

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
27/07/2021	TDC 0083197570 L.000518 20210726 000518	00000000518	9.246.743,54	+	9.123.140.608,71
27/07/2021	TDB CAPIT. 0013720724 L.000603 30687	00000000603	341.090.558,90	+	9.464.231.167,61
27/07/2021	TDB CAPIT. 0013720724 L.000604 30687	00000000604	698.880.722,31	+	10.163.111.889,92
27/07/2021	TDB CAPIT. 0014772457 L.000445 30687	00000000445	38.429.600,00	+	10.201.541.489,92
27/07/2021	TDB CAPIT. 0014772457 L.000446 30687	00000000446	17.833.418,65	+	10.219.374.908,57
27/07/2021	TDB CAPIT. 0083197570 L.000518 30687	00000000518	418.995.775,26	+	10.638.370.683,83
27/07/2021	TDB CAPIT. 0083197570 L.000519 30687	00000000519	364.188.580,46	+	11.002.559.264,29
27/07/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000137463	1.955.420.000,00	-	9.047.139.264,29
27/07/2021	ITF 2000 DB 00 A57SCCEPP01	00000137463	39.108.400,00	-	9.008.030.864,29
27/07/2021	TRF.OB 0102 J001595236 FACIL GAS CA 3661	12360613710	627.947.387,26	-	8.380.083.477,03
27/07/2021	ITF 2000 DB 00 A57VB1869	12360613710	12.558.947,74	-	8.367.524.529,29
27/07/2021	COMISION TRF OTROS BCOS	12360613710	753.536,86	-	8.366.770.992,43
27/07/2021	ITF 2000 DB 00 A57VB1869	12360613710	15.070,73	-	8.366.755.921,70
27/07/2021	TRF.OB 0108 J305882940 FRANCIS CA 3661	12360619844	708.701.257,85	-	7.658.054.663,85
27/07/2021	ITF 2000 DB 00 A57VB1869	12360619844	14.174.025,15	-	7.643.880.638,70
27/07/2021	COMISION TRF OTROS BCOS	12360619844	850.441,50	-	7.643.030.197,20
27/07/2021	ITF 2000 DB 00 A57VB1869	12360619844	17.008,83	-	7.643.013.188,37
28/07/2021	TDC 0013720724 L.000605 20210727 000605	00000000605	9.318.965,52	+	7.652.332.153,89
28/07/2021	TDC 0083197570 L.000520 20210727 000520	00000000520	931.896,56	+	7.653.264.050,45
28/07/2021	TDC 0083197570 L.000521 20210727 000521	00000000521	11.476.043,17	+	7.664.740.093,62
28/07/2021	TDB CAPIT. 0013720724 L.000605 30687	00000000605	567.605.157,20	+	8.232.345.250,82
28/07/2021	TDB CAPIT. 0013720724 L.000606 30687	00000000606	429.081.902,53	+	8.661.427.153,35
28/07/2021	TDB CAPIT. 0014772457 L.000447 30687	00000000447	106.597.661,31	+	8.768.024.814,66
28/07/2021	TDB CAPIT. 0014772457 L.000448 30687	00000000448	105.888.966,70	+	8.873.913.781,36
28/07/2021	TDB CAPIT. 0052730267 L.000883 30687	00000000883	54.587.500,00	+	8.928.501.281,36
28/07/2021	TDB CAPIT. 0052730267 L.000884 30687	00000000884	10.421.250,00	+	8.938.922.531,36
28/07/2021	TDB CAPIT. 0083197570 L.000520 30687	00000000520	341.038.449,09	+	9.279.960.980,45
28/07/2021	TDB CAPIT. 0083197570 L.000521 30687	00000000521	490.258.169,78	+	9.770.219.150,23

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