

IBAN : 3080*****0221 Movimientos		
Fecha Operación	Fecha Valor	Descripción
'03-01-2022'	'03-01-2022'	VISITAS DICIEMBRE
'03-01-2022'	'03-01-2022'	ALJIBES DICIEMBRE
'03-01-2022'	'03-01-2022'	ALJIBES DICIEMBRE
'03-01-2022'	'03-01-2022'	COMPENSACION NOVIEMBRE
'03-01-2022'	'03-01-2022'	TRF. JORGE ***
'04-01-2022'	'04-01-2022'	TRF. ESTHER ***
'05-01-2022'	'05-01-2022'	170005763 FACTURACION COMERCIO 2022-01-04
'05-01-2022'	'05-01-2022'	TRF. CDAD PROP ***
'05-01-2022'	'05-01-2022'	MARISA *** -OBRAS MENORES
'06-01-2022'	'06-01-2022'	170005763 FACTURACION COMERCIO 2022-01-05
'10-01-2022'	'10-01-2022'	COMPENSACION NOV - DICIEMBRE 2021
'10-01-2022'	'10-01-2022'	COMISION EMISION CERTIFICADO SALDO PUNTUAL
'10-01-2022'	'10-01-2022'	TRF. *** ADMINISTRATIVOS S+
'11-01-2022'	'11-01-2022'	170005763 FACTURACION COMERCIO 2022-01-10
'11-01-2022'	'11-01-2022'	TRF. CDAD PROP *** , 1
'12-01-2022'	'12-01-2022'	170005763 FACTURACION COMERCIO 2022-01-11
'12-01-2022'	'12-01-2022'	FIANZA Y AVAL EXP 372/2021/OBRA
'13-01-2022'	'13-01-2022'	170005763 FACTURACION COMERCIO 2022-01-12
'13-01-2022'	'13-01-2022'	RECAUDACION 1ª QUINCENA ENERO
'13-01-2022'	'13-01-2022'	COMISION EMISION CERTIFICADO SALDO
'14-01-2022'	'14-01-2022'	170005763 FACTURACION COMERCIO 2022-01-13
'15-01-2022'	'17-01-2022'	170005763 FACTURACION COMERCIO 2022-01-14
'16-01-2022'	'16-01-2022'	TRF. JOSE ****
'17-01-2022'	'17-01-2022'	TRF. COMUNIDAD DE PROPIETARIOS ***
'17-01-2022'	'17-01-2022'	TRF. COMUNIDAD DE PROPIETARIOS ***
'17-01-2022'	'17-01-2022'	TRF. COMERCIAL*** S.L.
'17-01-2022'	'17-01-2022'	TRF. COMUNIDAD DE VECINOS ***
'17-01-2022'	'17-01-2022'	TRF. COMUNIDAD DE VECINOS ***
'17-01-2022'	'17-01-2022'	TRF. VALE *** SL
'17-01-2022'	'17-01-2022'	TRF. VALE *** SL
'17-01-2022'	'17-01-2022'	TRF. VALE *** SL
'17-01-2022'	'17-01-2022'	TRF. JOSE ****
'18-01-2022'	'18-01-2022'	TRF. ANA MARIA ***
'18-01-2022'	'18-01-2022'	TRF. JOSE ****
'18-01-2022'	'18-01-2022'	TRF. EVA TERESA***
'19-01-2022'	'19-01-2022'	TRF. ANA MARIA ***
'19-01-2022'	'19-01-2022'	170005763 FACTURACION COMERCIO 2022-01-18
'20-01-2022'	'20-01-2022'	TRF. SANTO ***
'20-01-2022'	'20-01-2022'	RECAUDACION MERCADO 20ENERO
'21-01-2022'	'21-01-2022'	TRF. ANA MARIA AZNAR ALEGRE
'21-01-2022'	'21-01-2022'	170005763 FACTURACION COMERCIO 2022-01-20
'22-01-2022'	'24-01-2022'	170005763 FACTURACION COMERCIO 2022-01-21
'24-01-2022'	'24-01-2022'	RECAUDACION 2A.QUINCENA ENERO
'24-01-2022'	'24-01-2022'	TRF. EDIFICACIONES ***
'24-01-2022'	'24-01-2022'	TRF. RAMON ***
'25-01-2022'	'25-01-2022'	TRF. ANA MARIA ***
'25-01-2022'	'25-01-2022'	TRF. ANA MARIA ***
'25-01-2022'	'25-01-2022'	170005763 FACTURACION COMERCIO 2022-01-24
'26-01-2022'	'26-01-2022'	TRF. ANA MARIA ***
'26-01-2022'	'26-01-2022'	170005763 FACTURACION COMERCIO 2022-01-25
'26-01-2022'	'26-01-2022'	DESCARGA DE TARJETA PREPAGO 3954

