RIF: J-00002967-9

BBVA Provincial

Cuentas > Consulta > Inteligente > 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 > Por Importe

Fecha	Ref.	Descripción	Monto	Saldo	Ver Documento
31-08-2021	156340	INT. PER ANT	115,84	9,067,480,147.98	
31-08-2021	156338	ABONO INTERES	19.793,23	9,067,481,021.80	
31-08-2021	156337	TD POS J0406700827002	4.202.632.009,61	9,067,461,228.57	
31-08-2021	156336	TC POS J0406700827002	4.373.996,25	4,864,829,218.96	
31-08-2021	156215	ABO.RECH.PNCASH 0780	41.000.000,00	14,082,573,634.17	
31-08-2021	156214	ABO.RECH.PNCASH 0780	43.200.000,00	14,041,573,634.17	
31-08-2021	155834	TD POS J0406700827001	11.164.342.059,65	23,708,593,028.86	
31-08-2021	155833	TC POS J0406700827001	279.014.388,70	12,544,250,969.21	
30-08-2021	155830	TD POS J0406700827002	1.777.879.342,65	12,266,794,348.99	
30-08-2021	155829	TC POS J0406700827002	73.047.086,76	10,488,915,006.34	
30-08-2021	155820	ABO.RECH.PNCASH 0780	1.800.000,00	10,690,822,214.13	
30-08-2021	155819	ABO.RECH.PNCASH 0780	4.673.589,74	10,689,022,214.13	
30-08-2021	155682	TD POS J0406700827001	18.264.517.981,27	81,991,092,617.43	
30-08-2021	155681	TC POS J0406700827001	709.162.042,43	63,726,574,636.16	
29-08-2021	155680	TD POS J0406700827002	2.620.184.049,75	63,017,412,593.73	
29-08-2021	155679	TD POS J0406700827001	23.634.029.647,91	60,397,228,543.98	
29-08-2021	155678	TC POS J0406700827001	1.565.756.231,12	36,763,198,896.07	
28-08-2021	155677	TD POS J0406700827002	4.794.384.846,00	35,197,442,664.95	
28-08-2021	155676	TC POS J0406700827002	29.857.068,56	30,403,057,818.95	
28-08-2021	155675	TD POS J0406700827001	21.048.750.710,20	30,373,200,750.39	
28-08-2021	155674	TC POS J0406700827001	781.109.941,90	9,324,450,040.19	
27-08-2021	155673	TD POS J0406700827002	3.444.868.057,83	8,543,340,098.29	
27-08-2021	155672	TC POS J0406700827002	10.493.155,18	5,098,472,040.46	
27-08-2021	155571	TD POS	15.677.802.829,38	29,352,704,216.33	

		J0406700827001			
27-08-2021	155570	TC POS J0406700827001	245.730.712,83	13,674,901,386.95	
26-08-2021	155569	TD POS J0406700827002	3.508.765.312,76	13,429,170,674.12	
26-08-2021	155568	TC POS J0406700827002	29.233.435,71	9,920,405,361.36	
26-08-2021	155535	TD POS J0406700827001	17.544.726.895,67	22,951,015,375.77	
26-08-2021	155534	TC POS J0406700827001	1.364.036.361,05	5,406,288,480.10	
25-08-2021	155533	TD POS J0406700827002	3.707.138.774,86	4,042,252,119.05	
25-08-2021	155512	TD POS J0406700827001	10.104.733.882,94	15,129,859,181.83	
25-08-2021	155511	TC POS J0406700827001	1.171.587.959,66	5,025,125,298.89	
24-08-2021	155510	TD POS J0406700827002	2.480.692.747,15	3,853,537,339.23	
24-08-2021	155509	TC POS J0406700827002	42.384.081,67	1,372,844,592.08	
24-08-2021	155460	TD POS J0406700827001	11.449.407.924,17	14,135,751,773.78	
24-08-2021	155459	TC POS J0406700827001	39.127.055,94	2,686,343,849.61	
23-08-2021	155456	TD POS J0406700827002	1.924.726.562,40	2,648,774,562.15	
23-08-2021	155455	TC POS J0406700827002	10.026.330,45	724,047,999.75	
23-08-2021	155328	TD POS J0406700827001	14.247.583.433,84	70,496,851,325.80	
23-08-2021	155327	TC POS J0406700827001	265.196.157,33	56,249,267,891.96	
22-08-2021	155322	TD POS J0406700827002	3.066.884.277,57	55,987,187,271.59	
22-08-2021	155321	TC POS J0406700827002	23.423.476,10	52,920,302,994.02	
22-08-2021	155320	TD POS J0406700827001	23.670.707.845,47	52,896,879,517.92	
22-08-2021	155319	TC POS J0406700827001	1.051.018.701,61	29,226,171,672.45	
21-08-2021	155318	TD POS J0406700827002	4.446.415.524,73	28,175,152,970.84	
21-08-2021	155317	TC POS J0406700827002	42.490.463,95	23,728,737,446.11	
21-08-2021	155316	TD POS J0406700827001	20.084.210.205,60	23,686,246,982.16	
21-08-2021	155315	TC POS J0406700827001	536.764.171,73	3,602,036,776.56	
20-08-2021	155314	TD POS J0406700827002	2.998.509.278,83	3,065,272,604.83	
20-08-2021	155313	TC POS J0406700827002	18.154.558,63	66,763,326.00	
20-08-2021	155218	TD POS J0406700827001	14.532.248.034,55	31,678,495,297.43	
20-08-2021	155217	TC POS J0406700827001	256.809.740,64	17,146,247,262.88	
19-08-2021	155216	TD POS J0406700827002	2.526.182.019,96	16,889,437,522.24	
19-08-2021	155191	P.PR/REC 0114 J30474434	563.040.000,00	16,984,166,849.95	
19-08-2021	155190	TD POS J0406700827001	12.416.939.145,83	16,421,126,849.95	
19-08-2021	155189	TC POS J0406700827001	138.432.760,09	4,004,187,704.12	
18-08-2021	155188	TD POS J0406700827002	2.630.582.949,64	3,865,754,944.03	
18-08-2021	155187	TC POS J0406700827002	9.166.730,90	1,235,171,994.39	
18-08-2021	155148	TD POS J0406700827001	14.058.563.054,15	18,140,224,352.02	
18-08-2021	155147	TC POS	301.494.529,56	4,081,661,297.87	

