

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
10/05/2021	TDB CAPIT. 0013720724 L.000445 30687	00000000445	12.685.512,50	+	45.109.863,72
10/05/2021	TDB CAPIT. 0014772457 L.000366 30687	00000000366	80.868.900,00	+	125.978.763,72
10/05/2021	TDB CAPIT. 0052730267 L.000857 30687	00000000857	17.295.228,08	+	143.273.991,80
10/05/2021	TDB CAPIT. 0062107330 L.000093 30687	00000000093	132.463.783,25	+	275.737.775,05
10/05/2021	TDB CAPIT. 0062107330 L.000094 30687	00000000094	273.671.150,81	+	549.408.925,86
10/05/2021	TDB CAPIT. 0083197570 L.000354 30687	00000000354	260.313.150,67	+	809.722.076,53
10/05/2021	TDB CAPIT. 0083197570 L.000355 30687	00000000355	264.037.288,67	+	1.073.759.365,20
10/05/2021	TDC 0013720724 L.000447 20210508 000447	00000000447	48.255.283,48	+	1.122.014.648,68
10/05/2021	TDC 0083197570 L.000357 20210508 000357	00000000357	1.892.239,26	+	1.123.906.887,94
10/05/2021	TD 0001172886 000446 08/05/21 0013720724	00000000446	3.330.375,84	+	1.127.237.263,78
10/05/2021	TT 0001172886 000356 08/05/21 0083197570	00000000356	8.054.063,07	+	1.135.291.326,85
10/05/2021	T1 0001172886 000095 08/05/21 0062107330	00000000095	2.629.975,63	+	1.137.921.302,48
10/05/2021	TDB CAPIT. 0013720724 L.000446 30687	00000000446	190.649.132,35	+	1.328.570.434,83
10/05/2021	TDB CAPIT. 0013720724 L.000447 30687	00000000447	41.618.360,06	+	1.370.188.794,89
10/05/2021	TDB CAPIT. 0014772457 L.000367 30687	00000000367	15.949.475,00	+	1.386.138.269,89
10/05/2021	TDB CAPIT. 0014772457 L.000368 30687	00000000368	1.985.000,00	+	1.388.123.269,89
10/05/2021	TDB CAPIT. 0062107330 L.000095 30687	00000000095	356.114.042,29	+	1.744.237.312,18
10/05/2021	TDB CAPIT. 0062107330 L.000096 30687	00000000096	318.856.768,58	+	2.063.094.080,76
10/05/2021	TDB CAPIT. 0083197570 L.000356 30687	00000000356	407.401.934,37	+	2.470.496.015,13
10/05/2021	TDB CAPIT. 0083197570 L.000357 30687	00000000357	253.145.007,15	+	2.723.641.022,28
10/05/2021	TDC 0062107330 L.000097 20210509 000097	00000000097	3.867.370,70	+	2.727.508.392,98
10/05/2021	T5 0001172886 000359 09/05/21 0083197570	00000000359	446.625,00	+	2.727.955.017,98
10/05/2021	TDB CAPIT. 0013720724 L.000448 30687	00000000448	71.735.033,16	+	2.799.690.051,14
10/05/2021	TDB CAPIT. 0013720724 L.000449 30687	00000000449	19.868.162,75	+	2.819.558.213,89
10/05/2021	TDB CAPIT. 0062107330 L.000097 30687	00000000097	503.270.959,36	+	3.322.829.173,25
10/05/2021	TDB CAPIT. 0062107330 L.000098 30687	00000000098	88.227.380,44	+	3.411.056.553,69
10/05/2021	TDB CAPIT. 0083197570 L.000358 30687	00000000358	285.346.468,86	+	3.696.403.022,55
10/05/2021	TDB CAPIT. 0083197570 L.000359 30687	00000000359	211.293.961,41	+	3.907.696.983,96
10/05/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000198117	981.970.000,00	-	2.925.726.983,96
10/05/2021	ITF 2000 DB 00 A57SCCEPP01	00000198117	19.639.400,00	-	2.906.087.583,96
10/05/2021	ITF 2000 DB 00 A57LBTRPP40	00000198117	1.356,00	-	2.906.086.227,96
10/05/2021	CCE/RECARGO TX ALTO VALOR	00000198117	67.800,00	-	2.906.018.427,96
10/05/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000198118	1.617.610.000,00	-	1.288.408.427,96
10/05/2021	ITF 2000 DB 00 A57SCCEPP01	00000198118	32.352.200,00	-	1.256.056.227,96