

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 300625



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

DETALLE DE MOVIMIENTOS Situación al: 30-06-2025

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			247,650.22	
02-06-2025	9981	TPBW J0050454179 . TELESERVICIOS	02-06-2025		100,765.00	348,415.22
02-06-2025	9982	TPBW J0040932805 . TELESERVICIOS	02-06-2025		7,860.00	356,275.22
02-06-2025	9983	TPBW J0050091348 . TELESERVICIOS	02-06-2025		34,386.00	390,661.22
02-06-2025	9984	CR.I/REC 0115 J503416319 00741228	02-06-2025		78,873.64	469,534.86
02-06-2025	9985	CR.I/REC 0157 V005341537 00012095	02-06-2025		6,761.10	476,295.96
03-06-2025	9986	TPBW J0030283153 . TELESERVICIOS	03-06-2025		8,278.04	484,574.00
03-06-2025	9987	TPBW J0050052346 . TELESERVICIOS	03-06-2025		3,231.66	487,805.66
03-06-2025	9988	TPBW J0040932805 . TELESERVICIOS	03-06-2025		92,640.00	580,445.66
03-06-2025	9989	TRASP.ISOLA FOODS C.A. . TELESERVICIOS	03-06-2025	580,356.84		88.82
03-06-2025	9990	TPBW J0050484802 . TELESERVICIOS	03-06-2025		76,010.87	76,099.69
04-06-2025	9991	TPBW J0050325326 . TELESERVICIOS	04-06-2025		227,718.00	303,817.69
04-06-2025	9992	TPBW J0040109242 . TELESERVICIOS	04-06-2025		10,863.16	314,680.85
04-06-2025	9993	TPBW V0010001289 . TELESERVICIOS	04-06-2025		5,019.00	319,699.85
05-06-2025	9994	TRASP.C.A.SUCESORA DE JOSE. TELESERVICIOS	05-06-2025	2,572.67		317,127.18
05-06-2025	9995	TPBW J0030944605 . TELESERVICIOS	05-06-2025		34,010.64	351,137.82
05-06-2025	9996	TPBW E0084476410 . TELESERVICIOS	05-06-2025		104,589.50	455,727.32
05-06-2025	9997	TPBW E0083590056 . TELESERVICIOS	05-06-2025		4,406.00	460,133.32
05-06-2025	9998	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	05-06-2025	30,000.00		430,133.32
05-06-2025	9999	CR.I/REC 0114 J501820783 02008437	05-06-2025		34,577.35	464,710.67
05-06-2025	10000	TPBW J0050005904 . TELESERVICIOS	05-06-2025		458,245.25	922,955.92
06-06-2025	10001	TRASP.C.A.SUCESORA DE JOSE. TELESERVICIOS	06-06-2025	356,991.13		565,964.79
06-06-2025	10002	TR/OB-AV 4060 CON50 . TELESERVICIOS	06-06-2025	400,000.00		165,964.79
06-06-2025	10003	COMIS. TRF OB. TELESERVICIOS	06-06-2025	1,200.00		164,764.79
06-06-2025	10004	TRASP.ISOLA FOODS C.A. . TELESERVICIOS	06-06-2025	164,764.79		0.00
06-06-2025	10005	TPBW V0023503342 . TELESERVICIOS	06-06-2025		4,868.36	4,868.36
09-06-2025	10006	TPBW V0011518786 . TELESERVICIOS	09-06-2025		7,927.20	12,795.56
09-06-2025	10007	TPBW J0050454179 . TELESERVICIOS	09-06-2025		20,710.00	33,505.56
10-06-2025	10008	CR.I/REC 0128 V018805541 04090191	10-06-2025		15,422.25	48,927.81
10-06-2025	10009	TPBW J0050038773 . TELESERVICIOS	10-06-2025		30,721.10	79,648.91
10-06-2025	10010	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	10-06-2025	25,000.00		54,648.91
10-06-2025	10011	TPBW J0050296518 . TELESERVICIOS	10-06-2025		232,683.21	287,332.12
11-06-2025	10012	TPBW J0040959859 . TELESERVICIOS	11-06-2025		14,955.00	302,287.12
11-06-2025	10013	TPBW J0041210449 . TELESERVICIOS	11-06-2025		12,802.00	315,089.12
11-06-2025	10014	CR.I/REC 0102 J408495422 10617260	11-06-2025		11,040.27	326,129.39
11-06-2025	10015	TPBW V0010101055 . TELESERVICIOS	11-06-2025		23,972.45	350,101.84
11-06-2025	10016	COBROSEG. DOMICIL.	11-06-2025	230.79		349,871.05
11-06-2025	10017	TPBW V0018937001 . TELESERVICIOS	11-06-2025		108,203.56	458,074.61
11-06-2025	10018	TRASP.ISOLA FOODS C.A. . TELESERVICIOS	11-06-2025	458,000.00		74.61
13-06-2025	10019	TPBW V0025409457 . TELESERVICIOS	13-06-2025		5,441.14	5,515.75
13-06-2025	10020	CR.I/REC 0114 J501820783 35070811	13-06-2025		8,680.75	14,196.50
14-06-2025	10021	ABO.DRV0016845411. TELESERVICIOS	14-06-2025		5,100.00	19,296.50
14-06-2025	10022	TPBW J0030944605 . TELESERVICIOS	14-06-2025		63,588.28	82,884.78
15-06-2025	10023	TPBW E0084478913 . TELESERVICIOS	15-06-2025		48,424.00	131,308.78
15-06-2025	10024	CR.I/REC 0102 V021248521 50507258	15-06-2025		3,047.00	134,355.78
16-06-2025	10025	TPBW J0009500663 . TELESERVICIOS	16-06-2025		4,888.21	139,243.99
16-06-2025	10026	TPBW J0009500663 . TELESERVICIOS	16-06-2025		12,888.13	152,132.12
16-06-2025	10027	TPBW J0050416157 . TELESERVICIOS	16-06-2025		25,690.18	177,822.30
16-06-2025	10028	CR.I/OB 80324227 1700 0134	16-06-2025	173,672.00		4,150.30
16-06-2025	10029	CR.I/REC 0102 V018171149 50677496	16-06-2025		8,278.61	12,428.91

