

RIF: J-00002967-9

BBVA Provincial

Cuentas > Consulta > Inteligente > Movimientos

Resumen

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| Cuenta | 0108****90****5852 |
| Diferido | 10.776,60 |
| Diferido Provincial | 0,00 |
| Disponible | 2.173,90 |

Consulta de Movimientos > Por Importe

| Fecha | Ref. | Descripción | Monto | Saldo | Ver Documento |
|------------|--------|--------------------------|-------------------|-------------------|---------------|
| 30-09-2021 | 165205 | ABONO INTERES | 22.414,73 | 41,473,289,124.67 | |
| 30-09-2021 | 165204 | TD POS J0406700827001 | 36.349.722.137,47 | 41,473,266,709.94 | |
| 30-09-2021 | 165203 | TC POS J0406700827001 | 505.607.516,95 | 5,123,544,572.47 | |
| 29-09-2021 | 165202 | TD POS J0406700827002 | 4.432.594.245,89 | 4,617,937,055.52 | |
| 29-09-2021 | 165201 | TC POS J0406700827002 | 64.162.503,39 | 185,342,809.63 | |
| 29-09-2021 | 165130 | TD POS J0406700827001 | 26.516.051.708,87 | 57,413,216,032.10 | |
| 29-09-2021 | 165129 | TC POS J0406700827001 | 1.295.460.992,84 | 30,897,164,323.23 | |
| 28-09-2021 | 165126 | TD POS J0406700827002 | 4.413.612.151,00 | 29,603,291,698.87 | |
| 28-09-2021 | 165125 | CORR.CARGO ITF | 80.392,31 | 25,189,679,547.87 | |
| 28-09-2021 | 165124 | ABONO DEVOLUC | 4.019.615,38 | 25,189,599,155.56 | |
| 28-09-2021 | 165123 | CORR.CARGO ITF | 34.000,00 | 25,185,579,540.18 | |
| 28-09-2021 | 165122 | ABONO DEVOLUC | 1.700.000,00 | 25,185,545,540.18 | |
| 28-09-2021 | 165121 | CORR.CARGO ITF | 725.192,00 | 25,183,845,540.18 | |
| 28-09-2021 | 165120 | ABONO DEVOLUC | 36.259.600,00 | 25,183,120,348.18 | |
| 28-09-2021 | 165119 | CORR.CARGO ITF | 71.725,64 | 25,146,860,748.18 | |
| 28-09-2021 | 165118 | ABONO DEVOLUC | 3.586.282,04 | 25,146,789,022.54 | |
| 28-09-2021 | 165117 | CORR.CARGO ITF | 32.000,00 | 25,143,202,740.50 | |
| 28-09-2021 | 165116 | ABONO DEVOLUC | 1.600.000,00 | 25,143,170,740.50 | |
| 28-09-2021 | 165115 | CORR.CARGO ITF | 341.333,33 | 25,141,570,740.50 | |
| 28-09-2021 | 165114 | ABONO DEVOLUC | 17.066.666,67 | 25,141,229,407.17 | |
| 28-09-2021 | 162292 | CORR.CARGO ITF | 804.000,00 | 45,793,544,040.41 | |
| 28-09-2021 | 162291 | ABONO DEVOLUC | 40.200.000,00 | 45,792,740,040.41 | |
| 28-09-2021 | 162290 | CORR.CARGO ITF | 804.000,00 | 45,752,540,040.41 | |
| 28-09-2021 | 162289 | ABONO DEVOLUC | 40.200.000,00 | 45,751,736,040.41 | |
| 28-09-2021 | 162288 | CORR.CARGO ITF | 4.402.970,41 | 45,711,536,040.41 | |
| 28-09-2021 | 162287 | ABONO DEVOLUC | 220.148.520,46 | 45,707,133,070.00 | |
| 28-09-2021 | 162286 | CORR.CARGO ITF | 60.437.374,60 | 45,486,984,549.54 | |
| 28-09-2021 | 162285 | ABONO DEVOLUC | 3.021.868.729,75 | 45,426,547,174.94 | |
| 28-09-2021 | 162284 | CORR.CARGO ITF | 7.091.644,10 | 42,404,678,445.19 | |
| 28-09-2021 | 162283 | ABONO DEVOLUC | 354.582.204,92 | 42,397,586,801.09 | |

