

Llave Virtual

## 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
15/03/2021	T1 0001172886 000250 12/03/21 0083197570	00000000250	1.240.625,00	+	46.121.726,03
15/03/2021	TDC 0013720724 L.000354 20210312 000354	00000000354	3.920.116,04	+	50.041.842,07
15/03/2021	TDC 0083197570 L.000250 20210312 000250	00000000250	875.982,76	+	50.917.824,83
15/03/2021	TDB CAPIT. 0013720724 L.000354 30687	00000000354	321.517.270,46	+	372.435.095,29
15/03/2021	TDB CAPIT. 0013720724 L.000355 30687	00000000355	95.872.891,70	+	468.307.986,99
15/03/2021	TDB CAPIT. 0014772457 L.000345 30687	00000000345	76.442.350,00	+	544.750.336,99
15/03/2021	TDB CAPIT. 0062107330 L.000021 30687	00000000021	307.584.183,72	+	852.334.520,71
15/03/2021	TDB CAPIT. 0083197570 L.000250 30687	00000000250	153.654.566,28	+	1.005.989.086,99
15/03/2021	TDB CAPIT. 0083197570 L.000251 30687	00000000251	183.627.683,96	+	1.189.616.770,95
15/03/2021	TT 0001172886 000252 13/03/21 0083197570	00000000252	1.093.735,00	+	1.190.710.505,95
15/03/2021	TDC 0062107330 L.000022 20210313 000022	00000000022	2.907.517,25	+	1.193.618.023,20
15/03/2021	TDC 0062107330 L.000023 20210313 000023	00000000023	21.219.832,45	+	1.214.837.855,65
15/03/2021	TDC 0083197570 L.000253 20210313 000253	00000000253	6.958.415,19	+	1.221.796.270,84
15/03/2021	TDB CAPIT. 0013720724 L.000356 30687	00000000356	384.206.637,28	+	1.606.002.908,12
15/03/2021	TDB CAPIT. 0013720724 L.000357 30687	00000000357	180.313.992,12	+	1.786.316.900,24
15/03/2021	TDB CAPIT. 0062107330 L.000022 30687	00000000022	261.672.645,39	+	2.047.989.545,63
15/03/2021	TDB CAPIT. 0062107330 L.000023 30687	00000000023	183.336.769,32	+	2.231.326.314,95
15/03/2021	TDB CAPIT. 0083197570 L.000252 30687	00000000252	84.669.243,14	+	2.315.995.558,09
15/03/2021	TDB CAPIT. 0083197570 L.000253 30687	00000000253	110.635.096,62	+	2.426.630.654,71
15/03/2021	TDC 0013720724 L.000358 20210314 000358	00000000358	1.766.354,00	+	2.428.397.008,71
15/03/2021	TDC 0013720724 L.000359 20210314 000359	00000000359	5.212.470,18	+	2.433.609.478,89
15/03/2021	TDC 0062107330 L.000024 20210314 000024	00000000024	4.395.354,40	+	2.438.004.833,29
15/03/2021	TDC 0062107330 L.000025 20210314 000025	00000000025	5.005.761,55	+	2.443.010.594,84
15/03/2021	TDC 0083197570 L.000255 20210314 000255	00000000255	4.612.421,99	+	2.447.623.016,83
15/03/2021	TDB CAPIT. 0013720724 L.000358 30687	00000000358	276.573.844,28	+	2.724.196.861,11
15/03/2021	TDB CAPIT. 0013720724 L.000359 30687	00000000359	189.245.586,59	+	2.913.442.447,70
15/03/2021	TDB CAPIT. 0062107330 L.000024 30687	00000000024	125.755.019,17	+	3.039.197.466,87
15/03/2021	TDB CAPIT. 0062107330 L.000025 30687	00000000025	137.492.190,67	+	3.176.689.657,54
15/03/2021	TDB CAPIT. 0083197570 L.000254 30687	00000000254	28.681.655,15	+	3.205.371.312,69
15/03/2021	TDB CAPIT. 0083197570 L.000255 30687	00000000255	79.610.616,50	+	3.284.981.929,19
15/03/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000306436	116.108.861,91	-	3.168.873.067,28
15/03/2021	ITF 2000 DB 00 A57SCCEPP01	00000306436	2.322.177,23	-	3.166.550.890,05
15/03/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000306437	1.430.884.725,84	-	1.735.666.164,21
15/03/2021	ITF 2000 DB 00 A57SCCEPP01	00000306437	28.617.694,51	-	1.707.048.469,70