

RIF: J-00002967-9

BBVA Provincial

Cuentas > Consulta > Inteligente > Movimientos

Resumen

Cuenta	0108****00****3777
Diferido	0,00
Diferido Provincial	0,00
Disponible	356.987.944,53

Consulta de Movimientos > Por Importe

Fecha	Ref.	Descripción	Monto	Saldo	Ver Documento
17-09-2021	6496	TR/REC 0134 J000694788	3.500.000.000,00	4,798,994,847.74	
17-09-2021	6495	TD POS J0000694788002	19.850.000,00	1,298,994,847.74	
16-09-2021	6490	CORR.CARGO ITF	3.096.333,33	1,437,089,430.33	
16-09-2021	6489	ABO.RECH.PNCASH 0000	154.816.666,66	1,433,993,097.00	
16-09-2021	6432	TR/REC 0134 J000694788	3.000.000.000,00	3,292,574,258.78	
16-09-2021	6431	TD POS J0000694788002	216.874.152,50	292,574,258.78	
15-09-2021	6426	CORR.CARGO ITF	253.651,28	88,646,521.66	
15-09-2021	6425	ABO.RECH.PNCASH 0000	12.682.564,10	88,392,870.38	
14-09-2021	6019	TR/REC 0134 J000694788	3.000.000.000,00	3,923,746,835.71	
14-09-2021	6018	TD POS J0000694788002	4.168.500,00	923,746,835.71	
12-09-2021	6017	TD POS J0000694788002	798.499.941,43	919,578,335.71	
12-09-2021	6016	TC POS J0000694788002	7.837.250,00	121,078,394.28	
11-09-2021	6015	TD POS J0000694788002	39.700.000,00	113,241,144.28	
09-09-2021	6014	TD POS J0000694788002	10.619.750,00	73,541,144.28	
08-09-2021	6013	TD POS J0000694788002	9.925.000,00	62,921,394.28	
07-09-2021	6008	TD POS J0000694788002	14.887.500,00	201,325,079.05	
05-09-2021	6007	TD POS J0000694788002	8.238.742,50	186,437,579.05	
04-09-2021	6006	TD POS J0000694788002	157.807.500,00	178,198,836.55	
03-09-2021	5945	TD POS J0000694788002	19.850.000,00	1,027,103,395.31	
02-09-2021	5940	CORR.CARGO ITF	4.907.230,55	1,091,046,150.50	
02-09-2021	5939	ABONO DEVOLUC	245.361.527,40	1,086,138,919.95	
02-09-2021	5938	CORR.CARGO ITF	9.814.461,10	840,777,392.55	
02-09-2021	5937	ABONO DEVOLUC	490.723.054,80	830,962,931.45	
02-09-2021	5916	TD POS J0000694788002	201.716.470,18	1,710,360,208.16	
01-09-2021	5899	TD POS J0000694788002	983.316.062,03	2,131,658,027.20	