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| 28-09-2021 | 162282 | CORR.CARGO ITF | 17.663.918,91 | 42,043,004,596.17 | |
| 28-09-2021 | 162281 | ABONO DEVOLUC | 883.195.945,58 | 42,025,340,677.26 | |
| 28-09-2021 | 162280 | CORR.CARGO ITF | 200,00 | 41,142,144,731.68 | |
| 28-09-2021 | 162279 | ABONO DEVOLUC | 10.000,00 | 41,142,144,531.68 | |
| 28-09-2021 | 162278 | CORR.CARGO ITF | 200,00 | 41,142,134,531.68 | |
| 28-09-2021 | 162277 | ABONO DEVOLUC | 10.000,00 | 41,142,134,331.68 | |
| 28-09-2021 | 162276 | CORR.CARGO ITF | 880,59 | 41,142,124,331.68 | |
| 28-09-2021 | 162275 | ABONO DEVOLUC | 44.029,70 | 41,142,123,451.09 | |
| 28-09-2021 | 162274 | CORR.CARGO ITF | 6.000,00 | 41,142,079,421.39 | |
| 28-09-2021 | 162273 | ABONO DEVOLUC | 300.000,00 | 41,142,073,421.39 | |
| 28-09-2021 | 162272 | CORR.CARGO ITF | 1.418,33 | 41,141,773,421.39 | |
| 28-09-2021 | 162271 | ABONO DEVOLUC | 70.916,44 | 41,141,772,003.06 | |
| 28-09-2021 | 162270 | CORR.CARGO ITF | 3.532,78 | 41,141,701,086.62 | |
| 28-09-2021 | 162269 | ABONO DEVOLUC | 176.639,18 | 41,141,697,553.84 | |
| 28-09-2021 | 162268 | TD POS J0406700827001 | 20.267.784.960,10 | 41,141,520,914.66 | |
| 28-09-2021 | 162267 | TC POS J0406700827001 | 127.682.625,84 | 20,873,735,954.56 | |
| 28-09-2021 | 162264 | CORR.CARGO ITF | 270.859,86 | 20,747,641,697.20 | |
| 28-09-2021 | 162263 | ABONO DEVOLUC | 13.542.992,83 | 20,747,370,837.34 | |
| 28-09-2021 | 162262 | CORR.CARGO ITF | 365.177,58 | 20,733,827,844.51 | |
| 28-09-2021 | 162261 | ABONO DEVOLUC | 18.258.878,93 | 20,733,462,666.93 | |
| 28-09-2021 | 162260 | CORR.CARGO ITF | 339,08 | 20,715,203,788.00 | |
| 28-09-2021 | 162259 | ABONO DEVOLUC | 16.953,83 | 20,715,203,448.92 | |
| 28-09-2021 | 162258 | CORR.CARGO ITF | 51,29 | 20,715,186,495.09 | |
| 28-09-2021 | 162257 | ABONO DEVOLUC | 2.564,58 | 20,715,186,443.80 | |
| 28-09-2021 | 162256 | CORR.CARGO ITF | 192,98 | 20,715,183,879.22 | |
| 28-09-2021 | 162255 | ABONO DEVOLUC | 9.648,97 | 20,715,183,686.24 | |
| 28-09-2021 | 162254 | CORR.CARGO ITF | 297.200,00 | 20,715,174,037.27 | |
| 28-09-2021 | 162253 | ABONO DEVOLUC | 14.860.000,00 | 20,714,876,837.27 | |
| 28-09-2021 | 162252 | CORR.CARGO ITF | 25.443,16 | 20,700,016,837.27 | |
| 28-09-2021 | 162251 | ABONO DEVOLUC | 1.272.158,05 | 20,699,991,394.11 | |
| 28-09-2021 | 162250 | CORR.CARGO ITF | 14.364,46 | 20,698,719,236.06 | |
| 28-09-2021 | 162249 | ABONO DEVOLUC | 718.222,87 | 20,698,704,871.60 | |
| 27-09-2021 | 162248 | TD POS J0406700827002 | 2.078.497.466,14 | 20,697,986,648.73 | |
| 27-09-2021 | 162247 | TC POS J0406700827002 | 4.788.317,45 | 18,619,489,182.59 | |
| 27-09-2021 | 161686 | TD POS J0406700827001 | 30.756.254.924,91 | 136,452,121,448.25 | |
| 27-09-2021 | 161685 | TC POS J0406700827001 | 1.102.395.757,35 | 105,695,866,523.34 | |
| 26-09-2021 | 161684 | TD POS J0406700827002 | 2.844.465.433,82 | 104,593,470,765.99 | |
| 26-09-2021 | 161683 | TD POS J0406700827001 | 36.245.148.915,28 | 101,749,005,332.17 | |
| 26-09-2021 | 161682 | TC POS J0406700827001 | 1.081.842.597,07 | 65,503,856,416.89 | |
| 25-09-2021 | 161681 | TD POS J0406700827002 | 6.018.906.374,93 | 64,422,013,819.82 | |
| 25-09-2021 | 161680 | TC POS J0406700827002 | 31.362.093,15 | 58,403,107,444.89 | |
| 25-09-2021 | 161679 | TD POS J0406700827001 | 33.234.942.795,51 | 58,371,745,351.74 | |
| 25-09-2021 | 161678 | TC POS J0406700827001 | 510.290.928,00 | 25,136,802,556.23 | |
| 24-09-2021 | 161677 | TD POS J0406700827002 | 2.955.256.403,64 | 24,626,511,628.23 | |
| 24-09-2021 | 161676 | TC POS J0406700827002 | 19.891.450,71 | 21,671,255,224.59 | |
| 24-09-2021 | 161651 | CORR.CARGO ITF | 32.559.671,00 | 39,725,362,174.24 | |

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| 24-09-2021 | 161650 | ABONO DEVOLUC | 1.627.983.550,10 | 39,692,802,503.24 | |
| 24-09-2021 | 161609 | TD POS J0406700827001 | 25.249.321.567,26 | 44,845,544,944.06 | |
| 24-09-2021 | 161608 | TC POS J0406700827001 | 986.478.788,41 | 19,596,223,376.80 | |
| 24-09-2021 | 161607 | ABO SIE-P.PR. | 394.120.000,00 | 18,609,744,588.39 | |
| 23-09-2021 | 161606 | TD POS J0406700827002 | 2.631.689.673,88 | 18,215,624,588.39 | |
| 23-09-2021 | 161605 | TC POS J0406700827002 | 21.024.909,50 | 15,583,934,914.51 | |