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'26-01-2022'	'26-01-2022'	TRF. ANA MARIA ***
'27-01-2022'	'27-01-2022'	TRF. CDAD PROP AV SAGUNTO***
'27-01-2022'	'27-01-2022'	170005763 FACTURACION COMERCIO 2022-01-26
'27-01-2022'	'27-01-2022'	TRF. CDAD. PROP. ***
'27-01-2022'	'27-01-2022'	CARGA EN TARJETA PREPAGO 3954
'27-01-2022'	'27-01-2022'	RECAUDACION MERCADO 27/01/22
'28-01-2022'	'28-01-2022'	TRF. ANA MARIA ***
'28-01-2022'	'28-01-2022'	170005763 FACTURACION COMERCIO 2022-01-27
'29-01-2022'	'31-01-2022'	TRASP.CUENTA DEPORTE
'29-01-2022'	'31-01-2022'	TRF. ANA MARIA ***
'29-01-2022'	'31-01-2022'	170005763 FACTURACION COMERCIO 2022-01-28
'31-01-2022'	'31-01-2022'	RCBO. PRÉSTAMO2375474257
'31-01-2022'	'31-01-2022'	TRF. ATAD***
'31-01-2022'	'31-01-2022'	TASA EXPEDICION DOCUMENT
'01-02-2022'	'01-02-2022'	TRF. ANA MARIA ***
'01-02-2022'	'01-02-2022'	170005763 FACTURACION COMERCIO 2022-01-31
'01-02-2022'	'01-02-2022'	VISITAS ENERO
'01-02-2022'	'01-02-2022'	MURALLA ENERO
'01-02-2022'	'01-02-2022'	ALJIBE ENERO
'02-02-2022'	'02-02-2022'	170005763 FACTURACION COMERCIO 2022-02-01
'02-02-2022'	'02-02-2022'	TRF. JAVIER ***
'03-02-2022'	'03-02-2022'	TRF. ANA MARIA ***
'03-02-2022'	'03-02-2022'	170005763 FACTURACION COMERCIO 2022-02-02
'03-02-2022'	'03-02-2022'	COM. EMISION CERTIF. CANCELACION ECONOMICA
'03-02-2022'	'03-02-2022'	TRF. JOAQUIN ***
'04-02-2022'	'04-02-2022'	TRF. FERNANDO ***
'04-02-2022'	'04-02-2022'	170005763 FACTURACION COMERCIO 2022-02-03
'04-02-2022'	'04-02-2022'	TRF. CDAD. PROP. ***
'04-02-2022'	'04-02-2022'	RECAUDACION MERCADO 03/02/2022
'04-02-2022'	'04-02-2022'	TRF. FERNANDO***
'04-02-2022'	'04-02-2022'	TRF. JAVIER ***
'05-02-2022'	'07-02-2022'	170005763 FACTURACION COMERCIO 2022-02-04
'07-02-2022'	'07-02-2022'	TRF. INSTALACIONES ***
'07-02-2022'	'07-02-2022'	ALICIA *** TASA LICENCIA OBRAS
'07-02-2022'	'07-02-2022'	ALICIA *** OCUPACION VIA PUBLICA
'08-02-2022'	'08-02-2022'	TRF. ANA MARIA***
'08-02-2022'	'08-02-2022'	TRF. ANA MARIA***
'08-02-2022'	'08-02-2022'	170005763 FACTURACION COMERCIO 2022-02-07
'08-02-2022'	'08-02-2022'	LICENCIA OBRAS
'09-02-2022'	'09-02-2022'	TRF. ANA MARIA ***
'09-02-2022'	'09-02-2022'	170005763 FACTURACION COMERCIO 2022-02-08
'09-02-2022'	'09-02-2022'	RECAUDACION 1A.QUINCENA FEBRERO
'09-02-2022'	'09-02-2022'	TRF. COMUNIDAD PROP***
'09-02-2022'	'09-02-2022'	TRF. COMUNIDAD PROP***
'10-02-2022'	'10-02-2022'	TRF. ANA MARIA ***
'10-02-2022'	'10-02-2022'	TRF. ANA MARIA ***
'10-02-2022'	'10-02-2022'	TRF. ANA MARIA ***
'10-02-2022'	'10-02-2022'	170005763 FACTURACION COMERCIO 2022-02-09
'10-02-2022'	'10-02-2022'	TRF. CRISTHIAN ***
'10-02-2022'	'10-02-2022'	RECAUDACION MERCADO DIA 10/02/22
'10-02-2022'	'10-02-2022'	PAGO TASA COMUNICACION
'11-02-2022'	'11-02-2022'	TRF. ANA MARIA ***
'11-02-2022'	'11-02-2022'	TRF. ALBERTO ***

'14-02-2022'	'14-02-2022'	LICENCIA OBRAS RAMBLA ***
'14-02-2022'	'14-02-2022'	TRF. COMUNIDAD DE PROPIETARIOS ***
'14-02-2022'	'14-02-2022'	TRF. COMUNIDAD DE PROPIETARIOS ***
'15-02-2022'	'15-02-2022'	170005763 FACTURACION COMERCIO 2022-02-14
'15-02-2022'	'15-02-2022'	TRF. MARIA CRUZ ***
'16-02-2022'	'16-02-2022'	170005763 FACTURACION COMERCIO 2022-02-15
'16-02-2022'	'16-02-2022'	ERROR TRF 07/02/2022 INSTALACIONES ***
'16-02-2022'	'16-02-2022'	TRF. TERUEL ***
'16-02-2022'	'16-02-2022'	TRF. MARIA TERESA ***
'17-02-2022'	'17-02-2022'	TRF. COMUNIDAD DE PROPIETARIOS ***
'17-02-2022'	'17-02-2022'	RECAUDACIÓN MERCADO 17/02/2022
'17-02-2022'	'17-02-2022'	TRF. COMUNIDAD DE PROPIETARIOS ***
'17-02-2022'	'17-02-2022'	TRF. CDAD PROP TR ***
'17-02-2022'	'17-02-2022'	TRF. CDAD PROP TR ***
'18-02-2022'	'18-02-2022'	TRF. ANA MARIA ***
'19-02-2022'	'21-02-2022'	TRF. ANA MARIA ***
'19-02-2022'	'21-02-2022'	TRF. ANA MARIA ***
'19-02-2022'	'21-02-2022'	170005763 FACTURACION COMERCIO 2022-02-18
'21-02-2022'	'21-02-2022'	TRF. AGRUPACION ***
'21-02-2022'	'21-02-2022'	TRF. TEA***
'22-02-2022'	'22-02-2022'	170005763 FACTURACION COMERCIO 2022-02-21
'22-02-2022'	'22-02-2022'	F.NO.: SUBVENCION FEP FEBRERO
'23-02-2022'	'23-02-2022'	170005763 FACTURACION COMERCIO 2022-02-22
'23-02-2022'	'23-02-2022'	RECAUDACION 2A.QUINCENA FEBRERO
'24-02-2022'	'24-02-2022'	TRF. TOMAS ***
'24-02-2022'	'24-02-2022'	TRF. TOMAS ***
'24-02-2022'	'24-02-2022'	RECAUDACION MERCADO 24/02/2022
'25-02-2022'	'25-02-2022'	170005763 FACTURACION COMERCIO 2022-02-24
'26-02-2022'	'28-02-2022'	TRASP.CUENTA DEPORTE
'26-02-2022'	'28-02-2022'	TRF. MOZAS ***
'26-02-2022'	'28-02-2022'	TRF. GESTORIA***
'26-02-2022'	'28-02-2022'	TRF. ANA MARIA***
'26-02-2022'	'28-02-2022'	170005763 FACTURACION COMERCIO 2022-02-25
'28-02-2022'	'28-02-2022'	RCBO. PRÉSTAMO2349804951
'28-02-2022'	'28-02-2022'	TRF. CONTROL ***
'28-02-2022'	'28-02-2022'	TRF.ANADI ***
'28-02-2022'	'28-02-2022'	TRF. BROWN***
'01-03-2022'	'01-03-2022'	TRF. AYUNTAMIENTO DE TERUEL
'01-03-2022'	'01-03-2022'	VISITAS GUIADAS FEBRERO
'01-03-2022'	'01-03-2022'	MURALLA FEBRERO
'01-03-2022'	'01-03-2022'	ALJIBES FEBRERO
'01-03-2022'	'01-03-2022'	170005763 FACTURACION COMERCIO 2022-02-28
'01-03-2022'	'01-03-2022'	TRF. GESTORIA***
'01-03-2022'	'01-03-2022'	TRF. ANA MARIA ***
'02-03-2022'	'02-03-2022'	170005763 FACTURACION COMERCIO 2022-03-01
'03-03-2022'	'03-03-2022'	RECAUDACION MERCADO 03/03/2022
'03-03-2022'	'03-03-2022'	TRF. SANDRA ***
'03-03-2022'	'03-03-2022'	170005763 FACTURACION COMERCIO 2022-03-02
'03-03-2022'	'03-03-2022'	TRF. ANA MARIA ***
'03-03-2022'	'03-03-2022'	TRF. ANA MARIA ***
'04-03-2022'	'04-03-2022'	TRF. TEAM ***
'04-03-2022'	'04-03-2022'	170005763 FACTURACION COMERCIO 2022-03-03
'04-03-2022'	'04-03-2022'	TRF. ANTONIO***

