2021	2607	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	24-05-2021	323,514,601.63		1,020,069,484.90
24-05-2021	2608	CARGO IGTF. NOMINAS Y DOMICIL.	24-05-2021	6,470,292.03		1,013,599,192.87
24-05-2021	2609	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	24-05-2021	186,882,989.55		826,716,203.32
24-05-2021	2610	CARGO IGTF. NOMINAS Y DOMICIL.	24-05-2021	3,737,659.79		822,978,543.53
24-05-2021	2611	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	24-05-2021	756,646,278.58		66,332,264.95
24-05-2021	2612	CARGO IGTF. NOMINAS Y DOMICIL.	24-05-2021	15,132,925.57		51,199,339.38
25-05-2021	2613	TD POS J0000694788002	25-05-2021		360,138,638.83	411,337,978.21
25-05-2021	2614	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	25-05-2021	46,911,180.00		364,426,798.21
25-05-2021	2615	CARGO IGTF. AUTOMATICO TRANSF.	25-05-2021	938,223.60		363,488,574.61
25-05-2021	2616	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	25-05-2021	117,277.95		363,371,296.66
25-05-2021	2617	CARGO IGTF. AUTOMATICO TRANSF.	25-05-2021	2,345.56		363,368,951.10
25-05-2021	2618	COMIS PGFR PNCASH. NOMINAS Y DOMICIL.	25-05-2021	1,000.00		363,367,951.10
25-05-2021	2619	CARGO IGTF. NOMINAS Y DOMICIL.	25-05-2021	20.00		363,367,931.10

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
25-05-2021	2620	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	25-05-2021	270,000,000.00		93,367,931.10
25-05-2021	2621	CARGO IGTFF. NOMINAS Y DOMICIL.	25-05-2021	5,400,000.00		87,967,931.10
26-05-2021	2622	TD POS J0000694788002	26-05-2021		530,284,169.67	618,252,100.77
26-05-2021	2623	J303089917PNCPOB 0000001 . AUTOMATICO TRANSF.	26-05-2021	72,814,000.00		545,438,100.77
26-05-2021	2624	CARGO IGTFF. AUTOMATICO TRANSF.	26-05-2021	1,456,280.00		543,981,820.77
26-05-2021	2625	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	26-05-2021	182,035.00		543,799,785.77
26-05-2021	2626	CARGO IGTFF. AUTOMATICO TRANSF.	26-05-2021	3,640.70		543,796,145.07
27-05-2021	2627	TD POS J0000694788002	27-05-2021		423,671,581.51	547,467,726.58
27-05-2021	2628	J298563893PNCPOB 0000001 . AUTOMATICO TRANSF.	27-05-2021	519,957,433.27		447,510,293.31
27-05-2021	2629	CARGO IGTFF. AUTOMATICO TRANSF.	27-05-2021	10,399,148.67		437,111,144.64
27-05-2021	2630	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	27-05-2021	1,299,893.58		435,811,251.06
27-05-2021	2631	CARGO IGTFF. AUTOMATICO TRANSF.	27-05-2021	25,997.87		435,785,253.19
28-05-2021	2632	REC BCV27.5 0798 . NOMINAS Y DOMICIL.	28-05-2021	67,800.00		435,717,453.19
28-05-2021	2633	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	1,356.00		435,716,097.19
28-05-2021	2634	TD POS J0000694788002	28-05-2021		545,796,747.17	981,512,844.36
28-05-2021	2635	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	28-05-2021	1,000.00		981,511,844.36
28-05-2021	2636	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	20.00		981,511,824.36
28-05-2021	2637	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	28-05-2021	1,000.00		981,510,824.36
28-05-2021	2638	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	20.00		981,510,804.36
28-05-2021	2639	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	28-05-2021	1,000.00		981,509,804.36
28-05-2021	2640	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	20.00		981,509,784.36
28-05-2021	2641	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	28-05-2021	1,000.00		981,508,784.36
28-05-2021	2642	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	20.00		981,508,764.36
28-05-2021	2643	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	28-05-2021	1,000.00		981,507,764.36
28-05-2021	2644	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	20.00		981,507,744.36
28-05-2021	2645	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	28-05-2021	1,000.00		981,506,744.36
28-05-2021	2646	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	20.00		981,506,724.36
28-05-2021	2647	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	28-05-2021	1,000.00		981,505,724.36
28-05-2021	2648	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	20.00		981,505,704.36
28-05-2021	2649	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	28-05-2021	1,000.00		981,504,704.36
28-05-2021	2650	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	20.00		981,504,684.36
28-05-2021	2651	COMIS PGRF PNCASH. NOMINAS Y DOMICIL.	28-05-2021	1,000.00		981,503,684.36
28-05-2021	2652	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	20.00		981,503,664.36
28-05-2021	2653	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	5,773,589.73		975,730,074.63
28-05-2021	2654	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	115,471.79		975,614,602.84
28-05-2021	2655	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	5,213,589.74		970,401,013.10
28-05-2021	2656	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	104,271.79		970,296,741.31
28-05-2021	2657	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	5,213,589.74		965,083,151.57
