

Movimientos de la cuenta ES 2100***** 1280**

Fecha	Movimiento	Importe	Saldo
01/07/2022	CARLOS ***	394,63	848.205,87
01/07/2022		-2,00	848.203,87
08/07/2022	ALVARO ***	52,00	848.255,87
08/07/2022	ALVARO ***	52,00	848.307,87
14/07/2022	00810171-SMR INSURANCE SERVICES	52,00	848.359,87
14/07/2022	Cobros - 14	37.557,46	885.917,33
16/07/2022	30800001-UNION ***	10.719,41	896.636,74
19/07/2022	ALVARO ***	52,00	896.688,74
19/07/2022	ALVARO ***	52,00	896.740,74
27/07/2022	8687-55-0000015-29 000146 000012	-22.992,19	873.748,55
27/07/2022	8687-55-0000015-29 000147 000002	-1.532,36	872.216,19
27/07/2022	8687-55-0000015-29 000148 000001	-1.322,02	870.894,17
27/07/2022	8687-55-0000015-29 000149 000007	-7.724,86	863.169,31
29/07/2022	Cobros - 14	7.639,94	870.809,25
02/08/2022		137,10	870.946,35
04/08/2022	COMPRA PARQUIMETROS AYTO. TERUEL	1.452,00	872.398,35
10/08/2022	00810171-SMR***	52,00	872.450,35
11/08/2022	00810171-SMR ***	52,00	872.502,35
17/08/2022	00810171-SMR ***	52,00	872.554,35
17/08/2022	Cobros - 18	3.951,73	876.506,08
19/08/2022	00810171-SMR ***	52,00	876.558,08
19/08/2022	REG.C. REGULADA S.L.U./240000825	2,03	876.560,11
19/08/2022	R.C.ELECTRICIDAD Y GAS/240002691	1.349,52	877.909,63
26/08/2022	8687-55-0000015-29 000150 000012	-23.389,28	854.520,35
26/08/2022	8687-55-0000015-29 000151 000008	-10.005,05	844.515,30
26/08/2022	8687-55-0000015-29 000152 000002	-1.533,49	842.981,81
31/08/2022	Cobros - 10	3.799,00	846.780,81
14/09/2022	Cobros - 11	23.542,09	870.322,90
19/09/2022		52,00	870.374,90
23/09/2022		793,72	871.168,62
23/09/2022		99.594,81	970.763,43
27/09/2022		-1,50	970.761,93
27/09/2022	8687-55-0000015-29 000153 000002	-975,58	969.786,35
27/09/2022	8687-55-0000015-29 000154 000012	-23.236,90	946.549,45
27/09/2022	8687-55-0000015-29 000155 000008	-9.444,61	937.104,84
29/09/2022	Cobros - 25	18.172,23	955.277,07
04/10/2022	ALVARO ***	52,00	955.329,07
04/10/2022		1.802,38	957.131,45
06/10/2022		121,85	957.253,30
08/10/2022	ALVARO ***	52,00	957.305,30
17/10/2022	Cobros - 29	36.270,95	993.576,25
19/10/2022		27,85	993.604,10
26/10/2022	8687-55-0000015-29 000156 000013	-25.087,23	968.516,87
26/10/2022	8687-55-0000015-29 000157 000009	-10.100,30	958.416,57
26/10/2022	8687-55-0000015-29 000158 000002	-1.533,49	956.883,08
27/10/2022	00810171-SMR INSURANCE SERVICES	52,00	956.935,08

31/10/2022	Cobros - 24	4.197,58	961.132,66
03/11/2022	00810171-SMR INSURANCE SERVICES	52,00	961.184,66
05/11/2022		2.402,15	963.586,81
10/11/2022	00810171-SMR INSURANCE SERVICES	52,00	963.638,81
10/11/2022		18,45	963.657,26
11/11/2022		78,59	963.735,85
16/11/2022	Cobros - 17	3.905,01	967.640,86
18/11/2022	00810171-SMR INSURANCE SERVICES	52,00	967.692,86
21/11/2022	REG.C. REGULADA S.L.U./240001126	3,54	967.696,40
21/11/2022	R.C.ELECTRICIDAD Y GAS/240003745	1.497,10	969.193,50
27/11/2022		-163.911,83	805.281,67
28/11/2022	8687-55-0000015-29 000159 000002	-1.659,61	803.622,06
28/11/2022	8687-55-0000015-29 000160 000014	-28.479,48	775.142,58
28/11/2022	8687-55-0000015-29 000161 000009	-9.336,99	765.805,59
30/11/2022	Cobros - 12	625,89	766.431,48
01/12/2022	01822079-ALVARO***	52,00	766.483,48
09/12/2022	8687-55-0000015-29 000162 000015	-3.883,31	762.600,17
09/12/2022	8687-55-0000015-29 000163 000006	-911,59	761.688,58
16/12/2022	Cobros - 16	2.328,65	764.017,23
22/12/2022	8687-55-0000015-29 000164 000014	-49.321,48	714.695,75
22/12/2022	8687-55-0000015-29 000165 000006	-12.533,69	702.162,06
22/12/2022	8687-55-0000015-29 000166 000002	-1.538,67	700.623,39
24/12/2022	00810171-SMR INSURANCE SERVICES	52,00	700.675,39
28/12/2022	Recibo entidad de previsión	-131,46	700.543,93
28/12/2022	Recibo entidad de previsión	-134,37	700.409,56
28/12/2022	Recibo entidad de previsión	131,46	700.541,02
28/12/2022	Recibo entidad de previsión	134,37	700.675,39
29/12/2022	Cobros - 29	5.828,88	706.504,27
31/12/2022	00815537-MART***	168,21	706.672,48