

RIF: J-00002967-9

BBVA Provincial

Cuentas > Consulta > Inteligente > Movimientos

Resumen

Cuenta	0108****10****5279
Diferido	0,00
Diferido Provincial	0,00
Disponible	364,95

Consulta de Movimientos > Por Importe

Fecha	Ref.	Descripción	Monto	Saldo	Ver Documento
30-09-2021	16086	ABONO INTERES	1.196,56	3,146,900,764.37	
30-09-2021	16085	TD POS J0299951870001	542.532.742,13	3,146,899,567.81	
30-09-2021	16084	TC POS J0299951870001	17.583.322,35	2,604,366,825.68	
29-09-2021	16071	TD POS J0299951870001	1.563.205.559,82	3,117,586,811.60	
28-09-2021	15926	CORR.CARGO ITF	11.068.118,33	3,630,764,232.61	
28-09-2021	15925	ABONO DEVOLUC	553.405.916,61	3,619,696,114.28	
28-09-2021	15924	CORR.CARGO ITF	5.115.789,47	3,066,290,197.67	
28-09-2021	15923	ABONO DEVOLUC	255.789.473,52	3,061,174,408.20	
28-09-2021	15922	CORR.CARGO ITF	8.200.000,00	2,805,384,934.68	
28-09-2021	15921	ABONO DEVOLUC	410.000.000,00	2,797,184,934.68	
28-09-2021	15920	CORR.CARGO ITF	2.213,62	2,387,184,934.68	
28-09-2021	15919	ABONO DEVOLUC	110.681,18	2,387,182,721.06	
28-09-2021	15918	CORR.CARGO ITF	1.023,16	2,387,072,039.88	
28-09-2021	15917	ABONO DEVOLUC	51.157,89	2,387,071,016.72	
28-09-2021	15916	CORR.CARGO ITF	1.640,00	2,387,019,858.83	
28-09-2021	15915	ABONO DEVOLUC	82.000,00	2,387,018,218.83	
28-09-2021	15914	TD POS J0299951870001	1.412.598.760,05	2,386,936,218.83	
28-09-2021	15913	CORR.CARGO ITF	5.927,47	974,337,458.78	
28-09-2021	15912	ABONO DEVOLUC	296.373,60	974,331,531.31	
28-09-2021	15911	CORR.CARGO ITF	6.900,00	974,035,157.71	
28-09-2021	15910	ABONO DEVOLUC	345.000,00	974,028,257.71	
27-09-2021	15829	TD POS J0299951870001	1.137.765.194,21	6,292,099,441.36	
27-09-2021	15828	TC POS J0299951870001	68.412.659,91	5,154,334,247.15	
26-09-2021	15827	TD POS J0299951870001	1.505.332.139,57	5,085,921,587.24	
25-09-2021	15826	TD POS J0299951870001	1.783.150.586,17	3,580,589,447.67	
25-09-2021	15825	TC POS J0299951870001	12.617.879,31	1,797,438,861.50	
24-09-2021	15812	TD POS J0299951870001	870.432.679,62	2,387,651,281.78	
23-09-2021	15811	TD POS J0299951870001	1.436.101.818,82	1,517,218,602.16	
23-09-2021	15810	TC POS	3.918.625,00	81,116,783.34	

		J0299951870001			
22-09-2021	15801	TD POS J0299951870001	1.010.554.075,33	1,048,096,208.32	
22-09-2021	15800	TC POS J0299951870001	14.910.344,83	37,542,132.99	
21-09-2021	15779	TD POS J0299951870001	310.173.761,34	1,637,114,995.75	
20-09-2021	15754	TD POS J0299951870001	720.273.896,06	4,438,984,422.02	
20-09-2021	15753	TC POS J0299951870001	60.467.745,66	3,718,710,525.96	
19-09-2021	15752	TD POS J0299951870001	1.631.924.887,24	3,658,242,780.30	
19-09-2021	15751	TC POS J0299951870001	36.230.341,98	2,026,317,893.06	
18-09-2021	15750	TD POS J0299951870001	1.342.813.395,91	1,990,087,551.08	
17-09-2021	15737	TD POS J0299951870001	648.420.196,20	1,355,444,028.49	
17-09-2021	15736	TC POS J0299951870001	9.128.828,80	707,023,832.29	
16-09-2021	15723	TD POS J0299951870001	1.189.994.873,26	1,255,253,742.39	
15-09-2021	15512	TD POS J0299951870001	943.880.915,23	1,955,578,154.23	
15-09-2021	15511	TC POS J0299951870001	31.013.349,50	1,011,697,239.00	
14-09-2021	15486	TD POS J0299951870001	710.174.003,78	1,378,729,271.86	
14-09-2021	15485	TC POS J0299951870001	203.302.840,24	668,555,268.08	
13-09-2021	15456	TD POS J0299951870001	658.233.158,10	3,335,476,479.37	
13-09-2021	15455	TC POS J0299951870001	216.880.994,81	2,677,243,321.27	
12-09-2021	15454	TD POS J0299951870001	1.150.986.691,13	2,460,362,326.46	
11-09-2021	15453	TD POS J0299951870001	1.274.914.558,41	1,309,375,635.33	
11-09-2021	15452	TC POS J0299951870001	26.726.405,43	34,461,076.92	
10-09-2021	15447	TD POS J0299951870001	896.796.223,27	905,514,191.49	
10-09-2021	15446	TC POS J0299951870001	3.918.625,00	8,717,968.22	
09-09-2021	15429	TD POS J0299951870001	1.016.625.938,72	1,907,040,557.67	
09-09-2021	15428	TC POS J0299951870001	48.888.613,83	890,414,618.95	
08-09-2021	15419	TD POS J0299951870001	921.104.199,52	1,491,011,099.76	
08-09-2021	15418	TC POS J0299951870001	560.283.381,00	569,906,900.24	
07-09-2021	15397	TD POS J0299951870001	1.044.107.386,92	2,565,900,646.97	
07-09-2021	15396	TC POS J0299951870001	20.355.230,00	1,521,793,260.05	
06-09-2021	15379	TD POS J0299951870001	857.983.035,00	3,597,091,149.37	
05-09-2021	15378	TD POS J0299951870001	1.088.300.000,87	2,739,108,114.37	
05-09-2021	15377	TC POS J0299951870001	16.009.050,86	1,650,808,113.50	
04-09-2021	15376	TD POS J0299951870001	919.737.048,88	1,634,799,062.64	
03-09-2021	15355	TD POS J0299951870001	1.815.906.981,53	1,909,561,859.38	
03-09-2021	15354	TC POS J0299951870001	43.281.748,97	93,654,877.85	
02-09-2021	15329	TD POS J0299951870001	968.963.277,78	1,392,815,139.35	
02-09-2021	15328	TC POS	20.187.675,00	423,851,861.57	

		J0299951870001			
01-09-2021	15267	TD POS J0299951870001	1.674.727.665,21	2,622,146,578.40	
01-09-2021	15266	TC POS J0299951870001	10.820.903,19	947,418,913.19	