28-05-2021	2658	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	104,271.79		964,978,879.78
28-05-2021	2659	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	1,800,000.00		963,178,879.78
28-05-2021	2660	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	36,000.00		963,142,879.78
28-05-2021	2661	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	1,600,000.00		961,542,879.78
28-05-2021	2662	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	32,000.00		961,510,879.78
28-05-2021	2663	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	1,600,000.00		959,910,879.78
28-05-2021	2664	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	32,000.00		959,878,879.78
28-05-2021	2665	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	23,900,000.00		935,978,879.78
28-05-2021	2666	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	478,000.00		935,500,879.78
28-05-2021	2667	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	14,466,666.60		921,034,213.18
28-05-2021	2668	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	289,333.33		920,744,879.85
28-05-2021	2669	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	14,466,666.67		906,278,213.18
28-05-2021	2670	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	289,333.33		905,988,879.85
28-05-2021	2671	V016148963PNCPOB 0000021 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		904,188,879.85
28-05-2021	2672	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		904,152,879.85
28-05-2021	2673	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		904,148,379.85
28-05-2021	2674	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	90.00		904,148,289.85
28-05-2021	2675	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		902,348,289.85
28-05-2021	2676	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		902,312,289.85
28-05-2021	2677	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		902,307,789.85
28-05-2021	2678	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	90.00		902,307,699.85
28-05-2021	2679	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		900,507,699.85
28-05-2021	2680	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		900,471,699.85
28-05-2021	2681	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		900,467,199.85
28-05-2021	2682	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	90.00		900,467,109.85
28-05-2021	2683	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		898,667,109.85
28-05-2021	2684	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		898,631,109.85
28-05-2021	2685	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		898,626,609.85
28-05-2021	2686	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	90.00		898,626,519.85
28-05-2021	2687	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		896,826,519.85
28-05-2021	2688	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		896,790,519.85
28-05-2021	2689	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		896,786,019.85
28-05-2021	2690	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	90.00		896,785,929.85

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F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
28-05-2021	2691	V019763382PNCPOB 0000024 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		894,985,929.85
28-05-2021	2692	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		894,949,929.85
28-05-2021	2693	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		894,945,429.85
28-05-2021	2694	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	90.00		894,945,339.85
28-05-2021	2695	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		893,145,339.85
28-05-2021	2696	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		893,109,339.85
28-05-2021	2697	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		893,104,839.85
28-05-2021	2698	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	90.00		893,104,749.85
28-05-2021	2699	V027513673PNCPOB 0000025 . AUTOMATICO TRANSF.	28-05-2021	1,100,000.00		892,004,749.85
28-05-2021	2700	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	22,000.00		891,982,749.85
28-05-2021	2701	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	2,750.00		891,979,999.85
28-05-2021	2702	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	55.00		891,979,944.85
28-05-2021	2703	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		890,179,944.85
28-05-2021	2704	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		890,143,944.85
28-05-2021	2705	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		890,139,444.85
28-05-2021	2706	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	90.00		890,139,354.85
28-05-2021	2707	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		888,339,354.85
28-05-2021	2708	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		888,303,354.85
28-05-2021	2709	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		888,298,854.85
28-05-2021	2710	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	90.00		888,298,764.85
