

|                     |                                        |
|---------------------|----------------------------------------|
| <b>Cuenta:</b>      | <b>0081-*****2206</b>                  |
| <b>Divisa:</b>      | <b>EUR</b>                             |
| <b>Titular:</b>     | <b>AYUNTAMIENTO DE TERUEL</b>          |
| <b>F. OPERACIÓN</b> | <b>CONCEPTO</b>                        |
| 04/07/22            | TRANSFERENCIA IF ***                   |
| 05/07/22            | TRANSFERENCIA LUIS***                  |
| 05/07/22            | TRANSFERENCIA CDAD PROP JOAQUIN***     |
| 12/07/22            | TRANSFERENCIA INSTITUTO                |
| 25/07/22            | TRANSFERENCIA IONEL ***                |
| 05/08/22            | TRANSFERENCIA DE AS CON***             |
| 08/08/22            | TRANSFERENCIA DE DRES***               |
| 09/08/22            | TRANSFERENCIA IFTIK***                 |
| 17/08/22            | TRANSFERENCIA SERGR***                 |
| 06/09/22            | TRANSFERENCIA IONEL ***                |
| 08/09/22            | TRANSFERENCIA CDAD DE VECINOS URB      |
| 12/09/22            | TRANSFERENCIA IFTIK ***                |
| 30/09/22            | PRESTAMOS ADEUDO LIQUIDACION INTERESES |
| 30/09/22            | PRESTAMOS ADEUDO AMORTIZACION CAPITAL  |
| 30/09/22            | INTERESES Y/O COMISIONES               |
| 03/10/22            | INTERESES Y/O COMISIONES               |
| 06/10/22            | TRANSFERENCIA IFTIK ***                |
| 07/10/22            | TRANSFERENCIA IONEL ***                |
| 19/20/22            | TRANSFERENCIA CDAD PROP PATIO          |
| 31/10/22            | TRANSFERENCIA IONEL ***                |
| 02/11/22            | INGRESO CAJERO AUTOMÁTICO CLAUDIA ***  |
| 03/11/22            | TRANSFERENCIA DE AS CONS               |
| 08/11/22            | TRANSFERENCIA IFTIK ***                |
| 15/11/22            | TRANSFERENCIA HOTEL BOU                |
| 06/12/22            | TRANSFERENCIA IONEL ***                |
| 08/12/22            | TRANSFERENCIA IFTIK***                 |
| 09/12/22            | TRANSFERENCIA AYUNTAMIENTO DE TERUEL   |
| 29/12/22            | TRANSFERENCIA IONEL ***                |
| 30/12/22            | PRESTAMOS ADEUDO LIQUIDACION INTERESES |
| 30/12/22            | PRESTAMOS ADEUDO AMORTIZACION CAPITAL  |

| IMPORTE     | SALDO      |
|-------------|------------|
| 100,00      | 865.460,98 |
| 2.557,60    | 868.018,58 |
| 444,03      | 868.462,61 |
| 66.942,02   | 935.404,63 |
| 100,00      | 935.504,63 |
| 1.344,00    | 936.848,63 |
| 3,41        | 936.852,04 |
| 100,00      | 936.952,04 |
| 24.142,40   | 961.094,44 |
| 100,00      | 961.194,44 |
| 102,25      | 961.296,69 |
| 100,00      | 961.396,69 |
| -400,20     | 960.996,49 |
| -34.531,25  | 926.465,24 |
| -553,35     | 925.911,89 |
| 379,66      | 926.291,55 |
| 100,00      | 926.391,55 |
| 100,00      | 926.491,55 |
| 8.467,44    | 934.958,99 |
| 100,00      | 935.058,99 |
| 480,00      | 935.538,99 |
| 1.344,00    | 936.882,99 |
| 100,00      | 936.982,99 |
| 597,43      | 937.580,42 |
| 100,00      | 937.680,42 |
| 100,00      | 937.780,42 |
| -200.000,00 | 737.780,42 |
| 100,00      | 737.880,42 |
| -2.948,23   | 734.932,19 |
| -34.531,25  | 700.400,94 |