

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
12/07/2021	TDB CAPIT. 0013720724 L.000570 30687	00000000570	326.085.134,04	+	878.564.423,98
12/07/2021	TDB CAPIT. 0014772457 L.000418 30687	00000000418	158.909.125,78	+	1.037.473.549,76
12/07/2021	TDB CAPIT. 0014772457 L.000419 30687	00000000419	107.984.000,00	+	1.145.457.549,76
12/07/2021	TDB CAPIT. 0083197570 L.000483 30687	00000000483	151.163.963,88	+	1.296.621.513,64
12/07/2021	TDB CAPIT. 0083197570 L.000484 30687	00000000484	268.023.605,93	+	1.564.645.119,57
12/07/2021	TDB CAPIT. 0013720724 L.000571 30687	00000000571	177.496.011,75	+	1.742.141.131,32
12/07/2021	TDB CAPIT. 0013720724 L.000572 30687	00000000572	282.523.448,82	+	2.024.664.580,14
12/07/2021	TDB CAPIT. 0014772457 L.000420 30687	00000000420	932.583.697,01	+	2.957.248.277,15
12/07/2021	TDB CAPIT. 0014772457 L.000421 30687	00000000421	370.218.368,09	+	3.327.466.645,24
12/07/2021	TDB CAPIT. 0052730267 L.000879 30687	00000000879	21.835.000,00	+	3.349.301.645,24
12/07/2021	TDB CAPIT. 0083197570 L.000485 30687	00000000485	341.383.659,06	+	3.690.685.304,30
12/07/2021	TDB CAPIT. 0083197570 L.000486 30687	00000000486	438.452.313,98	+	4.129.137.618,28
12/07/2021	TT 0001172886 000573 11/07/21 0013720724	00000000573	2.977.500,00	+	4.132.115.118,28
12/07/2021	TDC 0013720724 L.000573 20210711 000573	00000000573	2.773.044,57	+	4.134.888.162,85
12/07/2021	TDB CAPIT. 0013720724 L.000573 30687	00000000573	265.758.793,28	+	4.400.646.956,13
12/07/2021	TDB CAPIT. 0013720724 L.000574 30687	00000000574	347.725.863,73	+	4.748.372.819,86
12/07/2021	TDB CAPIT. 0083197570 L.000487 30687	00000000487	283.485.122,21	+	5.031.857.942,07
12/07/2021	TDB CAPIT. 0083197570 L.000488 30687	00000000488	371.229.451,98	+	5.403.087.394,05
12/07/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000208535	4.104.470.000,00	-	1.298.617.394,05
12/07/2021	ITF 2000 DB 00 A57SCCEPP01	00000208535	82.089.400,00	-	1.216.527.994,05
12/07/2021	CCE/RECARGO TX ALTO VALOR	00000208535	67.800,00	-	1.216.460.194,05
12/07/2021	ITF 2000 DB 00 A57LBTRPP40	00000208535	1.356,00	-	1.216.458.838,05
13/07/2021	T5 0001172886 000489 12/07/21 0083197570	00000000489	8.113.687,50	+	1.224.572.525,55
13/07/2021	TDB CAPIT. 0013720724 L.000575 30687	00000000575	363.983.059,56	+	1.588.555.585,11
13/07/2021	TDB CAPIT. 0013720724 L.000576 30687	00000000576	368.289.693,34	+	1.956.845.278,45
13/07/2021	TDB CAPIT. 0052730267 L.000880 30687	00000000880	32.454.750,00	+	1.989.300.028,45
13/07/2021	TDB CAPIT. 0083197570 L.000489 30687	00000000489	379.266.897,36	+	2.368.566.925,81
13/07/2021	TDB CAPIT. 0083197570 L.000490 30687	00000000490	285.996.119,44	+	2.654.563.045,25
13/07/2021	TRANS.CTAS	03179602833	1.029.509.598,89	-	1.625.053.446,36
13/07/2021	ITF 2000 DB 00 A07VB0800	03179602833	20.590.191,97	-	1.604.463.254,39
13/07/2021	ITF 2000 DB 00 A06TI0650	09009133010	6.108.111,47	-	1.598.355.142,92
13/07/2021	PAGO CANTV	09009133010	305.405.573,88	-	1.292.949.569,04
13/07/2021	ITF 2000 DB 00 A06TI0650	02123642609	173.879,30	-	1.292.775.689,74
13/07/2021	PAGO CANTV	02123642609	8.693.965,33	-	1.284.081.724,41