'05-03-2022'	'07-03-2022'	170005763 FACTURACION COMERCIO 2022-03-04
'05-03-2022'	'07-03-2022'	TRF. JAVIER ***
'07-03-2022'	'07-03-2022'	TRF. MANUEL ***
'07-03-2022'	'07-03-2022'	TRF. JOSE LUIS ***
'08-03-2022'	'08-03-2022'	TRF. CONTROL ***
'08-03-2022'	'08-03-2022'	170005763 FACTURACION COMERCIO 2022-03-07
'09-03-2022'	'09-03-2022'	RECAUDACION 1A. QUINCENA MARZO
'09-03-2022'	'09-03-2022'	170005763 FACTURACION COMERCIO 2022-03-08
'10-03-2022'	'10-03-2022'	RECAUDACION MERCADO 10/03/2022
'10-03-2022'	'10-03-2022'	ADRIAN *** -OBRAS MENORES
'10-03-2022'	'10-03-2022'	TRF. MANUEL ***
'10-03-2022'	'10-03-2022'	170005763 FACTURACION COMERCIO 2022-03-09
'11-03-2022'	'11-03-2022'	OCUPACION VIA PUBLICA
'11-03-2022'	'11-03-2022'	TASA LICENCIA RESPONSABIL
'11-03-2022'	'11-03-2022'	TRF. MARGARITA ***
'11-03-2022'	'11-03-2022'	TRF. CDAD PROP ***
'11-03-2022'	'11-03-2022'	TRF. CDAD PROP ***
'11-03-2022'	'11-03-2022'	170005763 FACTURACION COMERCIO 2022-03-10
'12-03-2022'	'12-03-2022'	TRF. JAVIER ***
'12-03-2022'	'14-03-2022'	170005763 FACTURACION COMERCIO 2022-03-11
'15-03-2022'	'15-03-2022'	170005763 FACTURACION COMERCIO 2022-03-14
'15-03-2022'	'15-03-2022'	TASA LICENCIA URBANISTIC
'15-03-2022'	'15-03-2022'	TRF. ANA MARIA ***
'16-03-2022'	'16-03-2022'	TRF. JAVIER ***
'16-03-2022'	'16-03-2022'	170005763 FACTURACION COMERCIO 2022-03-15
'17-03-2022'	'17-03-2022'	170005763 FACTURACION COMERCIO 2022-03-16
'17-03-2022'	'17-03-2022'	TRF. ANA MARIA ***
'18-03-2022'	'18-03-2022'	ALINA *** OBRAS
'18-03-2022'	'18-03-2022'	ALINA *** APERTURA CRT ***
'18-03-2022'	'18-03-2022'	TASA LICENCIA OBRAS
'18-03-2022'	'18-03-2022'	TRF. ASOCIACION DEPORTIVA ***
'18-03-2022'	'18-03-2022'	EXP 375/2021/OBRA ***
'18-03-2022'	'18-03-2022'	TRF. ALARA ***
'18-03-2022'	'18-03-2022'	170005763 FACTURACION COMERCIO 2022-03-17
'18-03-2022'	'18-03-2022'	TRF. KENAZ ***
'19-03-2022'	'21-03-2022'	170005763 FACTURACION COMERCIO 2022-03-18
'19-03-2022'	'21-03-2022'	TRF. MARIA ***
'19-03-2022'	'21-03-2022'	TRF. ANA MARIA ***
'21-03-2022'	'21-03-2022'	TRF. IONELA ***
'22-03-2022'	'22-03-2022'	170005763 FACTURACION COMERCIO 2022-03-21
'22-03-2022'	'22-03-2022'	TRF. TURI ***
'23-03-2022'	'23-03-2022'	TRF. AS AMIGAS ***
'23-03-2022'	'23-03-2022'	RECAUDACION 2A. QUINCENA MARZO
'23-03-2022'	'23-03-2022'	170005763 FACTURACION COMERCIO 2022-03-22
'24-03-2022'	'24-03-2022'	170005763 FACTURACION COMERCIO 2022-03-23
'24-03-2022'	'24-03-2022'	TRF. CONSULTING ***
'24-03-2022'	'24-03-2022'	TRF. ANA MARIA ***
'25-03-2022'	'25-03-2022'	170005763 FACTURACION COMERCIO 2022-03-24
'26-03-2022'	'28-03-2022'	170005763 FACTURACION COMERCIO 2022-03-25
'28-03-2022'	'28-03-2022'	TRF. EXCMO AYUNTAMIENTO DE TERUEL
'28-03-2022'	'28-03-2022'	RECAUDACION MERCADO 26/03/2022
'29-03-2022'	'29-03-2022'	TRF. MARTINA ***
'29-03-2022'	'29-03-2022'	TRF. ANADI ***

