

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 310525



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

A partir del 1º de octubre de 2021 entró en vigencia la nueva expresión monetaria, según la cual todo importe en moneda nacional se divide entre 1.000.000. Por ejemplo: 50.000.000 de bolívares anteriores se expresan ahora como 50 bolívares.

DETALLE DE MOVIMIENTOS Situación al: 31-05-2025

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
		SALDO ANTERIOR			866,025.19	
01-05-2025	9890	TPBW J0040932805 . TELESERVICIOS	01-05-2025		146,800.00	1,012,825.19
01-05-2025	9891	TRASP.ISOLA FOODS C.A. . TELESERVICIOS	01-05-2025	800,000.00		212,825.19
01-05-2025	9892	TPBW J0050219191 . TELESERVICIOS	01-05-2025		64,155.23	276,980.42
02-05-2025	9893	TPBW J0030944605 . TELESERVICIOS	02-05-2025		34,049.29	311,029.71
02-05-2025	9894	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	02-05-2025	10,500.00		300,529.71
02-05-2025	9895	TR/OB-AV PAGO. TELESERVICIOS	02-05-2025	295,000.00		5,529.71
02-05-2025	9896	COMIS. TRF OB. TELESERVICIOS	02-05-2025	885.00		4,644.71
02-05-2025	9897	TPBW J0050287113 . TELESERVICIOS	02-05-2025		137,521.32	142,166.03
02-05-2025	9898	TPBW J0050621269 . TELESERVICIOS	02-05-2025		121,823.06	263,989.09
03-05-2025	9899	TPBW J0040745315 . TELESERVICIOS	03-05-2025		10,727.33	274,716.42
03-05-2025	9900	TPBW J0050238679 . TELESERVICIOS	03-05-2025		50,085.62	324,802.04
04-05-2025	9901	TPBW V0014509105 . TELESERVICIOS	04-05-2025		6,634.70	331,436.74
04-05-2025	9902	TPBW V0018514691 . TELESERVICIOS	04-05-2025		1,060.00	332,496.74
05-05-2025	9903	TPBW J0009500663 . TELESERVICIOS	05-05-2025		4,875.23	337,371.97
05-05-2025	9904	TPBW E0082087212 . TELESERVICIOS	05-05-2025		1,989.08	339,361.05
05-05-2025	9905	CR.I/REC 0102 V018171149 45700672	05-05-2025		3,779.60	343,140.65
05-05-2025	9906	TPBW V0017433424 . TELESERVICIOS	05-05-2025		12,787.21	355,927.86
05-05-2025	9907	TPBW V0030894434 . TELESERVICIOS	05-05-2025		5,531.13	361,458.99
06-05-2025	9908	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	06-05-2025	44,360.00		317,098.99
06-05-2025	9909	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	06-05-2025	13,500.00		303,598.99
06-05-2025	9910	TPBW J0050475569 . TELESERVICIOS	06-05-2025		387,652.12	691,251.11