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TITULAR: GONZALEZ PEREZ REYES DANIEL

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DETALLE DE MOVIMIENTOS

				Situación al:		30-06-2025	
F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO	
16-06-2025	10030	TPBW J0040932805 . TELESERVICIOS	16-06-2025		64,040.00	76,468.91	
17-06-2025	10031	TPBW J0050169801 . TELESERVICIOS	17-06-2025		24,078.60	100,547.51	
17-06-2025	10032	TPBW J0050044905 . TELESERVICIOS	17-06-2025		62,583.42	163,130.93	
17-06-2025	10033	TPBW J0050081634 . TELESERVICIOS	17-06-2025		4,680.02	167,810.95	
17-06-2025	10034	TPBW J0050175217 . TELESERVICIOS	17-06-2025		7,168.36	174,979.31	
17-06-2025	10035	TRASP.ISOLA FOODS C.A. . TELESERVICIOS	17-06-2025	174,979.31		0.00	
18-06-2025	10036	TPBW J0050454179 . TELESERVICIOS	18-06-2025		280,527.00	280,527.00	
18-06-2025	10037	TPBW J0050566020 . TELESERVICIOS	18-06-2025		44,826.19	325,353.19	
18-06-2025	10038	TPBW J0050238679 . TELESERVICIOS	18-06-2025		138,466.36	463,819.55	
18-06-2025	10039	TRASP.ISOLA FOODS C.A. . TELESERVICIOS	18-06-2025	463,819.55		0.00	
19-06-2025	10040	TPBW J0050341631 . TELESERVICIOS	19-06-2025		33,318.17	33,318.17	
19-06-2025	10041	TPBW J0050044905 . TELESERVICIOS	19-06-2025		121,866.39	155,184.56	
19-06-2025	10042	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	19-06-2025	28,860.00		126,324.56	
19-06-2025	10043	TPBW V0014411223 . TELESERVICIOS	19-06-2025		95,432.00	221,756.56	
20-06-2025	10044	TPBW J0009500663 . TELESERVICIOS	20-06-2025		6,272.60	228,029.16	
20-06-2025	10045	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	20-06-2025	11,310.00		216,719.16	
21-06-2025	10046	TPBW J0040745315 . TELESERVICIOS	21-06-2025		8,957.00	225,676.16	
21-06-2025	10047	TPBW J0050005904 . TELESERVICIOS	21-06-2025		489,442.89	715,119.05	
21-06-2025	10048	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	21-06-2025	5,200.00		709,919.05	
22-06-2025	10049	TPBW V0014509105 . TELESERVICIOS	22-06-2025		16,551.43	726,470.48	
22-06-2025	10050	TPBW J0040932805 . TELESERVICIOS	22-06-2025		15,680.00	742,150.48	
22-06-2025	10051	TRASP.ISOLA FOODS C.A. . TELESERVICIOS	22-06-2025	742,150.48		0.00	
22-06-2025	10052	CR.I/REC 0191 V025003411 00029192	22-06-2025		19,912.00	19,912.00	
22-06-2025	10053	CR.I/REC 0168 V020554780 06564799	22-06-2025		29,706.32	49,618.32	
23-06-2025	10054	TPBW J0009500663 . TELESERVICIOS	23-06-2025		5,272.64	54,890.96	
23-06-2025	10055	TPBW E0084571402 . TELESERVICIOS	23-06-2025		62,162.26	117,053.22	
