

Fecha	Descripción	Referencia	Monto	D/C	Saldo
23/09/2021	TDC 0083197570 L.000635 20210922 000635	00000000635	9.428.482,00	+	84.291.687,95
23/09/2021	TDC 0083197570 L.000636 20210922 000636	00000000636	756.700,00	+	85.048.387,95
23/09/2021	TD 0001172886 000635 22/09/21 0083197570	00000000635	16.222.968,30	+	101.271.356,25
23/09/2021	TDB CAPIT. 0013720724 L.000719 30687	00000000719	439.253.179,84	+	540.524.536,09
23/09/2021	TDB CAPIT. 0013720724 L.000720 30687	00000000720	878.011.958,76	+	1.418.536.494,85
23/09/2021	TDB CAPIT. 0014772457 L.000565 30687	00000000565	598.576.638,04	+	2.017.113.132,89
23/09/2021	TDB CAPIT. 0014772457 L.000566 30687	00000000566	384.903.359,28	+	2.402.016.492,17
23/09/2021	TDB CAPIT. 0083197570 L.000635 30687	00000000635	549.396.427,54	+	2.951.412.919,71
23/09/2021	TDB CAPIT. 0083197570 L.000636 30687	00000000636	591.030.845,43	+	3.542.443.765,14
23/09/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000229651	481.350.000,00	-	3.061.093.765,14
23/09/2021	ITF 2000 DB 00 A57SCCEPP01	00000229651	9.627.000,00	-	3.051.466.765,14

[Regresar](#)

Banesco Banco Universal, C.A. - RIF: J-07013380-5 Copyright 2002. Todos los derechos reservados.