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'05-04-2022'	'05-04-2022'	RECIBO INSTITUTO ***
'05-04-2022'	'05-04-2022'	RECIBO INSTITUTO ***
'05-04-2022'	'05-04-2022'	RECIBO INSTITUTO ***
'05-04-2022'	'05-04-2022'	RECIBO INSTITUTO ***
'05-04-2022'	'05-04-2022'	RECIBO INSTITUTO ***
'05-04-2022'	'05-04-2022'	RECIBO INSTITUTO ***
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'05-04-2022'	'05-04-2022'	RECIBO INSTITUTO ***
'05-04-2022'	'05-04-2022'	RECIBO INSTITUTO ***
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'05-04-2022'	'05-04-2022'	RECIBO INSTITUTO ***
'05-04-2022'	'05-04-2022'	RECIBO INSTITUTO ***
'06-04-2022'	'06-04-2022'	170005763 FACTURACION COMERCIO 2022-04-05
'06-04-2022'	'06-04-2022'	LICENCIA DE OBRAS
'06-04-2022'	'06-04-2022'	TRF. JUAN JOSE ***
'06-04-2022'	'06-04-2022'	TRF. CLUB GIMNASIA RITMICA ***
'07-04-2022'	'07-04-2022'	TRF. CDAD PROP COMPLEJO ***
'07-04-2022'	'07-04-2022'	170005763 FACTURACION COMERCIO 2022-04-06
'07-04-2022'	'07-04-2022'	TRF. JOSE MANUEL ***
'07-04-2022'	'07-04-2022'	RECAUDACION MERCADO 07/04/2022
'08-04-2022'	'08-04-2022'	TRF. INDUSTRIAL ***
'08-04-2022'	'08-04-2022'	170005763 FACTURACION COMERCIO 2022-04-07
'08-04-2022'	'08-04-2022'	RECAUDACION 1A.QUINCENA ABRIL
'09-04-2022'	'11-04-2022'	170005763 FACTURACION COMERCIO 2022-04-08
'11-04-2022'	'11-04-2022'	TRF. ANGEL ***
'11-04-2022'	'11-04-2022'	TRF. SEITE ***
'12-04-2022'	'12-04-2022'	TRF. ANA MARIA ***
'12-04-2022'	'12-04-2022'	170005763 FACTURACION COMERCIO 2022-04-11
'12-04-2022'	'12-04-2022'	TRF. TEAM ***
'12-04-2022'	'12-04-2022'	LICENCIA
'12-04-2022'	'12-04-2022'	TRF. CDAD PROP ***
'12-04-2022'	'12-04-2022'	TRF. CDAD PROP ***
'13-04-2022'	'13-04-2022'	170005763 FACTURACION COMERCIO 2022-04-12
'13-04-2022'	'13-04-2022'	TRF. JULIO MATEO ***
'13-04-2022'	'13-04-2022'	TRF. JULIO MATEO ***
'14-04-2022'	'14-04-2022'	170005763 FACTURACION COMERCIO 2022-04-13
'18-04-2022'	'18-04-2022'	TRF. TURI ***
'18-04-2022'	'18-04-2022'	RECAUDACION MERCADO 14/04/2022
'19-04-2022'	'19-04-2022'	170005763 FACTURACION COMERCIO 2022-04-18
'20-04-2022'	'20-04-2022'	COMUNICACION PREVIA OBRA
'20-04-2022'	'20-04-2022'	TRF. SOFIA ***
'20-04-2022'	'20-04-2022'	TRF. AS AMIGAS ***
'21-04-2022'	'21-04-2022'	TRF. MARIA ISABEL ***
'21-04-2022'	'21-04-2022'	TRF. MARIA ISABEL ***
'21-04-2022'	'21-04-2022'	170005763 FACTURACION COMERCIO 2022-04-20
'21-04-2022'	'21-04-2022'	TRF. TALLERES ***
'21-04-2022'	'21-04-2022'	TRF. TALLERES ***
'21-04-2022'	'21-04-2022'	DIF ERROR APUNTE 16/02/2022. (36,50)
'21-04-2022'	'21-04-2022'	RECAUDACION 2A. QUINCENA ABRIL
'21-04-2022'	'21-04-2022'	TRF. SERVITER ***
'22-04-2022'	'22-04-2022'	TRF. ANA MARIA ***