23-06-2025	10056	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	23-06-2025	39,000.00		78,053.22	
23-06-2025	10057	TPBW J0050475569 . TELESERVICIOS	23-06-2025		114,376.11	192,429.33	
23-06-2025	10058	CR.I/OB 80871861 PAGO 0134	23-06-2025	100,000.00		92,429.33	
23-06-2025	10059	COMIS. CR.I OB	23-06-2025	300.00		92,129.33	
23-06-2025	10060	CR.I/OB 80871939 PAGO 0134	23-06-2025	90,000.00		2,129.33	
23-06-2025	10061	COMIS. CR.I OB	23-06-2025	270.00		1,859.33	
24-06-2025	10062	TPBW V0018937001 . TELESERVICIOS	24-06-2025		13,748.00	15,607.33	
24-06-2025	10063	TPBW V0014411223 . TELESERVICIOS	24-06-2025		23,200.00	38,807.33	
25-06-2025	10064	CR.I/REC 0114 J501820783 74238257	25-06-2025		61,036.56	99,843.89	
25-06-2025	10065	TPBW J0050296518 . TELESERVICIOS	25-06-2025		27,417.70	127,261.59	
25-06-2025	10066	TPBW J0050038773 . TELESERVICIOS	25-06-2025		26,925.23	154,186.82	
25-06-2025	10067	TPBW J0040959859 . TELESERVICIOS	25-06-2025		15,821.00	170,007.82	
25-06-2025	10068	TPBW E0083584091 . TELESERVICIOS	25-06-2025		78,686.79	248,694.61	
25-06-2025	10069	TPBW J0040932805 . TELESERVICIOS	25-06-2025		137,500.00	386,194.61	
25-06-2025	10070	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	25-06-2025	118,736.70		267,457.91	
25-06-2025	10071	TRASP.ISOLA FOODS C.A. . TELESERVICIOS	25-06-2025	267,457.91		0.00	
26-06-2025	10072	TPBW V0025637189 . TELESERVICIOS	26-06-2025		111,128.28	111,128.28	
26-06-2025	10073	TPBW J0030944605 . TELESERVICIOS	26-06-2025		35,161.00	146,289.28	
26-06-2025	10074	TRASP.KAREN ANDREINA GALLA. TELESERVICIOS	26-06-2025	1,100.00		145,189.28	
27-06-2025	10075	CR.I/REC 0104 J409042650 00939445	27-06-2025		8,508.19	153,697.47	
27-06-2025	10076	CR.I/REC 0102 V018171149 51975977	27-06-2025		9,096.99	162,794.46	
28-06-2025	10077	TPBW J0050052346 . TELESERVICIOS	28-06-2025		29,474.96	192,269.42	
28-06-2025	10078	TPBW V0011518786 . TELESERVICIOS	28-06-2025		6,102.00	198,371.42	
29-06-2025	10079	TPBW V0030894434 . TELESERVICIOS	29-06-2025		7,000.00	205,371.42	
30-06-2025	10080	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	30-06-2025	55,963.00		149,408.42	
30-06-2025	10081	TPBW J0050169801 . TELESERVICIOS	30-06-2025		28,086.77	177,495.19	
30-06-2025	10082	TPBW J0050416157 . TELESERVICIOS	30-06-2025		27,282.06	204,777.25	
30-06-2025	10083	CR.I/REC 0102 V013336488 64627278	30-06-2025		12,946.15	217,723.40	
30-06-2025	10084	COM.MTTO.CTA. . CUENTAS PERSONALES	30-06-2025	0.05		217,723.35	
30-06-2025	10085	COM.EM.EDO.CTA. CUENTAS PERSONALES	30-06-2025	0.50		217,722.85	
Saldo a nuestro favor					Saldo a su favor	217,722.85	