

Fecha	Descripción	Referencia	Monto	D/C	Saldo
17/08/2021	TDB CAPIT. 0013720724 L.000646 30687	00000000646	511.498.505,20	+	8.560.474.560,22
17/08/2021	TDB CAPIT. 0014772457 L.000481 30687	00000000481	310.596.838,62	+	8.871.071.398,84
17/08/2021	TDB CAPIT. 0014772457 L.000482 30687	00000000482	384.574.015,76	+	9.255.645.414,60
17/08/2021	TDB CAPIT. 0083197570 L.000560 30687	00000000560	235.364.127,16	+	9.491.009.541,76
17/08/2021	TDB CAPIT. 0083197570 L.000561 30687	00000000561	674.277.892,21	+	10.165.287.433,97
17/08/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000236099	16.600.000,00	-	10.148.687.433,97
17/08/2021	ITF 2000 DB 00 A57SCCEPP01	00000236099	332.000,00	-	10.148.355.433,97
17/08/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000236100	4.380.390.000,00	-	5.767.965.433,97
17/08/2021	ITF 2000 DB 00 A57SCCEPP01	00000236100	87.607.800,00	-	5.680.357.633,97
17/08/2021	CCE/RECARGO TX ALTO VALOR	00000236100	1.557.224,00	-	5.678.800.409,97
17/08/2021	ITF 2000 DB 00 A57LBTRPP40	00000236100	31.144,48	-	5.678.769.265,49
17/08/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000236101	2.237.010.000,00	-	3.441.759.265,49
17/08/2021	ITF 2000 DB 00 A57SCCEPP01	00000236101	44.740.200,00	-	3.397.019.065,49
18/08/2021	TDC 0013720724 L.000647 20210817 000647	00000000647	2.935.474,14	+	3.399.954.539,63
18/08/2021	TT 0001172886 000647 17/08/21 0013720724	00000000647	6.695.534,03	+	3.406.650.073,66
18/08/2021	TDB CAPIT. 0013720724 L.000647 30687	00000000647	538.240.484,17	+	3.944.890.557,83
18/08/2021	TDB CAPIT. 0013720724 L.000648 30687	00000000648	468.588.241,96	+	4.413.478.799,79
18/08/2021	TDB CAPIT. 0014772457 L.000483 30687	00000000483	594.581.789,36	+	5.008.060.589,15
18/08/2021	TDB CAPIT. 0014772457 L.000484 30687	00000000484	466.060.556,41	+	5.474.121.145,56
18/08/2021	TDB CAPIT. 0083197570 L.000562 30687	00000000562	482.445.977,47	+	5.956.567.123,03
18/08/2021	TDB CAPIT. 0083197570 L.000563 30687	00000000563	650.964.448,68	+	6.607.531.571,71

[Regresar](#)

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