

Soporte Banca por Internet

Si desea más información o tiene alguna duda llámenos

al 0500-226.2624 o al 0212-501.1111



Fecha	Descripción	Referencia	Monto	D/C	Saldo
01/03/2021	TDB CAPIT. 0052730267 L.000795 30687	00000000795	1.220.775,00	+	114.759.533,96
01/03/2021	TDB CAPIT. 0062107330 L.000001 30687	00000000001	99,25	+	114.759.633,21
01/03/2021	TDB CAPIT. 0083197570 L.000225 30687	00000000225	111.456.518,79	+	226.216.152,00
01/03/2021	TDB CAPIT. 0083197570 L.000226 30687	00000000226	221.279.156,85	+	447.495.308,85
01/03/2021	TDC 0013720724 L.000334 20210227 000334	00000000334	1.172.139,49	+	448.667.448,34
01/03/2021	TDC 0062107330 L.000002 20210227 000002	00000000002	11.940.315,98	+	460.607.764,32
01/03/2021	TDC 0083197570 L.000227 20210227 000227	00000000227	29.397.407,34	+	490.005.171,66
01/03/2021	TDB CAPIT. 0013720724 L.000334 30687	00000000334	178.476.626,62	+	668.481.798,28
01/03/2021	TDB CAPIT. 0062107330 L.000002 30687	00000000002	129.460.507,00	+	797.942.305,28
01/03/2021	TDB CAPIT. 0062107330 L.000003 30687	00000000003	247.406.587,00	+	1.045.348.892,28
01/03/2021	TDB CAPIT. 0083197570 L.000227 30687	00000000227	112.937.048,39	+	1.158.285.940,67
01/03/2021	TDB CAPIT. 0083197570 L.000228 30687	00000000228	112.206.891,95	+	1.270.492.832,62
01/03/2021	TD 0001172886 000004 28/02/21 0062107330	00000000004	446.625,00	+	1.270.939.457,62
01/03/2021	TDC 0083197570 L.000230 20210228 000230	00000000230	2.278.487,07	+	1.273.217.944,69
01/03/2021	TDB CAPIT. 0013720724 L.000335 30687	00000000335	370.291.035,87	+	1.643.508.980,56
01/03/2021	TDB CAPIT. 0052730267 L.000796 30687	00000000796	4.734.225,00	+	1.648.243.205,56
01/03/2021	TDB CAPIT. 0052730267 L.000797 30687	00000000797	31.649.183,40	+	1.679.892.388,96
01/03/2021	TDB CAPIT. 0062107330 L.000004 30687	00000000004	328.412.245,38	+	2.008.304.634,34
01/03/2021	TDB CAPIT. 0083197570 L.000229 30687	00000000229	92.336.698,02	+	2.100.641.332,36
01/03/2021	TDB CAPIT. 0083197570 L.000230 30687	00000000230	147.047.326,60	+	2.247.688.658,96
01/03/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000302591	1.113.959.153,24	-	1.133.729.505,72
01/03/2021	ITF 2000 DB 00 A57SCCEPP01	00000302591	22.279.183,06	-	1.111.450.322,66
01/03/2021	CCE/RECARGO TX ALTO VALOR	00000302591	67.800,00	-	1.111.382.522,66
01/03/2021	ITF 2000 DB 00 A57LBTRPP40	00000302591	1.356,00	-	1.111.381.166,66
01/03/2021	TRF.OB 0116 J314695215 AGROBANANERA EL V 3661	12233553130	31.636.920,00	-	1.079.744.246,66
01/03/2021	ITF 2000 DB 00 A57VB1869	12233553130	632.738,40	-	1.079.111.508,26
01/03/2021	COMISION TRF OTROS BCOS	12233553130	37.964,30	-	1.079.073.543,96
01/03/2021	ITF 2000 DB 00 A57VB1869	12233553130	759,28	-	1.079.072.784,68
01/03/2021	TRF.OB 0108 J000193614 PLUMROSE LATINOAM 3661	12233554839	385.236.870,68	-	693.835.914,00
01/03/2021	ITF 2000 DB 00 A57VB1869	12233554839	7.704.737,41	-	686.131.176,59
01/03/2021	COMISION TRF OTROS BCOS	12233554839	462.284,24	-	685.668.892,35
01/03/2021	ITF 2000 DB 00 A57VB1869	12233554839	9.245,68	-	685.659.646,67
01/03/2021	CCE/RECARGO TX ALTO VALOR	12233554839	67.800,00	-	685.591.846,67
01/03/2021	ITF 2000 DB 00 A57VB1869	12233554839	1.356,00	-	685.590.490,67
01/03/2021	TRF.OB 0138 J303089917 DISTRIB DE LACTEO 3661	12233566341	88.845.612,00	-	596.744.878,67