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'22-04-2022'	'22-04-2022'	TRF. ANA MARIA ***
'22-04-2022'	'22-04-2022'	LICENCIA OBRA ***
'23-04-2022'	'25-04-2022'	170005763 FACTURACION COMERCIO 2022-04-22
'25-04-2022'	'25-04-2022'	TASA LICENCIA DE OBRAS
'26-04-2022'	'26-04-2022'	170005763 FACTURACION COMERCIO 2022-04-25
'26-04-2022'	'26-04-2022'	MARZO EDF S-JULIAN.OCUP
'26-04-2022'	'26-04-2022'	TRF. ALAR ***
'27-04-2022'	'27-04-2022'	TRF. ANA MARIA ***
'27-04-2022'	'27-04-2022'	TRF. ANA MARIA ***
'27-04-2022'	'27-04-2022'	170005763 FACTURACION COMERCIO 2022-04-26
'27-04-2022'	'27-04-2022'	DECL.RESP.COM.PREV.OBRAS
'27-04-2022'	'27-04-2022'	DEL.RESP.COM.PREV.OBRAS
'27-04-2022'	'27-04-2022'	PAGO DE TASA
'28-04-2022'	'28-04-2022'	TRF. LUIS ***
'28-04-2022'	'28-04-2022'	TRF. ACCION ***
'28-04-2022'	'28-04-2022'	TRF. MARIA COVADONGA ***
'28-04-2022'	'28-04-2022'	TRF. ANA MARIA ***
'28-04-2022'	'28-04-2022'	TRF. ANA MARIA ***
'28-04-2022'	'28-04-2022'	170005763 FACTURACION COMERCIO 2022-04-27
'28-04-2022'	'28-04-2022'	TRF. CDAD.PROP ***
'28-04-2022'	'28-04-2022'	RECAUDACION MERCADO 28/04/2022
'28-04-2022'	'28-04-2022'	TRF. DESGUACES***
'29-04-2022'	'29-04-2022'	TRF. ANA MARIA ***
'29-04-2022'	'29-04-2022'	TRF. ANA MARIA ***
'29-04-2022'	'29-04-2022'	170005763 FACTURACION COMERCIO 2022-04-28
'29-04-2022'	'29-04-2022'	DECLARA RESPONSABLE
'29-04-2022'	'29-04-2022'	TRF. IRENE ***
'29-04-2022'	'29-04-2022'	TRF. BAUTISTA ***
'29-04-2022'	'29-04-2022'	TRF. TUR**
'29-04-2022'	'02-05-2022'	TRASP.CUENTA DEPORTE
'30-04-2022'	'02-05-2022'	TRF. ANA MARIA ***
'30-04-2022'	'02-05-2022'	TRF. ANA MARIA ***
'30-04-2022'	'02-05-2022'	TRF. ANA MARIA ***
'30-04-2022'	'02-05-2022'	TRF. ANA MARIA ***
'30-04-2022'	'02-05-2022'	TRF. ANA MARIA ***
'30-04-2022'	'30-04-2022'	RCBO. PRÉSTAMO2375474257
'30-04-2022'	'02-05-2022'	170005763 FACTURACION COMERCIO 2022-04-29
'01-05-2022'	'01-05-2022'	TRF. SCOTT ***
'03-05-2022'	'03-05-2022'	VISITAS GUIADAS ABRIL
'03-05-2022'	'03-05-2022'	ALJIBES ABRIL
'03-05-2022'	'03-05-2022'	MURALLA ABRIL
'03-05-2022'	'03-05-2022'	TRF. MARTINA ***
'04-05-2022'	'04-05-2022'	TRF. PASCUAL ***
'04-05-2022'	'04-05-2022'	170005763 FACTURACION COMERCIO 2022-05-03
'04-05-2022'	'04-05-2022'	TRF. LAURA***
'04-05-2022'	'04-05-2022'	TRF. TEBRUS***
'04-05-2022'	'04-05-2022'	TRF. M PILAR ***
'04-05-2022'	'04-05-2022'	TRF. MARTINA ***
'05-05-2022'	'05-05-2022'	TRF. ANA MARIA ***
'06-05-2022'	'06-05-2022'	170005763 FACTURACION COMERCIO 2022-05-05
'06-05-2022'	'06-05-2022'	RECAUDACIÓN MERCADO 5 DE MAYO
'06-05-2022'	'06-05-2022'	TRF. DIEGO ***
'07-05-2022'	'09-05-2022'	170005763 FACTURACION COMERCIO 2022-05-06