07-05-2025	9911	TPBW J0050539939 . TELESERVICIOS	07-05-2025		2,850.35	694,101.46
07-05-2025	9912	TPBW J0040112249 . TELESERVICIOS	07-05-2025		721,281.00	721,281.46
08-05-2025	9913	TPBW E0082288049 . TELESERVICIOS	08-05-2025		28,370.00	749,651.46
08-05-2025	9914	TPBW V0025637189 . TELESERVICIOS	08-05-2025		19,703.66	769,355.12
08-05-2025	9915	ABO.DRV0010390806. TELESERVICIOS	08-05-2025		5,588.13	774,943.25
08-05-2025	9916	CR.I/REC 0114 J501820783 06022138	08-05-2025		38,170.70	813,113.95
08-05-2025	9917	TRASP.ISOLA FOODS C.A. . TELESERVICIOS	08-05-2025	800,000.00		13,113.95
08-05-2025	9918	TPBW V0010001289 . TELESERVICIOS	08-05-2025		6,703.00	19,816.95
11-05-2025	9919	TPBW J0040932805 . TELESERVICIOS	11-05-2025		7,650.00	27,466.95
11-05-2025	9920	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	11-05-2025	27,220.00		246.95
12-05-2025	9921	TPBW J0030944605 . TELESERVICIOS	12-05-2025		30,601.43	30,848.38
12-05-2025	9922	TPBW J0041034002 . TELESERVICIOS	12-05-2025		5,491.22	36,339.60
13-05-2025	9923	CR.I/REC 0102 J308272078 96208748	13-05-2025		11,541.58	47,881.18
14-05-2025	9924	TPBW V0016845411 . TELESERVICIOS	14-05-2025		6,954.00	54,835.18
14-05-2025	9925	TPBW J0040327353 . TELESERVICIOS	14-05-2025		32,000.00	86,835.18
14-05-2025	9926	TPBW J0050479184 . TELESERVICIOS	14-05-2025		154,006.29	240,841.47
14-05-2025	9927	TPBW J0040932805 . TELESERVICIOS	14-05-2025		44,500.00	285,341.47
14-05-2025	9928	TRASP.ISOLA FOODS C.A. . TELESERVICIOS	14-05-2025	285,341.47		0.00
14-05-2025	9929	TPBW J0050462708 . TELESERVICIOS	14-05-2025		72,151.74	72,151.74
15-05-2025	9930	TPBW J0030283153 . TELESERVICIOS	15-05-2025		2,856.67	75,008.41
15-05-2025	9931	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	15-05-2025	47,075.00		27,933.41
16-05-2025	9932	TPBW J0050038773 . TELESERVICIOS	16-05-2025		16,552.84	44,486.25
16-05-2025	9933	TPBW V0014411223 . TELESERVICIOS	16-05-2025		122,616.00	167,102.25
16-05-2025	9934	TPBW V0014411223 . TELESERVICIOS	16-05-2025		47,160.00	214,262.25
18-05-2025	9935	TPBW J0050416157 . TELESERVICIOS	18-05-2025		91,570.00	305,832.25
19-05-2025	9936	TPBW J0009500663 . TELESERVICIOS	19-05-2025		9,476.30	315,308.55
19-05-2025	9937	TPBW J0050454179 . TELESERVICIOS	19-05-2025		131,437.00	446,745.55
19-05-2025	9938	TPBW J0050169801 . TELESERVICIOS	19-05-2025		14,630.95	461,376.50

