

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
19/07/2021	ITF 2000 DB 00 A57SCCEPP01	00000191132	996.400,00	-	7.689.205.110,36
19/07/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000191133	3.980.000,00	-	7.685.225.110,36
19/07/2021	ITF 2000 DB 00 A57SCCEPP01	00000191133	79.600,00	-	7.685.145.510,36
19/07/2021	ITF 2000 DB 00 A06CPOSLE001	00000002500	40.680,00	-	7.685.104.830,36
19/07/2021	Mant y Serv Aplicativo POS	00000002500	2.034.000,00	-	7.683.070.830,36
19/07/2021	ITF 2000 DB 00 A06CPOSLE001	00000003283	40.680,00	-	7.683.030.150,36
19/07/2021	Mant y Serv Aplicativo POS	00000003283	2.034.000,00	-	7.680.996.150,36
19/07/2021	ITF 2000 DB 00 A06CPOSLE001	00000005008	40.680,00	-	7.680.955.470,36
19/07/2021	Mant y Serv Aplicativo POS	00000005008	2.034.000,00	-	7.678.921.470,36
19/07/2021	ITF 2000 DB 00 A06CPOSLE001	00000028789	40.680,00	-	7.678.880.790,36
19/07/2021	Mant y Serv Aplicativo POS	00000028789	2.034.000,00	-	7.676.846.790,36
19/07/2021	ITF 2000 DB 00 A06CPOSLE001	00000061580	40.680,00	-	7.676.806.110,36
19/07/2021	Mant y Serv Aplicativo POS	00000061580	2.034.000,00	-	7.674.772.110,36
19/07/2021	ITF 2000 DB 00 A06CPOSLE001	00000091254	40.680,00	-	7.674.731.430,36
19/07/2021	Mant y Serv Aplicativo POS	00000091254	2.034.000,00	-	7.672.697.430,36
19/07/2021	ITF 2000 DB 00 A06CPOSLE001	00000095805	40.680,00	-	7.672.656.750,36
19/07/2021	Mant y Serv Aplicativo POS	00000095805	2.034.000,00	-	7.670.622.750,36
20/07/2021	TDC 0013720724 L.000590 20210719 000590	00000000590	16.349.889,24	+	7.686.972.639,60
20/07/2021	TDC 0014772457 L.000434 20210719 000434	00000000434	3.401.422,42	+	7.690.374.062,02
20/07/2021	TDC 0083197570 L.000504 20210719 000504	00000000504	2.771.424,56	+	7.693.145.486,58
20/07/2021	TDB CAPIT. 0013720724 L.000589 30687	00000000589	192.081.884,01	+	7.885.227.370,59
20/07/2021	TDB CAPIT. 0013720724 L.000590 30687	00000000590	302.189.260,79	+	8.187.416.631,38
20/07/2021	TDB CAPIT. 0014772457 L.000434 30687	00000000434	117.678.334,06	+	8.305.094.965,44
20/07/2021	TDB CAPIT. 0083197570 L.000504 30687	00000000504	277.196.539,09	+	8.582.291.504,53
20/07/2021	TDB CAPIT. 0083197570 L.000505 30687	00000000505	325.842.132,26	+	8.908.133.636,79
20/07/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000170789	1.981.980.000,00	-	6.926.153.636,79
20/07/2021	ITF 2000 DB 00 A57SCCEPP01	00000170789	39.639.600,00	-	6.886.514.036,79
20/07/2021	CCE/RECARGO TX ALTO VALOR	00000170789	67.800,00	-	6.886.446.236,79
20/07/2021	ITF 2000 DB 00 A57LBTRPP40	00000170789	1.356,00	-	6.886.444.880,79
20/07/2021	PAGO CANTV	02123647505	6.425.503,44	-	6.880.019.377,35
20/07/2021	ITF 2000 ID 00 A06TI0690	02123647505	128.510,06	-	6.879.890.867,29
20/07/2021	TRF.MB 0134 J000067481 C.A. CIGARRERA BI 3661	03184030737	4.800.000.000,00	-	2.079.890.867,29
20/07/2021	ITF 2000 ID 00 A06TI0690	03184030737	96.000.000,00	-	1.983.890.867,29
20/07/2021	TRF.MB 0134 J000422141 CA LICORES DE CAL 3661	03184033512	1.885.224.432,35	-	98.666.434,94
20/07/2021	ITF 2000 ID 00 A06TI0690	03184033512	37.704.488,64	-	60.961.946,30