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'09-05-2022'	'09-05-2022'	TRF. MIGUEL ANGEL ***
'09-05-2022'	'09-05-2022'	RECAUDACION 1A.QUINCENA MAYO
'10-05-2022'	'10-05-2022'	TRF. ANA MARIA ***
'10-05-2022'	'10-05-2022'	TRF. GONZALEZ ***
'10-05-2022'	'10-05-2022'	TRF. TEAM ***
'10-05-2022'	'10-05-2022'	TRF. MIGUEL ***
'10-05-2022'	'10-05-2022'	TRF. EXCMO AYUNTAMIENTO DE TERUEL
'10-05-2022'	'10-05-2022'	TRF. ROSARIO ***
'10-05-2022'	'10-05-2022'	TRF. ROSARIO ***
'10-05-2022'	'10-05-2022'	TRF. CACHIRULO ***
'10-05-2022'	'10-05-2022'	170005763 FACTURACION COMERCIO 2022-05-09
'11-05-2022'	'11-05-2022'	TRF. NATALIA ***
'13-05-2022'	'13-05-2022'	170005763 FACTURACION COMERCIO 2022-05-12
'13-05-2022'	'13-05-2022'	RECAUDACION MERCADO 12/05/2022
'14-05-2022'	'16-05-2022'	170005763 FACTURACION COMERCIO 2022-05-13
'17-05-2022'	'17-05-2022'	TRF. GESVE***
'17-05-2022'	'17-05-2022'	170005763 FACTURACION COMERCIO 2022-05-16
'17-05-2022'	'17-05-2022'	TRF. CONTROL ***
'18-05-2022'	'18-05-2022'	TRF. ANA ***
'18-05-2022'	'18-05-2022'	170005763 FACTURACION COMERCIO 2022-05-17
'18-05-2022'	'18-05-2022'	TRF. RODRIGO ***
'19-05-2022'	'19-05-2022'	TRF. C D P N U RES**
'19-05-2022'	'19-05-2022'	170005763 FACTURACION COMERCIO 2022-05-18
'19-05-2022'	'19-05-2022'	TRF. COMUNIDAD DE PROPIETARIOS***
'19-05-2022'	'19-05-2022'	TRF. CENTRO ***
'20-05-2022'	'20-05-2022'	TRF. GESTORIA***
'20-05-2022'	'20-05-2022'	170005763 FACTURACION COMERCIO 2022-05-19
'20-05-2022'	'20-05-2022'	INGRESO EN EFECTIVO
'20-05-2022'	'20-05-2022'	OCUPACION EDIF.SAN JULIAN ENERO Y FEBRERO
'20-05-2022'	'20-05-2022'	OCUPACION EDIF.SAN JULIAN MARZO
'20-05-2022'	'20-05-2022'	TRF. DIEGO ***
'21-05-2022'	'23-05-2022'	TRF. ANA MARIA ***
'21-05-2022'	'23-05-2022'	TRF. IGNACIO ***
'23-05-2022'	'23-05-2022'	TRF. RM SERVICIOS ***
'23-05-2022'	'23-05-2022'	TRF. LUIS***
'23-05-2022'	'23-05-2022'	TRF. ACCION ***
'23-05-2022'	'23-05-2022'	RECAUDACION 2A. QUINCENA MAYO
'24-05-2022'	'24-05-2022'	TRF. CDAD PROP ***
'25-05-2022'	'25-05-2022'	TRF. MARIA ISABEL ***
'25-05-2022'	'25-05-2022'	TRF. ANA MARIA ***
'25-05-2022'	'25-05-2022'	170005763 FACTURACION COMERCIO 2022-05-24
'26-05-2022'	'26-05-2022'	170005763 FACTURACION COMERCIO 2022-05-25
'26-05-2022'	'26-05-2022'	TRF. CAMARA***
'26-05-2022'	'26-05-2022'	TRF. CAMARA***
'26-05-2022'	'26-05-2022'	TRF. PAGO TASAS ACTIVIDADES ABRIL AYTO
'27-05-2022'	'27-05-2022'	TRF. ANA MARIA ***
'27-05-2022'	'27-05-2022'	TRF. ANA MARIA ***
'27-05-2022'	'27-05-2022'	TRF. ANA MARIA ***
'27-05-2022'	'27-05-2022'	170005763 FACTURACION COMERCIO 2022-05-26
'27-05-2022'	'27-05-2022'	RECAUDACION MERCADO 26/05/2022
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'30-05-2022'	'30-05-2022'	4 ELEV**
'30-05-2022'	'30-05-2022'	DEPOSITO FIANZA CLINICA

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'30-05-2022'	'30-05-2022'	TRF. ANA MARIA ***
'30-05-2022'	'30-05-2022'	TRF. ANA MARIA ***
'30-05-2022'	'30-05-2022'	TRF. ANA MARIA ***
'30-05-2022'	'30-05-2022'	TRF. ANA MARIA ***
'30-05-2022'	'31-05-2022'	TRASP.CUENTA DEPORTE
'31-05-2022'	'31-05-2022'	RCBO. PRÉSTAMO2349804951
'31-05-2022'	'31-05-2022'	170005763 FACTURACION COMERCIO 2022-05-30
'31-05-2022'	'31-05-2022'	TASA LICENCIA OBRAS
'01-06-2022'	'01-06-2022'	TRF. ANA MARIA ***
'01-06-2022'	'01-06-2022'	VISITAS GUIADASMAYO
'01-06-2022'	'01-06-2022'	MURALLA MAYO
'01-06-2022'	'01-06-2022'	ALJIBE MAYO
'01-06-2022'	'01-06-2022'	170005763 FACTURACION COMERCIO 2022-05-31
'01-06-2022'	'01-06-2022'	COMUNICACION PREVIA DE OBRAS***
'01-06-2022'	'01-06-2022'	TRF. ASOC.CULTURAL ***
'02-06-2022'	'02-06-2022'	TRF. CENTRO ESPECIAL ***
'02-06-2022'	'02-06-2022'	TRF. CENTRO ESPECIAL ***
'02-06-2022'	'02-06-2022'	PDPV REDID
'02-06-2022'	'02-06-2022'	TRF. C D SIDENCIA***
'02-06-2022'	'02-06-2022'	TRF. CONTROL ***
'02-06-2022'	'02-06-2022'	170005763 FACTURACION COMERCIO 2022-06-01
'02-06-2022'	'02-06-2022'	TRF. GELMOT ***
'03-06-2022'	'03-06-2022'	TRF. ASOCIACION ***
'03-06-2022'	'03-06-2022'	TRF. ASOCIACION ***
'03-06-2022'	'03-06-2022'	170005763 FACTURACION COMERCIO 2022-06-02
'03-06-2022'	'03-06-2022'	TRF. RIMAUTO ***
'04-06-2022'	'06-06-2022'	TRF. RAFAEL ***
'04-06-2022'	'06-06-2022'	TRF. ANA MARIA ***
'04-06-2022'	'06-06-2022'	170005763 FACTURACION COMERCIO 2022-06-03
'06-06-2022'	'06-06-2022'	RECAUDACION MERCADO 02/06/2022
'06-06-2022'	'06-06-2022'	EMILIO ***
'06-06-2022'	'06-06-2022'	TRF. PABLO***
'06-06-2022'	'06-06-2022'	ABRIL EDF S.JU** OCUPA
'07-06-2022'	'07-06-2022'	TRF. LOPE ***
'07-06-2022'	'07-06-2022'	170005763 FACTURACION COMERCIO 2022-06-06
'07-06-2022'	'07-06-2022'	TRF. A.S.A***
'07-06-2022'	'07-06-2022'	TRF. SUCESORES ***
'07-06-2022'	'07-06-2022'	TRF. VIVA ***
'07-06-2022'	'07-06-2022'	TRF. VIVA ***
'07-06-2022'	'07-06-2022'	TRF. RESTAURANTE ***
'08-06-2022'	'08-06-2022'	TRF. ANA MARIA ***
'08-06-2022'	'08-06-2022'	170005763 FACTURACION COMERCIO 2022-06-07
'09-06-2022'	'09-06-2022'	TRF. ANA MARIA ***
'09-06-2022'	'09-06-2022'	TRF. ANA MARIA ***
'09-06-2022'	'09-06-2022'	170005763 FACTURACION COMERCIO 2022-06-08
'09-06-2022'	'09-06-2022'	RECAUDACION 1A. QUINCENA JUNIO
'09-06-2022'	'09-06-2022'	TRF. VIVA ***
'09-06-2022'	'09-06-2022'	TRF. ASOCIACION ***
'10-06-2022'	'10-06-2022'	TRF. MARIA ***
'10-06-2022'	'10-06-2022'	170005763 FACTURACION COMERCIO 2022-06-09
'10-06-2022'	'10-06-2022'	RECAUDACION MERCADO 09/06/2022
'10-06-2022'	'10-06-2022'	PERMISO OBRAS
'10-06-2022'	'10-06-2022'	TRF. FERNANDO ***

