

ESTADO DE CUENTA CORRIENTE

TITULAR:  
GONZALEZ PEREZ REYES DANIEL  
MZN NUMERO 33 CONJ RESD VILLAS 33  
CAS NUMERO 04 URB TERRAZAS DEL CARONI  
PUERTO ORDAZ CARONI PUERTO ORDAZ  
BOLIVAR 08050 0000  
00 0106 00000 08050 00 0000 00ZZ99 310325



Nro. de Cuenta: 0108-0088-99-0100067358

DETALLE DE MOVIMIENTOS Situación al: 31-03-2025

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			330,343.69	
01-03-2025	9691	TPBW V0025637189 . TELESERVICIOS	01-03-2025		39,858.95	370,202.64
02-03-2025	9692	TR/OB-AV 5744 CON08 . TELESERVICIOS	02-03-2025	369,000.00		1,202.64
02-03-2025	9693	COMIS. TRF OB. TELESERVICIOS	02-03-2025	1,107.00		95.64
02-03-2025	9694	TPBW J0050005904 . TELESERVICIOS	02-03-2025		263,500.18	263,595.82
03-03-2025	9695	TPBW J0050169801 . TELESERVICIOS	03-03-2025		14,121.12	277,716.94
03-03-2025	9696	TPBW V0025409457 . TELESERVICIOS	03-03-2025		2,493.80	280,210.74
03-03-2025	9697	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	03-03-2025	67,704.00		212,506.74
03-03-2025	9698	TPBW J0050416157 . TELESERVICIOS	03-03-2025		101,094.00	313,600.74
03-03-2025	9699	TPBW J0050286858 . TELESERVICIOS	03-03-2025		94,889.02	408,489.76
03-03-2025	9700	TPBW V0014411223 . TELESERVICIOS	03-03-2025		2,903.00	411,392.76
04-03-2025	9701	TR/OB-AV 4000. TELESERVICIOS	04-03-2025	256,960.00		154,432.76
04-03-2025	9702	COMIS. TRF OB. TELESERVICIOS	04-03-2025	770.88		153,661.88
04-03-2025	9703	TPBW J0050366479 . TELESERVICIOS	04-03-2025		443,259.68	596,921.56
04-03-2025	9704	TPBW J0050005904 . TELESERVICIOS	04-03-2025		434,389.49	1,031,311.05
05-03-2025	9705	CR.I/REC 0102 J500403127 63072131	05-03-2025		106,766.82	1,138,077.87
05-03-2025	9706	TPBW J0050476421 . TELESERVICIOS	05-03-2025		39,933.90	1,178,011.77
05-03-2025	9707	TRASP.ISOLA FOODS C.A. . TELESERVICIOS	05-03-2025	800,000.00		378,011.77
05-03-2025	9708	TPBW J0050341631 . TELESERVICIOS	05-03-2025		41,115.02	419,126.79
06-03-2025	9709	TPBW E0083282093 . TELESERVICIOS	06-03-2025		13,433.06	432,559.85
06-03-2025	9710	TPBW J0050462708 . TELESERVICIOS	06-03-2025		25,661.79	458,221.64
06-03-2025	9711	TPBW J0050462708 . TELESERVICIOS	06-03-2025		2,571.54	460,793.18
07-03-2025	9712	TPBW E0084478913 . TELESERVICIOS	07-03-2025		76,813.00	537,606.18
08-03-2025	9713	CR.I/REC 0168 V020554780 05632078	08-03-2025		12,009.68	549,615.86
09-03-2025	9714	TPBW J0040932805 . TELESERVICIOS	09-03-2025		102,200.00	651,815.86
09-03-2025	9715	TRASP.ISOLA FOODS C.A. . TELESERVICIOS	09-03-2025	651,815.86		0.00
09-03-2025	9716	TPBW E0084479686 . TELESERVICIOS	09-03-2025		6,937.53	6,937.53
10-03-2025	9717	TPBW J0050202922 . TELESERVICIOS	10-03-2025		155,712.09	162,649.62
10-03-2025	9718	TPBW J0030708396 . TELESERVICIOS	10-03-2025		45,812.52	208,462.14
10-03-2025	9719	TRASP.ISOLA FOODS C.A. . TELESERVICIOS	10-03-2025	208,462.14		0.00
10-03-2025	9720	TPBW J0050475569 . TELESERVICIOS	10-03-2025		55,535.68	55,535.68
11-03-2025	9721	TPBW J0050038773 . TELESERVICIOS	11-03-2025		18,099.04	73,634.72
11-03-2025	9722	COBROSEG. DOMICIL.	11-03-2025	230.79		73,403.93
12-03-2025	9723	TPBW J0009500663 . TELESERVICIOS	12-03-2025		6,541.51	79,945.44
12-03-2025	9724	TPBW V0011518786 . TELESERVICIOS	12-03-2025		2,800.00	82,745.44
12-03-2025	9725	TPBW V0010001289 . TELESERVICIOS	12-03-2025		3,634.00	86,379.44
12-03-2025	9726	TPBW J0031763978 . TELESERVICIOS	12-03-2025		548,000.00	634,379.44
12-03-2025	9727	TPBW J0050475569 . TELESERVICIOS	12-03-2025		63,129.70	697,509.14
13-03-2025	9728	TPBW J0050081634 . TELESERVICIOS	13-03-2025		4,316.85	701,825.99
13-03-2025	9729	TPBW J0050475569 . TELESERVICIOS	13-03-2025		280,644.84	982,470.83
14-03-2025	9730	TPBW J0050621269 . TELESERVICIOS	14-03-2025		97,468.76	1,079,939.59
15-03-2025	9731	TRASP.INDUSTRIAS KEL, C.A . TELESERVICIOS	15-03-2025	400,000.00		679,939.59
15-03-2025	9732	CR.I/REC 0102 V021248521 40543195	15-03-2025		3,245.47	683,185.06
15-03-2025	9733	TPBW V0010101055 . TELESERVICIOS	15-03-2025		10,002.61	693,187.67
16-03-2025	9734	TPBW J0040745315 . TELESERVICIOS	16-03-2025		10,606.74	703,794.41
16-03-2025	9735	TPBW J0040932805 . TELESERVICIOS	16-03-2025		7,735.00	711,529.41
16-03-2025	9736	TRASP.ISOLA FOODS C.A. . TELESERVICIOS	16-03-2025	711,465.30		64.11
17-03-2025	9737	TPBW J0050036516 . TELESERVICIOS	17-03-2025		17,970.47	18,034.58
17-03-2025	9738	TPBW J0050169801 . TELESERVICIOS	17-03-2025		13,734.00	31,768.58
17-03-2025	9739	TPBW V0012908107 . TELESERVICIOS	17-03-2025		2,297.00	34,065.58