		J0406700827001			
17-08-2021	155146	TD POS J0406700827002	3.722.295.189,45	3,780,166,768.31	
17-08-2021	155145	TC POS J0406700827002	15.286.062,21	57,871,578.86	
17-08-2021	155022	TD POS J0406700827001	14.341.249.217,10	27,670,470,658.06	
17-08-2021	155021	TC POS J0406700827001	237.764.757,82	13,329,221,440.96	
16-08-2021	155018	TD POS J0406700827002	1.748.280.709,80	13,093,045,051.62	
16-08-2021	155017	TC POS J0406700827002	99.085.551,53	11,344,764,341.82	
16-08-2021	154904	TD POS J0406700827001	19.198.511.181,48	87,254,489,175.15	
16-08-2021	154903	TC POS J0406700827001	1.083.777.517,29	68,055,977,993.67	
15-08-2021	154902	TD POS J0406700827002	4.422.698.091,44	66,972,200,476.38	
15-08-2021	154901	TC POS J0406700827002	28.114.780,33	62,549,502,384.94	
15-08-2021	154896	TD POS J0406700827001	27.285.017.445,50	63,387,421,277.01	
15-08-2021	154895	TC POS J0406700827001	978.213.196,00	36,102,403,831.51	
14-08-2021	154894	TD POS J0406700827002	5.306.868.726,39	35,124,190,635.51	
14-08-2021	154893	TC POS J0406700827002	396.542.507,22	29,817,321,909.12	
14-08-2021	154892	TD POS J0406700827001	23.116.264.506,86	29,420,779,401.90	
14-08-2021	154891	TC POS J0406700827001	1.202.725.076,41	6,304,514,895.04	
13-08-2021	154890	TD POS J0406700827002	4.627.561.224,24	5,101,789,818.63	
13-08-2021	154889	TC POS J0406700827002	3.777.446,40	474,228,594.39	
13-08-2021	154724	TD POS J0406700827001	10.732.371.063,44	15,899,489,986.08	
13-08-2021	154723	TC POS J0406700827001	286.047.060,02	5,167,118,922.64	
12-08-2021	154722	TD POS J0406700827002	3.217.118.391,08	4,881,071,862.62	
12-08-2021	154721	TC POS J0406700827002	4.193.534,48	1,663,953,471.54	
12-08-2021	154720	CORR.CARGO ITF	72.512,82	1,659,759,937.06	
12-08-2021	154719	ABONO DEVOLUC	3.625.641,03	1,659,687,424.24	
12-08-2021	154718	CORR.CARGO ITF	101.392,31	1,656,061,783.21	
12-08-2021	154717	ABONO DEVOLUC	5.069.615,38	1,655,960,390.90	
12-08-2021	154716	CORR.CARGO ITF	618.800,00	1,650,890,775.52	
12-08-2021	154715	ABONO DEVOLUC	30.940.000,00	1,650,271,975.52	
12-08-2021	154714	CORR.CARGO ITF	856.800,00	1,619,331,975.52	
12-08-2021	154713	ABONO DEVOLUC	42.840.000,00	1,618,475,175.52	
12-08-2021	154712	CORR.CARGO ITF	26.000,00	1,575,635,175.52	
12-08-2021	154711	ABONO DEVOLUC	1.300.000,00	1,575,609,175.52	
12-08-2021	154710	CORR.CARGO ITF	36.000,00	1,574,309,175.52	
12-08-2021	154709	ABONO DEVOLUC	1.800.000,00	1,574,273,175.52	
12-08-2021	152144	TD POS J0406700827001	9.374.911.709,72	35,148,199,800.09	
12-08-2021	152143	TC POS J0406700827001	136.557.892,71	25,773,288,090.37	
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	