28-05-2021	2711	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	28-05-2021	1,600,000.00		886,698,764.85
28-05-2021	2712	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	32,000.00		886,666,764.85
28-05-2021	2713	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,000.00		886,662,764.85
28-05-2021	2714	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	80.00		886,662,684.85
28-05-2021	2715	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		884,862,684.85
28-05-2021	2716	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		884,826,684.85
28-05-2021	2717	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		884,822,184.85
28-05-2021	2718	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	90.00		884,822,094.85
28-05-2021	2719	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		883,022,094.85
28-05-2021	2720	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		882,986,094.85
28-05-2021	2721	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		882,981,594.85
28-05-2021	2722	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	90.00		882,981,504.85
28-05-2021	2723	V009164678PNCPOB 0000009 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		881,181,504.85
28-05-2021	2724	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		881,145,504.85
28-05-2021	2725	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		881,141,004.85
28-05-2021	2726	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	90.00		881,140,914.85
28-05-2021	2727	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		879,340,914.85
28-05-2021	2728	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		879,304,914.85
28-05-2021	2729	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		879,300,414.85
28-05-2021	2730	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	90.00		879,300,324.85
28-05-2021	2731	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		877,500,324.85
28-05-2021	2732	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		877,464,324.85
28-05-2021	2733	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		877,459,824.85
28-05-2021	2734	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	90.00		877,459,734.85
28-05-2021	2735	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		875,659,734.85
28-05-2021	2736	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		875,623,734.85
28-05-2021	2737	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		875,619,234.85
28-05-2021	2738	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	90.00		875,619,144.85
28-05-2021	2739	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	28-05-2021	1,600,000.00		874,019,144.85
28-05-2021	2740	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	32,000.00		873,987,144.85
28-05-2021	2741	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,000.00		873,983,144.85

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 31-05-2021

BCPRX1

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
28-05-2021	2742	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	80.00		873,983,064.85
28-05-2021	2743	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		872,183,064.85
28-05-2021	2744	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		872,147,064.85
28-05-2021	2745	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		872,142,564.85
28-05-2021	2746	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	90.00		872,142,474.85
28-05-2021	2747	V018445666PNCPOB 0000015 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		870,342,474.85
28-05-2021	2748	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		870,306,474.85
28-05-2021	2749	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		870,301,974.85
28-05-2021	2750	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	90.00		870,301,884.85
28-05-2021	2751	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		868,501,884.85
28-05-2021	2752	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		868,465,884.85
28-05-2021	2753	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		868,461,384.85
28-05-2021	2754	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	90.00		868,461,294.85
28-05-2021	2755	V008678396PNCPOB 0000017 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		866,661,294.85
28-05-2021	2756	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		866,625,294.85
28-05-2021	2757	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		866,620,794.85
28-05-2021	2758	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	90.00		866,620,704.85
28-05-2021	2759	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		864,820,704.85
28-05-2021	2760	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		864,784,704.85
28-05-2021	2761	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		864,780,204.85
28-05-2021	2762	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	90.00		864,780,114.85
28-05-2021	2763	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	28-05-2021	1,400,000.00		863,380,114.85
