

Estado de Cuenta
Comercial

Llave Virtual

Soporte Banca
por InternetSi desea más información o
tiene alguna duda llámenosal 0500-226.2624 o
al 0212-501.1111

Fecha	Descripción	Referencia	Monto	D/C	Saldo
02/08/2021	TDB CAPIT. 0013720724 L.000612 30687	00000000612	906.533.895,07	+	1.376.387.903,26
02/08/2021	TDB CAPIT. 0014772457 L.000450 30687	00000000450	17.517.625,00	+	1.393.905.528,26
02/08/2021	TDB CAPIT. 0083197570 L.000526 30687	00000000526	608.861.983,05	+	2.002.767.511,31
02/08/2021	TDB CAPIT. 0083197570 L.000527 30687	00000000527	1.146.727.803,11	+	3.149.495.314,42
02/08/2021	TDC 0013720724 L.000613 20210731 000613	00000000613	2.710.700,69	+	3.152.206.015,11
02/08/2021	TD 0001172886 000613 31/07/21 0013720724	00000000613	10.637.621,36	+	3.162.843.636,47
02/08/2021	TD 0001172886 000451 31/07/21 0014772457	00000000451	16.457.635,00	+	3.179.301.271,47
02/08/2021	TDB CAPIT. 0013720724 L.000613 30687	00000000613	561.384.070,39	+	3.740.685.341,86
02/08/2021	TDB CAPIT. 0013720724 L.000614 30687	00000000614	473.866.466,49	+	4.214.551.808,35
02/08/2021	TDB CAPIT. 0014772457 L.000451 30687	00000000451	372.761.772,41	+	4.587.313.580,76
02/08/2021	TDB CAPIT. 0014772457 L.000452 30687	00000000452	65.777.183,20	+	4.653.090.763,96
02/08/2021	TDB CAPIT. 0052730267 L.000885 30687	00000000885	69.475.000,00	+	4.722.565.763,96
02/08/2021	TDB CAPIT. 0083197570 L.000528 30687	00000000528	627.002.851,92	+	5.349.568.615,88
02/08/2021	TDB CAPIT. 0083197570 L.000529 30687	00000000529	701.107.100,66	+	6.050.675.716,54
02/08/2021	TD 0001172886 000615 01/08/21 0013720724	00000000615	16.971.750,00	+	6.067.647.466,54
02/08/2021	TT 0001172886 000530 01/08/21 0083197570	00000000530	1.191.000,00	+	6.068.838.466,54
02/08/2021	TDB CAPIT. 0013720724 L.000615 30687	00000000615	637.945.612,38	+	6.706.784.078,92
02/08/2021	TDB CAPIT. 0013720724 L.000616 30687	00000000616	649.213.718,88	+	7.355.997.797,80
02/08/2021	TDB CAPIT. 0083197570 L.000530 30687	00000000530	438.643.712,00	+	7.794.641.509,80
02/08/2021	TDB CAPIT. 0083197570 L.000531 30687	00000000531	688.649.754,37	+	8.483.291.264,17
02/08/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000213068	91.170.000,00	-	8.392.121.264,17
02/08/2021	ITF 2000 DB 00 A57SCCEPP01	00000213068	1.823.400,00	-	8.390.297.864,17

[Regresar](#)

Banesco Banco Universal, C.A. - RIF: J-07013380-5 Copyright 2002. Todos los derechos reservados.