'10-06-2022'	'10-06-2022'	TRF. ANGELA **
'10-06-2022'	'10-06-2022'	TRF. ZAR**
'11-06-2022'	'13-06-2022'	170005763 FACTURACION COMERCIO 2022-06-10
'13-06-2022'	'13-06-2022'	TRF. PAGO TASAS ACTIVIDADES MAYO AYTO
'14-06-2022'	'14-06-2022'	170005763 FACTURACION COMERCIO 2022-06-13
'14-06-2022'	'14-06-2022'	TRF. COMUNIDAD***
'15-06-2022'	'15-06-2022'	170005763 FACTURACION COMERCIO 2022-06-14
'15-06-2022'	'15-06-2022'	TRF. CLUB ***
'15-06-2022'	'15-06-2022'	TRF. CLUB***
'15-06-2022'	'15-06-2022'	LICENCIA OBRAS ***
'16-06-2022'	'16-06-2022'	TRF. AYUNT ***
'16-06-2022'	'16-06-2022'	TRF. JOSE MANUEL ***
'16-06-2022'	'16-06-2022'	TRF. JOSE MANUEL ***
'16-06-2022'	'16-06-2022'	RECAUDACION MERCADO ***
'16-06-2022'	'16-06-2022'	TRF. ALAR***
'16-06-2022'	'16-06-2022'	TRF. ARTU***
'17-06-2022'	'17-06-2022'	170005763 FACTURACION COMERCIO 2022-06-16
'17-06-2022'	'17-06-2022'	TRF. JOSE MANUEL ***
'17-06-2022'	'17-06-2022'	ERROR ABONO -CLUB ***
'17-06-2022'	'17-06-2022'	ERROR ABONO -CLUB ***
'18-06-2022'	'20-06-2022'	170005763 FACTURACION COMERCIO 2022-06-17
'19-06-2022'	'19-06-2022'	MAYO EDF S.JULIAN.OCUPAC
'19-06-2022'	'19-06-2022'	TRF. RODRIGO ***
'20-06-2022'	'20-06-2022'	TRF. ESTHER ***
'20-06-2022'	'20-06-2022'	TRF. JOAQUIN ***
'20-06-2022'	'20-06-2022'	TRF. ALBERTO***
'21-06-2022'	'21-06-2022'	TRF. ANA MARIA ***
'21-06-2022'	'21-06-2022'	170005763 FACTURACION COMERCIO 2022-06-20
'21-06-2022'	'21-06-2022'	TRF. JAVIER ***
'21-06-2022'	'21-06-2022'	TRF. ESTHER ***
'21-06-2022'	'21-06-2022'	TRF. ESTHER ***
'22-06-2022'	'22-06-2022'	TRF. MARIA ISABEL ***
'22-06-2022'	'22-06-2022'	TRF. ANA MARIA ***
'22-06-2022'	'22-06-2022'	170005763 FACTURACION COMERCIO 2022-06-21
'22-06-2022'	'22-06-2022'	170029417 FACTURACION COMERCIO 2022-06-21
'23-06-2022'	'23-06-2022'	TRF. JUAN RAMON ***
'23-06-2022'	'23-06-2022'	TRF. MARIA ***
'23-06-2022'	'23-06-2022'	TRF. ANA MARIA ***
'23-06-2022'	'23-06-2022'	170005763 FACTURACION COMERCIO 2022-06-22
'23-06-2022'	'23-06-2022'	170029417 FACTURACION COMERCIO 2022-06-22
'23-06-2022'	'23-06-2022'	TRF. ASOCIACION ***
'23-06-2022'	'23-06-2022'	LUIS *** LICENCIA DE OB
'23-06-2022'	'23-06-2022'	TRF. JUAN ***
'24-06-2022'	'24-06-2022'	TRF. ANA MARIA ***
'24-06-2022'	'24-06-2022'	TRF. EMILIA ***
'24-06-2022'	'24-06-2022'	TRF. ISABEL ***
'24-06-2022'	'24-06-2022'	170005763 FACTURACION COMERCIO 2022-06-23
'24-06-2022'	'24-06-2022'	170029417 FACTURACION COMERCIO 2022-06-23
'24-06-2022'	'24-06-2022'	TRF. RIM***
'24-06-2022'	'24-06-2022'	23-06-2022 RECAUDACION MERCADO
'24-06-2022'	'24-06-2022'	TRF. VICENTE ***
'25-06-2022'	'27-06-2022'	170005763 FACTURACION COMERCIO 2022-06-24
'25-06-2022'	'27-06-2022'	170029417 FACTURACION COMERCIO 2022-06-24

