

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
26/04/2021	TDC 0013720724 L.000420 20210423 000420	00000000420	931.896,56	+	11.721.015,68
26/04/2021	TDC 0013720724 L.000421 20210423 000421	00000000421	1.097.708,91	+	12.818.724,59
26/04/2021	TDC 0062107330 L.000065 20210423 000065	00000000065	1.849.814,66	+	14.668.539,25
26/04/2021	TDB CAPIT. 0013720724 L.000420 30687	00000000420	157.823.931,75	+	172.492.471,00
26/04/2021	TDB CAPIT. 0013720724 L.000421 30687	00000000421	122.405.566,90	+	294.898.037,90
26/04/2021	TDB CAPIT. 0014772457 L.000360 30687	00000000360	51.054.200,00	+	345.952.237,90
26/04/2021	TDB CAPIT. 0062107330 L.000065 30687	00000000065	242.303.657,96	+	588.255.895,86
26/04/2021	TDB CAPIT. 0062107330 L.000066 30687	00000000066	207.613.812,22	+	795.869.708,08
26/04/2021	TDB CAPIT. 0083197570 L.000327 30687	00000000327	113.893.896,82	+	909.763.604,90
26/04/2021	TDB CAPIT. 0083197570 L.000328 30687	00000000328	216.710.638,61	+	1.126.474.243,51
26/04/2021	TD 0001172886 000422 24/04/21 0013720724	00000000422	7.031.449,62	+	1.133.505.693,13
26/04/2021	T5 0001172886 000329 24/04/21 0083197570	00000000329	6.209.623,89	+	1.139.715.317,02
26/04/2021	TDC 0062107330 L.000067 20210424 000067	00000000067	41.400.618,87	+	1.181.115.935,89
26/04/2021	TDB CAPIT. 0013720724 L.000422 30687	00000000422	347.015.216,76	+	1.528.131.152,65
26/04/2021	TDB CAPIT. 0013720724 L.000423 30687	00000000423	153.140.232,52	+	1.681.271.385,17
26/04/2021	TDB CAPIT. 0052730267 L.000851 30687	00000000851	8.411.735,25	+	1.689.683.120,42
26/04/2021	TDB CAPIT. 0052730267 L.000852 30687	00000000852	16.304.027,76	+	1.705.987.148,18
26/04/2021	TDB CAPIT. 0062107330 L.000067 30687	00000000067	270.355.016,96	+	1.976.342.165,14
26/04/2021	TDB CAPIT. 0062107330 L.000068 30687	00000000068	140.090.531,37	+	2.116.432.696,51
26/04/2021	TDB CAPIT. 0083197570 L.000329 30687	00000000329	233.902.701,79	+	2.350.335.398,30
26/04/2021	TDB CAPIT. 0083197570 L.000330 30687	00000000330	234.939.682,12	+	2.585.275.080,42
26/04/2021	TDC 0062107330 L.000070 20210425 000070	00000000070	545.998,19	+	2.585.821.078,61
26/04/2021	TDB CAPIT. 0013720724 L.000424 30687	00000000424	196.875.101,83	+	2.782.696.180,44
26/04/2021	TDB CAPIT. 0013720724 L.000425 30687	00000000425	65.145.100,64	+	2.847.841.281,08
26/04/2021	TDB CAPIT. 0062107330 L.000069 30687	00000000069	194.872.935,61	+	3.042.714.216,69
26/04/2021	TDB CAPIT. 0062107330 L.000070 30687	00000000070	91.444.472,83	+	3.134.158.689,52
26/04/2021	TDB CAPIT. 0083197570 L.000331 30687	00000000331	204.901.163,45	+	3.339.059.852,97
26/04/2021	TDB CAPIT. 0083197570 L.000332 30687	00000000332	110.269.226,07	+	3.449.329.079,04
26/04/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000188372	23.310.000,00	-	3.426.019.079,04
26/04/2021	ITF 2000 DB 00 A57SCCEPP01	00000188372	466.200,00	-	3.425.552.879,04
26/04/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000188762	573.690.000,00	-	2.851.862.879,04
26/04/2021	ITF 2000 DB 00 A57SCCEPP01	00000188762	11.473.800,00	-	2.840.389.079,04
26/04/2021	CCE/RECARGO TX ALTO VALOR	00000188762	67.800,00	-	2.840.321.279,04
26/04/2021	ITF 2000 DB 00 A57LBTRPP40	00000188762	1.356,00	-	2.840.319.923,04
26/04/2021	TRF.MB 0134 J000067481 C.A. CIGARRERA BI 3661	03132007134	2.195.986.736,75	-	644.333.186,29
26/04/2021	ITF 2000 ID 00 A06TI0690	03132007134	43.919.734,73	-	600.413.451,56