28-05-2021	2764	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	28,000.00		863,352,114.85
28-05-2021	2765	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	3,500.00		863,348,614.85
28-05-2021	2766	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	70.00		863,348,544.85
28-05-2021	2767	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	28-05-2021	1,800,000.00		861,548,544.85
28-05-2021	2768	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	36,000.00		861,512,544.85
28-05-2021	2769	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	4,500.00		861,508,044.85
28-05-2021	2770	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	90.00		861,507,954.85
28-05-2021	2771	V016148963PNCPOB 0000021 . AUTOMATICO TRANSF.	28-05-2021	5,773,589.73		855,734,365.12
28-05-2021	2772	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	115,471.79		855,618,893.33
28-05-2021	2773	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,433.97		855,604,459.36
28-05-2021	2774	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	288.68		855,604,170.68
28-05-2021	2775	V027669373PNCPOB 0000022 . AUTOMATICO TRANSF.	28-05-2021	5,698,589.74		849,905,580.94
28-05-2021	2776	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	113,971.79		849,791,609.15
28-05-2021	2777	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,246.47		849,777,362.68
28-05-2021	2778	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	284.93		849,777,077.75
28-05-2021	2779	V029850084PNCPOB 0000001 . AUTOMATICO TRANSF.	28-05-2021	5,698,589.74		844,078,488.01
28-05-2021	2780	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	113,971.79		843,964,516.22
28-05-2021	2781	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,246.47		843,950,269.75
28-05-2021	2782	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	284.93		843,949,984.82
28-05-2021	2783	V017533611PNCPOB 0000023 . AUTOMATICO TRANSF.	28-05-2021	5,698,589.74		838,251,395.08
28-05-2021	2784	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	113,971.79		838,137,423.29
28-05-2021	2785	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,246.47		838,123,176.82
28-05-2021	2786	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	284.93		838,122,891.89
28-05-2021	2787	V028306855PNCPOB 0000002 . AUTOMATICO TRANSF.	28-05-2021	5,548,589.73		832,574,302.16
28-05-2021	2788	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	110,971.79		832,463,330.37
28-05-2021	2789	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	13,871.47		832,449,458.90
28-05-2021	2790	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	277.43		832,449,181.47
28-05-2021	2791	V019763382PNCPOB 0000024 . AUTOMATICO TRANSF.	28-05-2021	5,773,589.73		826,675,591.74
28-05-2021	2792	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	115,471.79		826,560,119.95
28-05-2021	2793	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,433.97		826,545,685.98
28-05-2021	2794	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	288.68		826,545,397.30
28-05-2021	2795	V026078359PNCPOB 0000003 . AUTOMATICO TRANSF.	28-05-2021	5,698,589.74		820,846,807.56
28-05-2021	2796	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	113,971.79		820,732,835.77
28-05-2021	2797	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,246.47		820,718,589.30
28-05-2021	2798	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	284.93		820,718,304.37
28-05-2021	2799	V027513673PNCPOB 0000025 . AUTOMATICO TRANSF.	28-05-2021	3,769,615.38		816,948,688.99
28-05-2021	2800	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	75,392.31		816,873,296.68
28-05-2021	2801	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	9,424.04		816,863,872.64
28-05-2021	2802	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	188.48		816,863,684.16
28-05-2021	2803	V025386678PNCPOB 0000004 . AUTOMATICO TRANSF.	28-05-2021	5,698,589.74		811,165,094.42
28-05-2021	2804	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	113,971.79		811,051,122.63
28-05-2021	2805	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,246.47		811,036,876.16
28-05-2021	2806	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	284.93		811,036,591.23
28-05-2021	2807	V019015241PNCPOB 0000005 . AUTOMATICO TRANSF.	28-05-2021	5,773,589.73		805,263,001.50
28-05-2021	2808	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	115,471.79		805,147,529.71
28-05-2021	2809	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,433.97		805,133,095.74
28-05-2021	2810	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	288.68		805,132,807.06
28-05-2021	2811	V017144516PNCPOB 0000006 . AUTOMATICO TRANSF.	28-05-2021	4,013,589.74		801,119,217.32
28-05-2021	2812	CARGO IGTF. AUTOMATICO TRANSF.	28-05-2021	80,271.79		801,038,945.53

TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 31-05-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
28-05-2021	2813	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	10,033.97		801,028,911.56
