

RIF: J-00002967-9



Cuentas &gt; Consulta &gt; Inteligente &gt; Movimientos

## Resumen

Cuenta	0108****90****5852
Diferido	6.871.243.169,92
Diferido Provincial	0,00
Disponible	20.460.248.236,66

## Consulta de Movimientos &gt; Por Importe

Fecha	Ref.	Descripción	Monto	Saldo	Ver Documento
11-08-2021	152142	TD POS J0406700827002	3.001.727.438,97	25,636,730,197.66	
11-08-2021	152141	TC POS J0406700827002	19.997.742,74	22,635,002,758.69	
11-08-2021	152104	TD POS J0406700827001	12.033.693.565,99	30,396,539,837.10	
11-08-2021	152103	TC POS J0406700827001	419.072.069,18	18,362,846,271.11	
10-08-2021	152100	TD POS J0406700827002	3.394.525.211,99	17,945,362,570.41	
10-08-2021	152019	TD POS J0406700827001	11.001.848.776,04	28,065,076,832.38	
10-08-2021	152018	TC POS J0406700827001	367.094.641,42	17,063,228,056.34	
09-08-2021	152017	TD POS J0406700827002	2.234.097.894,00	16,696,133,414.92	
09-08-2021	152016	TC POS J0406700827002	12.264.963,38	14,462,035,520.92	
09-08-2021	151873	TD POS J0406700827001	17.396.219.967,92	80,626,200,525.14	
09-08-2021	151872	TC POS J0406700827001	312.599.755,72	63,229,980,557.22	
08-08-2021	151871	TD POS J0406700827002	3.276.293.768,12	62,917,380,801.50	
08-08-2021	151870	TC POS J0406700827002	3.974.212,63	59,641,087,033.38	
08-08-2021	151869	TD POS J0406700827001	23.715.822.758,81	59,637,112,820.75	
08-08-2021	151868	TC POS J0406700827001	1.256.606.914,16	35,921,290,061.94	
07-08-2021	151867	TD POS J0406700827002	5.180.051.640,79	34,664,683,147.78	
07-08-2021	151866	TC POS J0406700827002	65.067.239,57	29,484,631,506.99	
07-08-2021	151865	TD POS J0406700827001	17.630.474.494,26	29,419,564,267.42	
07-08-2021	151864	TC POS J0406700827001	360.373.755,73	11,789,089,773.16	
06-08-2021	151863	TD POS J0406700827002	3.322.958.514,46	11,428,716,017.43	
06-08-2021	151862	TC POS J0406700827002	16.682.010,17	8,105,757,502.97	
06-08-2021	151783	TD POS J0406700827001	13.648.446.717,01	16,811,373,602.74	
06-08-2021	151782	TC POS J0406700827001	94.104.961,54	3,162,926,885.73	

05-08-2021	151777	TD POS J0406700827002	3.043.532.725,81	3,071,998,661.15	
05-08-2021	151678	TD POS J0406700827001	16.317.691.524,31	31,940,587,795.02	
05-08-2021	151677	TC POS J0406700827001	229.073.429,18	15,622,896,270.71	
04-08-2021	151676	TD POS J0406700827002	2.987.718.112,86	15,393,822,841.53	
04-08-2021	151675	TC POS J0406700827002	8.463.613,27	12,406,104,728.67	
04-08-2021	151674	ABO SIE-P.PR.	2.250.000.000,00	12,397,641,115.40	
04-08-2021	151661	TD POS J0406700827001	15.679.078.226,25	31,480,100,923.00	
04-08-2021	151660	TC POS J0406700827001	888.239.597,76	15,801,022,696.75	
03-08-2021	151653	TD POS J0406700827002	2.424.516.209,85	14,917,548,204.43	
03-08-2021	151652	TC POS J0406700827002	87.580.543,71	12,493,031,994.58	
03-08-2021	151549	TR/REC 0102 V11820977	80.059.100,00	66,676,176,741.66	
03-08-2021	151548	TD POS J0406700827001	10.245.242.186,56	66,596,117,641.66	
03-08-2021	151547	TC POS J0406700827001	516.545.320,55	56,350,875,455.10	
02-08-2021	151546	TD POS J0406700827002	2.056.786.878,03	55,834,330,134.55	
02-08-2021	151545	TC POS J0406700827002	28.764.232,39	53,777,543,256.52	
02-08-2021	151424	TD POS J0406700827001	15.858.254.027,55	81,140,037,611.08	
02-08-2021	151423	TC POS J0406700827001	233.614.696,58	65,281,783,583.53	
01-08-2021	151422	TD POS J0406700827002	2.873.992.068,60	65,048,168,886.95	
01-08-2021	151421	TC POS J0406700827002	76.197.136,60	62,174,176,818.35	
01-08-2021	151420	TD POS J0406700827001	27.237.583.848,17	62,097,979,681.75	
01-08-2021	151419	TC POS J0406700827001	2.099.325.694,40	34,860,395,833.58	
01-08-2021	151418	TD POS J0406700827002	4.102.989.068,39	32,761,070,139.18	
01-08-2021	151417	TC POS J0406700827002	67.077.977,17	28,658,081,070.79	