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TITULAR: GONZALEZ PEREZ REYES DANIEL

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DETALLE DE MOVIMIENTOS

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F. OPER.	REF.	CONCEPTO		F. VALOR	CARGOS	ABONOS	SALDO
17-03-2025	9740	TPBW J0050475569 . TELESERVICIOS		17-03-2025		9,121.01	43,186.59
18-03-2025	9741	TPBW J0050310666 . TELESERVICIOS		18-03-2025		10,811.00	53,997.59
18-03-2025	9742	TPBW E0084611474 . TELESERVICIOS		18-03-2025		10,306.69	64,304.28
18-03-2025	9743	CR.I/OB 74066788 PAGO	0134	18-03-2025	64,000.00		304.28
18-03-2025	9744	COMIS. CR.I OB		18-03-2025	192.00		112.28
18-03-2025	9745	TPBW J0050457739 . TELESERVICIOS		18-03-2025		30,900.80	31,013.08
19-03-2025	9746	TPBW J0030944605 . TELESERVICIOS		19-03-2025		28,626.00	59,639.08
19-03-2025	9747	TPBW J0050310666 . TELESERVICIOS		19-03-2025		5,300.00	64,939.08
19-03-2025	9748	TPBW E0084611474 . TELESERVICIOS		19-03-2025		8,226.88	73,165.96
19-03-2025	9749	TPBW J0050091348 . TELESERVICIOS		19-03-2025		175,654.65	248,820.61
19-03-2025	9750	TPBW J0050219191 . TELESERVICIOS		19-03-2025		104,897.14	353,717.75
19-03-2025	9751	TPBW J0040932805 . TELESERVICIOS		19-03-2025		29,500.00	383,217.75
19-03-2025	9752	TRASP.ISOLA FOODS C.A. . TELESERVICIOS		19-03-2025	383,217.75		0.00
19-03-2025	9753	TPBW J0050484802 . TELESERVICIOS		19-03-2025		128,963.24	128,963.24
20-03-2025	9754	TPBW V0014509105 . TELESERVICIOS		20-03-2025		9,667.56	138,630.80
20-03-2025	9755	TPBW V0014411223 . TELESERVICIOS		20-03-2025		3,787.28	142,418.08
20-03-2025	9756	TPBW J0050666322 . TELESERVICIOS		20-03-2025		90,467.00	232,885.08
20-03-2025	9757	TPBW J0040109242 . TELESERVICIOS		20-03-2025		2,570.00	235,455.08
21-03-2025	9758	TPBW J0050629726 . TELESERVICIOS		21-03-2025		174,762.00	410,217.08
21-03-2025	9759	TPBW J0041034002 . TELESERVICIOS		21-03-2025		3,041.04	413,258.12
22-03-2025	9760	CR.I/REC 0102 J500403127 69430219		22-03-2025		185,138.78	598,396.90
22-03-2025	9761	TPBW J0040932805 . TELESERVICIOS		22-03-2025		82,700.00	681,096.90
22-03-2025	9762	CR.I/OB 74326966 DIFERENCIA DE IVA 0134		22-03-2025	22,001.00		659,095.90
22-03-2025	9763	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS		22-03-2025	41,000.00		618,095.90
23-03-2025	9764	TPBW J0050452707 . TELESERVICIOS		23-03-2025		329,303.00	947,398.90
24-03-2025	9765	CR.I/REC 0191 V025003411 00007358		24-03-2025		20,303.00	967,701.90
24-03-2025	9766	CR.I/REC 0171 J501820783 68065254		24-03-2025		5,151.94	972,853.84
24-03-2025	9767	CR.I/REC 0157 V005341537 00011522		24-03-2025		6,118.53	978,972.37
24-03-2025	9768	TPBW J0040932805 . TELESERVICIOS		24-03-2025		31,600.00	1,010,572.37
