

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
31/03/2021	TDB CAPIT. 0052730267 L.000821 30687	00000000821	51.478.208,01	+	264.317.707,83
31/03/2021	TDB CAPIT. 0052730267 L.000822 30687	00000000822	87.016.763,35	+	351.334.471,18
31/03/2021	TDB CAPIT. 0052730267 L.000823 30687	00000000823	10.077.497,62	+	361.411.968,80
31/03/2021	TDB CAPIT. 0052730267 L.000824 30687	00000000824	70.608.675,63	+	432.020.644,43
31/03/2021	TDB CAPIT. 0062107330 L.000048 30687	00000000048	362.273.386,07	+	794.294.030,50
31/03/2021	TDB CAPIT. 0083197570 L.000286 30687	00000000286	251.976.611,55	+	1.046.270.642,05
31/03/2021	TDB CAPIT. 0083197570 L.000287 30687	00000000287	201.923.966,14	+	1.248.194.608,19
31/03/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000257680	84.728.125,64	-	1.163.466.482,55
31/03/2021	ITF 2000 DB 00 A57SCEPP01	00000257680	1.694.562,51	-	1.161.771.920,04
31/03/2021	TRF.OB 0108 J313445177 ALIMENTOS MUNCHY 3661	12262329246	116.418.907,30	-	1.045.353.012,74
31/03/2021	ITF 2000 DB 00 A57VB1869	12262329246	2.328.378,14	-	1.043.024.634,60
31/03/2021	COMISION TRF OTROS BCOS	12262329246	139.702,68	-	1.042.884.931,92
31/03/2021	ITF 2000 DB 00 A57VB1869	12262329246	2.794,05	-	1.042.882.137,87
31/03/2021	TRF.OB 0104 J316704947 INVERSIONES VALIO 3661	12262409751	41.056.689,67	-	1.001.825.448,20
31/03/2021	ITF 2000 DB 00 A57VB1869	12262409751	821.133,79	-	1.001.004.314,41
31/03/2021	COMISION TRF OTROS BCOS	12262409751	49.268,02	-	1.000.955.046,39
31/03/2021	ITF 2000 DB 00 A57VB1869	12262409751	985,36	-	1.000.954.061,03
31/03/2021	TRANS.CTAS	03115434117	54.385.960,00	-	946.568.101,03
31/03/2021	ITF 2000 ID 00 A06TI0690	03115434117	1.087.719,20	-	945.480.381,83
31/03/2021	TRANS.CTAS	03115506632	21.471.517,28	-	924.008.864,55
31/03/2021	ITF 2000 ID 00 A06TI0690	03115506632	429.430,34	-	923.579.434,21
31/03/2021	TRANS.CTAS	03115513287	251.373.092,23	-	672.206.341,98
31/03/2021	ITF 2000 ID 00 A06TI0690	03115513287	5.027.461,84	-	667.178.880,14
31/03/2021	COM.SERV.MTTO CTA	00000000000	833,00	-	667.178.047,14
31/03/2021	ITF 2000 DB 00 A06DD0060	00000000000	16,66	-	667.178.030,48
31/03/2021	EMISION DE ESTADO DE CUENTA	00000000000	18.452,00	-	667.159.578,48
31/03/2021	ITF 2000 DB 00 A06DD0060	00000000000	369,04	-	667.159.209,44

[Regresar](#)

[Anterior](#)

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