28-05-2021	2814	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	200.68		801,028,710.88
28-05-2021	2815	V026153644PNCPOB 0000007 . AUTOMATICO TRANSF.	28-05-2021	5,698,589.74		795,330,121.14
28-05-2021	2816	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	113,971.79		795,216,149.35
28-05-2021	2817	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,246.47		795,201,902.88
28-05-2021	2818	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	284.93		795,201,617.95
28-05-2021	2819	V026610152PNCPOB 0000008 . AUTOMATICO TRANSF.	28-05-2021	5,698,589.74		789,503,028.21
28-05-2021	2820	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	113,971.79		789,389,056.42
28-05-2021	2821	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,246.47		789,374,809.95
28-05-2021	2822	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	284.93		789,374,525.02
28-05-2021	2823	V009164678PNCPOB 0000009 . AUTOMATICO TRANSF.	28-05-2021	5,698,589.74		783,675,935.28
28-05-2021	2824	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	113,971.79		783,561,963.49
28-05-2021	2825	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,246.47		783,547,717.02
28-05-2021	2826	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	284.93		783,547,432.09
28-05-2021	2827	V026322129PNCPOB 0000010 . AUTOMATICO TRANSF.	28-05-2021	4,750,256.41		778,797,175.68
28-05-2021	2828	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	95,005.13		778,702,170.55
28-05-2021	2829	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	11,875.64		783,547,432.09
28-05-2021	2830	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	237.51		778,690,057.40
28-05-2021	2831	V021118676PNCPOB 0000011 . AUTOMATICO TRANSF.	28-05-2021	5,008,589.74		773,681,467.66
28-05-2021	2832	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	100,171.79		773,581,295.87
28-05-2021	2833	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	12,521.47		773,568,774.40
28-05-2021	2834	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	250.43		773,568,523.97
28-05-2021	2835	V022049006PNCPOB 0000012 . AUTOMATICO TRANSF.	28-05-2021	5,548,589.73		768,019,934.24
28-05-2021	2836	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	110,971.79		767,908,962.45
28-05-2021	2837	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	13,871.47		767,895,090.98
28-05-2021	2838	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	277.43		767,894,813.55
28-05-2021	2839	V004054556PNCPOB 0000013 . AUTOMATICO TRANSF.	28-05-2021	3,906,923.08		763,987,890.47
28-05-2021	2840	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	78,138.46		763,909,752.01
28-05-2021	2841	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	9,767.31		763,899,984.70
28-05-2021	2842	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	195.35		763,899,789.35
28-05-2021	2843	V012419651PNCPOB 0000014 . AUTOMATICO TRANSF.	28-05-2021	4,623,589.74		759,276,199.61
28-05-2021	2844	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	92,471.79		759,183,727.82
28-05-2021	2845	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	11,558.97		759,172,168.85
28-05-2021	2846	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	231.18		759,171,937.67
28-05-2021	2847	V018445666PNCPOB 0000015 . AUTOMATICO TRANSF.	28-05-2021	5,698,589.74		753,473,347.93
28-05-2021	2848	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	113,971.79		753,359,376.14
28-05-2021	2849	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,246.47		753,345,129.67
28-05-2021	2850	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	284.93		753,344,844.74
28-05-2021	2851	V019387236PNCPOB 0000016 . AUTOMATICO TRANSF.	28-05-2021	5,698,589.74		747,646,255.00
28-05-2021	2852	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	113,971.79		747,532,283.21
28-05-2021	2853	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,246.47		747,518,036.74
28-05-2021	2854	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	284.93		747,517,751.81
28-05-2021	2855	V008678396PNCPOB 0000017 . AUTOMATICO TRANSF.	28-05-2021	5,773,589.73		741,744,162.08
28-05-2021	2856	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	115,471.79		741,628,690.29
28-05-2021	2857	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,433.97		741,614,256.32
28-05-2021	2858	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	288.68		741,613,967.64
28-05-2021	2859	V010055822PNCPOB 0000018 . AUTOMATICO TRANSF.	28-05-2021	5,773,589.73		735,840,377.91
28-05-2021	2860	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	115,471.79		735,724,906.12
28-05-2021	2861	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,433.97		735,710,472.15
28-05-2021	2862	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	288.68		735,710,183.47
28-05-2021	2863	V014480071PNCPOB 0000019 . AUTOMATICO TRANSF.	28-05-2021	4,680,256.41		731,029,927.06

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TITULAR: LUNCHERIA Y PANADERIA ROMA C.A.