24-03-2025	9769	TRASP.ISOLA FOODS C.A. . TELESERVICIOS		24-03-2025	800,000.00		210,572.37
25-03-2025	9770	TPBW J0040959859 . TELESERVICIOS		25-03-2025		6,839.36	217,411.73
25-03-2025	9771	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS		25-03-2025	7,040.00		210,371.73
25-03-2025	9772	CR.I/REC 0115 J503416319 00262072		25-03-2025		79,630.58	290,002.31
25-03-2025	9773	TPBW J0050238679 . TELESERVICIOS		25-03-2025		121,859.89	411,862.20
26-03-2025	9774	TPBW V0020136754 . TELESERVICIOS		26-03-2025		6,790.31	418,652.51
26-03-2025	9775	TRASP.ISOLA FOODS C.A. . TELESERVICIOS		26-03-2025	418,652.51		0.00
26-03-2025	9776	TPBW J0050038773 . TELESERVICIOS		26-03-2025		16,230.23	16,230.23
26-03-2025	9777	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS		26-03-2025	1,920.00		14,310.23
27-03-2025	9778	TPBW J0050175217 . TELESERVICIOS		27-03-2025		43,321.03	57,631.26
27-03-2025	9779	TPBW J0050621269 . TELESERVICIOS		27-03-2025		58,083.46	115,714.72
27-03-2025	9780	TPBW J0050621269 . TELESERVICIOS		27-03-2025		14,300.00	130,014.72
27-03-2025	9781	TPBW E0082288826 . TELESERVICIOS		27-03-2025		27,389.45	157,404.17
27-03-2025	9782	TPBW E0082288826 . TELESERVICIOS		27-03-2025		15,653.47	173,057.64
27-03-2025	9783	TPBW E0082288826 . TELESERVICIOS		27-03-2025		43,000.00	216,057.64
28-03-2025	9784	TPBW V0011511685 . TELESERVICIOS		28-03-2025		5,000.00	221,057.64
28-03-2025	9785	TPBW J0050202922 . TELESERVICIOS		28-03-2025		24,622.96	245,680.60
28-03-2025	9786	TPBW J0050081634 . TELESERVICIOS		28-03-2025		2,953.97	248,634.57
29-03-2025	9787	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS		29-03-2025	86,950.00		161,684.57
29-03-2025	9788	TPBW E0082087212 . TELESERVICIOS		29-03-2025		1,636.70	163,321.27
29-03-2025	9789	TPBW E0084396966 . TELESERVICIOS		29-03-2025		7,427.60	170,748.87
30-03-2025	9790	TPBW J0040112249 . TELESERVICIOS		30-03-2025		23,873.00	194,621.87
31-03-2025	9791	TPBW V0011511685 . TELESERVICIOS		31-03-2025		5,913.45	200,535.32
31-03-2025	9792	TPBW J0040932805 . TELESERVICIOS		31-03-2025		168,800.00	369,335.32
31-03-2025	9793	CR.I/REC 0168 J505033786 05808645		31-03-2025		7,368.49	376,703.81
31-03-2025	9794	CR.I/REC 0171 J501820783 83144760		31-03-2025		21,641.84	398,345.65
31-03-2025	9795	TPBW J0050219191 . TELESERVICIOS		31-03-2025		13,591.58	411,937.23
31-03-2025	9796	TPBW J0030708396 . TELESERVICIOS		31-03-2025		22,620.91	434,558.14
31-03-2025	9797	COM.MTTO.CTA.. CUENTAS PERSONALES		31-03-2025	0.05		434,558.09
31-03-2025	9798	COM.EM.EDO.CTA. CUENTAS PERSONALES		31-03-2025	0.50		434,557.59
					Saldo a nuestro favor		Saldo a su favor
							434,557.59