

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
14/07/2021	TDB CAPIT. 0083197570 L.000493 30687	00000000493	415.271.849,76	+	2.156.250.912,51
14/07/2021	TRF.OB 0102 V004843778 ALEJANDRO GARCIA 3661	12350732496	195.483.137,40	-	1.960.767.775,11
14/07/2021	ITF 2000 DB 00 A57VB1869	12350732496	3.909.662,74	-	1.956.858.112,37
14/07/2021	COMISION TRF OTROS BCOS	12350732496	234.579,76	-	1.956.623.532,61
14/07/2021	ITF 2000 DB 00 A57VB1869	12350732496	4.691,59	-	1.956.618.841,02
14/07/2021	TRF.OB 0105 J000155330 GALLETERA CARABOB 3661	12350739725	262.981.855,64	-	1.693.636.985,38
14/07/2021	ITF 2000 DB 00 A57VB1869	12350739725	5.259.637,11	-	1.688.377.348,27
14/07/2021	COMISION TRF OTROS BCOS	12350739725	315.578,22	-	1.688.061.770,05
14/07/2021	ITF 2000 DB 00 A57VB1869	12350739725	6.311,56	-	1.688.055.458,49
14/07/2021	REC. INT. CARGO CUENTA M000012000698	03180271274	34.819.616,94	-	1.653.235.841,55
14/07/2021	ITF 2000 ID 00 A06TI0690	03180271274	696.392,33	-	1.652.539.449,22
15/07/2021	TDC 0013720724 L.000579 20210714 000579	00000000579	2.840.886,64	+	1.655.380.335,86
15/07/2021	TDC 0083197570 L.000494 20210714 000494	00000000494	2.795.689,66	+	1.658.176.025,52
15/07/2021	TDB CAPIT. 0013720724 L.000579 30687	00000000579	758.866.771,71	+	2.417.042.797,23
15/07/2021	TDB CAPIT. 0013720724 L.000580 30687	00000000580	662.085.924,15	+	3.079.128.721,38
15/07/2021	TDB CAPIT. 0014772457 L.000425 30687	00000000425	72.747.325,10	+	3.151.876.046,48
15/07/2021	TDB CAPIT. 0083197570 L.000494 30687	00000000494	362.033.799,45	+	3.513.909.845,93
15/07/2021	TDB CAPIT. 0083197570 L.000495 30687	00000000495	679.537.547,14	+	4.193.447.393,07
16/07/2021	TD 0001172886 000582 15/07/21 0013720724	00000000582	5.080.359,38	+	4.198.527.752,45
16/07/2021	TT 0001172886 000582 15/07/21 0013720724	00000000582	2.881.128,25	+	4.201.408.880,70
16/07/2021	TDB CAPIT. 0013720724 L.000581 30687	00000000581	407.645.164,45	+	4.609.054.045,15
16/07/2021	TDB CAPIT. 0013720724 L.000582 30687	00000000582	470.879.303,07	+	5.079.933.348,22
16/07/2021	TDB CAPIT. 0014772457 L.000426 30687	00000000426	366.483.701,75	+	5.446.417.049,97
16/07/2021	TDB CAPIT. 0014772457 L.000427 30687	00000000427	286.905.706,80	+	5.733.322.756,77
16/07/2021	TDB CAPIT. 0083197570 L.000496 30687	00000000496	542.004.362,64	+	6.275.327.119,41
16/07/2021	TDB CAPIT. 0083197570 L.000497 30687	00000000497	453.115.069,13	+	6.728.442.188,54
16/07/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000212173	43.100.000,00	-	6.685.342.188,54
16/07/2021	ITF 2000 DB 00 A57SCPEPP01	00000212173	862.000,00	-	6.684.480.188,54
16/07/2021	TRF.MB 0134 J407069675 ALIMENTOS COMARCA 3661	03181802418	6.000.000.000,00	-	684.480.188,54
16/07/2021	ITF 2000 ID 00 A06TI0690	03181802418	120.000.000,00	-	564.480.188,54
19/07/2021	TD 0001172886 000584 16/07/21 0013720724	00000000584	3.669.471,00	+	568.149.659,54
19/07/2021	TD 0001172886 000499 16/07/21 0083197570	00000000499	21.659.168,70	+	589.808.828,24
19/07/2021	TD 0001172886 000429 16/07/21 0014772457	00000000429	12.346.398,76	+	602.155.227,00
19/07/2021	TT 0001172886 000499 16/07/21 0083197570	00000000499	13.077.180,00	+	615.232.407,00
19/07/2021	TDC 0013720724 L.000583 20210716 000583	00000000583	21.061.607,59	+	636.294.014,59