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

Situación al: 31-05-2021

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
28-05-2021	2864	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	93,605.13		730,936,321.93
28-05-2021	2865	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	11,700.64		730,924,621.29
28-05-2021	2866	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	234.01		730,924,387.28
28-05-2021	2867	V016147526PNCPOB 0000020 . AUTOMATICO TRANSF.	28-05-2021	5,773,589.73		725,150,797.55
28-05-2021	2868	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	115,471.79		725,035,325.76
28-05-2021	2869	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	14,433.97		725,020,891.79
28-05-2021	2870	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	288.68		725,020,603.11
28-05-2021	2871	J314695215PNCPOB 0000001 . AUTOMATICO TRANSF.	28-05-2021	48,800,400.00		676,220,203.11
28-05-2021	2872	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	976,008.00		675,244,195.11
28-05-2021	2873	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	122,001.00		675,122,194.11
28-05-2021	2874	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	2,440.02		675,119,754.09
28-05-2021	2875	J315313693PNCPOB 0000001 . AUTOMATICO TRANSF.	28-05-2021	55,582,134.00		619,537,620.09
28-05-2021	2876	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	1,111,642.68		618,425,977.41
28-05-2021	2877	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	28-05-2021	138,955.34		618,287,022.07
28-05-2021	2878	CARGO IGTFF. AUTOMATICO TRANSF.	28-05-2021	2,779.11		618,284,242.96
28-05-2021	2879	COMIS PGR PNCASH. NOMINAS Y DOMICIL.	28-05-2021	1,000.00		618,283,242.96
28-05-2021	2880	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	20.00		618,283,222.96
28-05-2021	2881	COMIS PGR PNCASH. NOMINAS Y DOMICIL.	28-05-2021	1,000.00		618,282,222.96
28-05-2021	2882	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	20.00		618,282,202.96
28-05-2021	2883	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	111,124,833.13		507,157,369.83
28-05-2021	2884	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	2,222,496.66		504,934,873.17
28-05-2021	2885	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	28-05-2021	10,306,400.00		494,628,473.17
28-05-2021	2886	CARGO IGTFF. NOMINAS Y DOMICIL.	28-05-2021	206,128.00		494,422,345.17
29-05-2021	2887	TD POS J0000694788002	29-05-2021		560,208,104.65	1,054,630,449.82
30-05-2021	2888	TC POS J0000694788002	30-05-2021		751,108.62	1,055,381,558.44
30-05-2021	2889	TD POS J0000694788002	30-05-2021		688,116,999.10	1,743,498,557.54
31-05-2021	2890	TC POS J0000694788002	31-05-2021		20,763,997.10	1,764,262,554.64
31-05-2021	2891	TD POS J0000694788002	31-05-2021		659,969,817.18	2,424,232,371.82