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TITULAR: GONZALEZ PEREZ REYES DANIEL

ESTADO DE CUENTA CORRIENTE

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

DETALLE DE MOVIMIENTOS

				Situación al:	31-05-2025	
F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
19-05-2025	9939	TPBW V0017433424 . TELESERVICIOS	19-05-2025		9,644.67	471,021.17
19-05-2025	9940	TPBW J0050081634 . TELESERVICIOS	19-05-2025		4,454.63	475,475.80
19-05-2025	9941	TPBW J0050341631 . TELESERVICIOS	19-05-2025		27,182.85	502,658.65
19-05-2025	9942	CR.I/REC 0128 V018805541 03414769	19-05-2025		8,481.97	511,140.62
20-05-2025	9943	TPBW J0050310666 . TELESERVICIOS	20-05-2025		16,000.00	527,140.62
20-05-2025	9944	TPBW E0084611474 . TELESERVICIOS	20-05-2025		23,034.84	550,175.46
20-05-2025	9945	TPBW J0050454190 . TELESERVICIOS	20-05-2025		60,808.16	610,983.62
21-05-2025	9946	TPBW J0030944605 . TELESERVICIOS	21-05-2025		31,122.34	642,105.96
21-05-2025	9947	TPBW J0050310666 . TELESERVICIOS	21-05-2025		4,600.00	646,705.96
21-05-2025	9948	TPBW E0084611474 . TELESERVICIOS	21-05-2025		14,300.00	661,005.96
21-05-2025	9949	TPBW J0040932805 . TELESERVICIOS	21-05-2025		88,600.00	749,605.96
21-05-2025	9950	TRASP.ISOLA FOODS C.A. . TELESERVICIOS	21-05-2025	749,605.96		0.00
22-05-2025	9951	TPBW J0050052346 . TELESERVICIOS	22-05-2025		111,397.91	111,397.91
22-05-2025	9952	TPBW J0050052346 . TELESERVICIOS	22-05-2025		3,656.35	115,054.26
22-05-2025	9953	TPBW J0050475569 . TELESERVICIOS	22-05-2025		155,409.60	270,463.86
23-05-2025	9954	TPBW J0050180156 . TELESERVICIOS	23-05-2025		47,662.03	318,125.89
23-05-2025	9955	CR.I/REC 0114 J501820783 09406717	23-05-2025		24,953.20	343,079.09
23-05-2025	9956	TPBW J0040932805 . TELESERVICIOS	23-05-2025		51,990.00	395,069.09
23-05-2025	9957	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	23-05-2025	13,000.00		382,069.09
24-05-2025	9958	CR.I/REC 0191 V025003411 00042359	24-05-2025		15,634.00	397,703.09
24-05-2025	9959	CR.I/REC 0102 J408495422 10364626	24-05-2025		14,282.29	411,985.38
24-05-2025	9960	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	24-05-2025	13,000.00		398,985.38
26-05-2025	9961	TPBW J0050045487 . TELESERVICIOS	26-05-2025		9,509.00	408,494.38
26-05-2025	9962	TPBW J0040959859 . TELESERVICIOS	26-05-2025		9,509.00	418,003.38
26-05-2025	9963	TPBW J0050644069 . TELESERVICIOS	26-05-2025		53,772.00	471,775.38
26-05-2025	9964	TPBW E0082288049 . TELESERVICIOS	26-05-2025		19,786.00	491,561.38
26-05-2025	9965	TPBW V0020286608 . TELESERVICIOS	26-05-2025		5,624.22	497,185.60
26-05-2025	9966	TRASP.AGRORUEDAS CHAKAO, C. TELESERVICIOS	26-05-2025	201,960.00		295,225.60
27-05-2025	9967	TPBW J0050169801 . TELESERVICIOS	27-05-2025		20,301.35	315,526.95
27-05-2025	9968	TPBW J0050038773 . TELESERVICIOS	27-05-2025		20,771.60	336,298.55
27-05-2025	9969	TPBW J0041034002 . TELESERVICIOS	27-05-2025		3,612.46	339,911.01
27-05-2025	9970	TPBW J0050475569 . TELESERVICIOS	27-05-2025		434,915.14	774,826.15
27-05-2025	9971	TPBW J0050484802 . TELESERVICIOS	27-05-2025		161,282.93	936,109.08
27-05-2025	9972	TPBW J0040109242 . TELESERVICIOS	27-05-2025		1,700.00	937,809.08
28-05-2025	9973	TRASP.ISOLA FOODS C.A. . TELESERVICIOS	28-05-2025	800,000.00		137,809.08
28-05-2025	9974	TPBW V0014411223 . TELESERVICIOS	28-05-2025		6,290.00	144,099.08
29-05-2025	9975	TPBW J0050044905 . TELESERVICIOS	29-05-2025		103,154.57	247,253.65
30-05-2025	9976	TPBW J0050416854 . TELESERVICIOS	30-05-2025		26,597.12	273,850.77
31-05-2025	9977	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	31-05-2025	26,000.00		247,850.77
31-05-2025	9978	TRASP.PEDRO DAVID GONZALEZ. TELESERVICIOS	31-05-2025	200.00		247,650.77
31-05-2025	9979	COM.MTTO.CTA.. CUENTAS PERSONALES	31-05-2025	0.05		247,650.72
31-05-2025	9980	COM.EM.EDO.CTA. CUENTAS PERSONALES	31-05-2025	0.50		247,650.22
Saldo a nuestro favor					Saldo a su favor	247,650.22

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