

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
29/03/2021	TDC 0013720724 L.000376 20210326 000376	00000000376	2.510.939,35	+	36.621.007,79
29/03/2021	TDB CAPIT. 0013720724 L.000375 30687	00000000375	336.077.314,91	+	372.698.322,70
29/03/2021	TDB CAPIT. 0013720724 L.000376 30687	00000000376	56.144.381,15	+	428.842.703,85
29/03/2021	TDB CAPIT. 0014772457 L.000349 30687	00000000349	36.454.525,00	+	465.297.228,85
29/03/2021	TDB CAPIT. 0014772457 L.000350 30687	00000000350	2.977.500,00	+	468.274.728,85
29/03/2021	TDB CAPIT. 0052730267 L.000814 30687	00000000814	57.069.374,08	+	525.344.102,93
29/03/2021	TDB CAPIT. 0052730267 L.000815 30687	00000000815	4.406.997,75	+	529.751.100,68
29/03/2021	TDB CAPIT. 0062107330 L.000045 30687	00000000045	176.584.085,78	+	706.335.186,46
29/03/2021	TDB CAPIT. 0062107330 L.000046 30687	00000000046	119.978.152,28	+	826.313.338,74
29/03/2021	TDB CAPIT. 0083197570 L.000278 30687	00000000278	234.932.045,15	+	1.061.245.383,89
29/03/2021	TDB CAPIT. 0083197570 L.000279 30687	00000000279	200.504.603,25	+	1.261.749.987,14
29/03/2021	TD 0001172886 000047 27/03/21 0062107330	00000000047	5.063.238,75	+	1.266.813.225,89
29/03/2021	TT 0001172886 000377 27/03/21 0013720724	00000000377	1.152.570,40	+	1.267.965.796,29
29/03/2021	TT 0001172886 000378 27/03/21 0013720724	00000000378	20.377.549,48	+	1.288.343.345,77
29/03/2021	TDC 0052730267 L.000817 20210327 000817	00000000817	20.895.651,73	+	1.309.238.997,50
29/03/2021	TDC 0062107330 L.000047 20210327 000047	00000000047	7.966.932,73	+	1.317.205.930,23
29/03/2021	TDB CAPIT. 0013720724 L.000377 30687	00000000377	387.751.692,91	+	1.704.957.623,14
29/03/2021	TDB CAPIT. 0013720724 L.000378 30687	00000000378	214.168.397,26	+	1.919.126.020,40
29/03/2021	TDB CAPIT. 0052730267 L.000816 30687	00000000816	1.850.804,07	+	1.920.976.824,47
29/03/2021	TDB CAPIT. 0052730267 L.000817 30687	00000000817	103.875.062,88	+	2.024.851.887,35
29/03/2021	TDB CAPIT. 0062107330 L.000047 30687	00000000047	352.351.208,37	+	2.377.203.095,72
29/03/2021	TDB CAPIT. 0083197570 L.000280 30687	00000000280	261.860.889,37	+	2.639.063.985,09
29/03/2021	TDB CAPIT. 0083197570 L.000281 30687	00000000281	126.781.274,10	+	2.765.845.259,19
29/03/2021	TD 0001172886 000818 28/03/21 0052730267	00000000818	6.384.300,92	+	2.772.229.560,11
29/03/2021	TT 0001172886 000282 28/03/21 0083197570	00000000282	5.314.043,50	+	2.777.543.603,61
29/03/2021	TDB CAPIT. 0013720724 L.000379 30687	00000000379	220.710.854,79	+	2.998.254.458,40
29/03/2021	TDB CAPIT. 0013720724 L.000380 30687	00000000380	20.507.908,40	+	3.018.762.366,80
29/03/2021	TDB CAPIT. 0014772457 L.000351 30687	00000000351	1.449.050,00	+	3.020.211.416,80
29/03/2021	TDB CAPIT. 0052730267 L.000818 30687	00000000818	150.528.251,88	+	3.170.739.668,68
29/03/2021	TDB CAPIT. 0052730267 L.000819 30687	00000000819	94.867.836,57	+	3.265.607.505,25
29/03/2021	TDB CAPIT. 0083197570 L.000282 30687	00000000282	175.085.913,65	+	3.440.693.418,90
29/03/2021	TDB CAPIT. 0083197570 L.000283 30687	00000000283	84.140.735,29	+	3.524.834.154,19
29/03/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000193484	355.754.952,29	-	3.169.079.201,90
29/03/2021	ITF 2000 DB 00 A57SCCEPP01	00000193484	7.115.099,04	-	3.161.964.102,86
29/03/2021	CCE/RECARGO TX ALTO VALOR	00000193484	67.800,00	-	3.161.896.302,86
29/03/2021	ITF 2000 DB 00 A57LBTRPP40	00000193484	1.356,00	-	3.161.894.946,86