31-05-2021	2892	J406280496PNCPOB 0000002 . AUTOMATICO TRANSF.	31-05-2021	147,201,889.44		2,277,030,482.38
31-05-2021	2893	CARGO IGTFF. AUTOMATICO TRANSF.	31-05-2021	2,944,037.79		2,274,086,444.59
31-05-2021	2894	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-05-2021	368,004.72		2,273,718,439.87
31-05-2021	2895	CARGO IGTFF. AUTOMATICO TRANSF.	31-05-2021	7,360.09		2,273,711,079.78
31-05-2021	2896	J406280496PNCPOB 0000001 . AUTOMATICO TRANSF.	31-05-2021	184,002,361.80		2,089,708,717.98
31-05-2021	2897	CARGO IGTFF. AUTOMATICO TRANSF.	31-05-2021	3,680,047.24		2,086,028,670.74
31-05-2021	2898	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-05-2021	460,005.90		2,085,568,664.84
31-05-2021	2899	CARGO IGTFF. AUTOMATICO TRANSF.	31-05-2021	9,200.12		2,085,559,464.72
31-05-2021	2900	J400788650PNCPOB 0000001 . AUTOMATICO TRANSF.	31-05-2021	126,749,960.21		1,958,809,504.51
31-05-2021	2901	CARGO IGTFF. AUTOMATICO TRANSF.	31-05-2021	2,534,999.20		1,956,274,505.31
31-05-2021	2902	COM PAGO-PNCASH O. AUTOMATICO TRANSF.	31-05-2021	316,874.90		1,955,957,630.41
31-05-2021	2903	CARGO IGTFF. AUTOMATICO TRANSF.	31-05-2021	6,337.50		1,955,951,292.91
31-05-2021	2904	COMIS PGR PNCASH. NOMINAS Y DOMICIL.	31-05-2021	1,000.00		1,955,950,292.91
31-05-2021	2905	CARGO IGTFF. NOMINAS Y DOMICIL.	31-05-2021	20.00		1,955,950,272.91
31-05-2021	2906	COMIS PGR PNCASH. NOMINAS Y DOMICIL.	31-05-2021	1,000.00		1,955,949,272.91
31-05-2021	2907	CARGO IGTFF. NOMINAS Y DOMICIL.	31-05-2021	20.00		1,955,949,252.91
31-05-2021	2908	COMIS PGR PNCASH. NOMINAS Y DOMICIL.	31-05-2021	1,000.00		1,955,948,252.91
31-05-2021	2909	CARGO IGTFF. NOMINAS Y DOMICIL.	31-05-2021	20.00		1,955,948,232.91
31-05-2021	2910	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-05-2021	200,000,000.00		1,755,948,232.91
31-05-2021	2911	CARGO IGTFF. NOMINAS Y DOMICIL.	31-05-2021	4,000,000.00		1,751,948,232.91
31-05-2021	2912	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-05-2021	139,910,994.50		1,612,037,238.41
31-05-2021	2913	CARGO IGTFF. NOMINAS Y DOMICIL.	31-05-2021	2,798,219.89		1,609,239,018.52
31-05-2021	2914	PNCASH-PAGO A PRO. NOMINAS Y DOMICIL.	31-05-2021	432,213,009.12		1,177,026,009.40
31-05-2021	2915	CARGO IGTFF. NOMINAS Y DOMICIL.	31-05-2021	8,644,260.18		1,168,381,749.22
31-05-2021	2916	COM.MTTO.CTA.. CUENTAS PERSONALES	31-05-2021	833.00		1,168,380,916.22
31-05-2021	2917	CARGO IGTFF. CUENTAS PERSONALES	31-05-2021	16.66		1,168,380,899.56
31-05-2021	2918	COM.EM.EDO.CTA. CUENTAS PERSONALES	31-05-2021	18,452.00		1,168,362,447.56
31-05-2021	2919	CARGO IGTFF. CUENTAS PERSONALES	31-05-2021	369.04		1,168,362,078.52

Saldo a nuestro favor **Saldo a su favor**
1,168,362,0

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