

ESTADO DE CUENTA CORRIENTE

TITULAR:
SOLANO DE PRADO DORIS ALICIA
MZN LETRA J
CAS NUMERO 21
URB CURAGUA CARONI PUERTO ORDAZ
BOLIVAR 08051 0000
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Nro. de Cuenta: 0108-0183-41-0100185470

DETALLE DE MOVIMIENTOS Situación al: 30-11-2020

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			74,937.53	
07-11-2020	2386	TPBW V0010228321 . TELESERVICIOS	07-11-2020		2,900,000.00	2,974,937.53
07-11-2020	2387	CAR.DRV0024411866. TELESERVICIOS	07-11-2020	2,900,000.00		74,937.53
07-11-2020	2388	COM. PAGO MOV PB . TELESERVICIOS	07-11-2020	8,700.00		66,237.53
13-11-2020	2389	TPBW V0010228321 . TELESERVICIOS	13-11-2020		28,000,000.00	28,066,237.53
16-11-2020	2390	TR/OB 68411442 PAO AGOSTO . AUTOMATICO TRANSF.	16-11-2020	3,210,000.00		24,856,237.53
16-11-2020	2391	COMIS. TRF OB. AUTOMATICO TRANSF.	16-11-2020	3,852.00		24,852,385.53
16-11-2020	2392	TR/OB 68411513 PAO SEPTIE . AUTOMATICO TRANSF.	16-11-2020	3,210,000.00		21,642,385.53
16-11-2020	2393	COMIS. TRF OB. AUTOMATICO TRANSF.	16-11-2020	3,852.00		21,638,533.53
16-11-2020	2394	TR/OB 68411627 PAO OCTUBR . AUTOMATICO TRANSF.	16-11-2020	3,210,000.00		18,428,533.53
16-11-2020	2395	COMIS. TRF OB. AUTOMATICO TRANSF.	16-11-2020	3,852.00		18,424,681.53
16-11-2020	2396	TR/OB 68411757 INCRIPCION . AUTOMATICO TRANSF.	16-11-2020	11,200.00		18,413,481.53
16-11-2020	2397	COMIS. TRF OB. AUTOMATICO TRANSF.	16-11-2020	13.44		18,413,468.09
24-11-2020	2398	CAR DOM.TJ.CR.. AUT MEDIOS DE PAGO	23-11-2020	2.13		18,413,465.96
25-11-2020	2399	TR/REC 0001 G20001100 00 . AUTOMATICO TRANSF.	25-11-2020		3,120,000.00	21,533,465.96
26-11-2020	2400	TR/OB 69025141 PAO NOVIE . AUTOMATICO TRANSF.	26-11-2020	3,210,000.00		18,323,465.96
26-11-2020	2401	COMIS. TRF OB. AUTOMATICO TRANSF.	26-11-2020	3,852.00		18,319,613.96
28-11-2020	2402	TRASP.ZULAY DE COROMOTO SO. TELESERVICIOS	28-11-2020	5,000,000.00		13,319,613.96
30-11-2020	2403	TR/REC 0102 V2282815 79 . AUTOMATICO TRANSF.	30-11-2020		500,000.00	13,819,613.96
30-11-2020	2404	COM.MTTO.CTA.. CUENTAS PERSONALES	30-11-2020	60.00		13,819,553.96
30-11-2020	2405	COM.EM.EDO.CTA. CUENTAS PERSONALES	30-11-2020	7,482.00		13,812,071.96
Saldo a nuestro favor					Saldo a su favor	13,812,071.

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