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'26-06-2022'	'27-06-2022'	170029417 FACTURACION COMERCIO 2022-06-25
'27-06-2022'	'27-06-2022'	170029417 FACTURACION COMERCIO 2022-06-26
'27-06-2022'	'27-06-2022'	RECAUDACION 2A.QUINCENA JUNIO
'27-06-2022'	'27-06-2022'	TRF. MULTI***
'28-06-2022'	'28-06-2022'	170005763 FACTURACION COMERCIO 2022-06-27
'28-06-2022'	'28-06-2022'	170029417 FACTURACION COMERCIO 2022-06-27
'29-06-2022'	'29-06-2022'	TRF. VICENTE ***
'29-06-2022'	'29-06-2022'	170005763 FACTURACION COMERCIO 2022-06-28
'29-06-2022'	'29-06-2022'	170029417 FACTURACION COMERCIO 2022-06-28
'29-06-2022'	'29-06-2022'	TRF. CLUB ***
'29-06-2022'	'29-06-2022'	TRF. CLUB ***
'29-06-2022'	'29-06-2022'	TRF. 1299 ARQUI***
'29-06-2022'	'30-06-2022'	TRASP.CUENTA DEPORTE
'30-06-2022'	'30-06-2022'	170005763 FACTURACION COMERCIO 2022-06-29
'30-06-2022'	'30-06-2022'	170029417 FACTURACION COMERCIO 2022-06-29
'30-06-2022'	'30-06-2022'	TRF. PAUL ***
'30-06-2022'	'30-06-2022'	TRF. JOSE ANTONIO ***

Importe	Saldo
467,00	177.069,67
1.455,00	178.524,67
960,60	179.485,27
2,70	179.487,97
36,50	179.524,47
8,50	179.532,97
206,65	179.739,62
331,08	180.070,70
36,50	180.107,20
177,75	180.284,95
85,50	180.370,45
-3,63	180.366,82
49,12	180.415,94
18,84	180.434,78
544,60	180.979,38
228,65	181.208,03
310,61	181.518,64
8,47	181.527,11
2.051,89	183.579,00
-3,63	183.575,37
16,94	183.592,31
184,80	183.777,11
36,50	183.813,61
296,24	184.109,85
1.034,84	185.144,69
721,60	185.866,29
245,84	186.112,13
1.068,60	187.180,73
1.701,44	188.882,17
1.741,74	190.623,91
4.368,00	194.991,91
100,00	195.091,91
60,29	195.152,20
272,30	195.424,50
36,50	195.461,00
74,79	195.535,79
119,64	195.655,43
36,50	195.691,93
1.871,50	197.563,43
60,29	197.623,72
108,77	197.732,49
161,07	197.893,56
5.766,49	203.660,05
36,50	203.696,55
36,50	203.733,05
60,29	203.793,34
74,79	203.868,13
162,47	204.030,60
127,25	204.157,85
68,49	204.226,34
460,30	204.686,64

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22,33	204.708,97
1.555,96	206.264,93
64,26	206.329,19
287,34	206.616,53
-1.000,00	205.616,53
1.051,10	206.667,63
127,25	206.794,88
78,95	206.873,83
83.286,70	290.160,53
147,35	290.307,88
74,32	290.382,20
-31.497,78	258.884,42
77,00	258.961,42
8,50	258.969,92
22,33	258.992,25
29,91	259.022,16
505,00	259.527,16
579,50	260.106,66
830,90	260.937,56
8,47	260.946,03
120,00	261.066,03
127,25	261.193,28
129,61	261.322,89
-3,63	261.319,26
36,50	261.355,76
13,40	261.369,16
59,82	261.428,98
308,45	261.737,43
690,65	262.428,08
582,00	263.010,08
312,00	263.322,08
8,47	263.330,55
36,50	263.367,05
36,50	263.403,55
108,92	263.512,47
127,25	263.639,72
22,33	263.662,05
147,56	263.809,61
36,50	263.846,11
22,33	263.868,44
29,91	263.898,35
17.357,64	281.255,99
1.163,34	282.419,33
299,46	282.718,79
127,25	282.846,04
127,25	282.973,29
22,33	282.995,62
67,80	283.063,42
36,50	283.099,92
957,10	284.057,02
36,50	284.093,52
74,79	284.168,31
36,50	284.204,81

Hoja1

36,50	284.241,31
36,50	284.277,81
163,38	284.441,19
19,94	284.461,13
8,50	284.469,63
89,73	284.559,36
-38,50	284.520,86
36,50	284.557,36
120,00	284.677,36
1.038,56	285.715,92
784,35	286.500,27
279,80	286.780,07
1.626,59	288.406,66
355,84	288.762,50
22,33	288.784,83
127,25	288.912,08
7,81	288.919,89
8,47	288.928,36
36,50	288.964,86
34,45	288.999,31
67,80	289.067,11
5.000,00	294.067,11
14,06	294.081,17
26.529,89	320.611,06
36,50	320.647,56
136,15	320.783,71
1.190,35	321.974,06
146,96	322.121,02
17.856,42	339.977,44
74,79	340.052,23
139,56	340.191,79
22,33	340.214,12
27,31	340.241,43
-974,93	339.266,50
210,21	339.476,71
465,89	339.942,60
100,00	340.042,60
-100.000,00	242.982,03
726,00	342.982,03
610,40	342.256,03
1.395,30	341.645,63
29,91	340.250,33
117,53	340.220,42
60,29	340.102,89
119,64	243.101,67
666,85	244.104,45
77,00	243.437,60
51,29	243.360,60
147,35	243.309,31
60,29	243.161,96
34,45	244.812,61
637,21	244.778,16
36,50	244.140,95

Hoja1

8,47	244.857,58
36,50	244.849,11
36,50	244.985,04
90,96	244.948,54
27,85	245.074,32
61,43	245.046,47
20.621,33	265.929,31
233,66	245.307,98
1.018,40	267.163,35
36,50	266.144,95
36,50	266.108,45
142,64	266.071,95
108,92	268.179,39
36,50	268.070,47
36,50	268.033,97
187,39	267.997,47
612,14	267.810,08
34,59	267.197,94
1,73	268.360,58
179,46	268.358,85
109,67	268.581,54
36,50	268.471,87
74,79	268.435,37
14,17	268.707,55
111,84	268.693,38
211,17	269.025,91
107,19	268.814,74
36,50	270.060,59
100,00	270.024,09
36,50	269.924,09
126,51	269.887,59
564,24	269.761,08
6,00	269.196,84
44,93	269.190,84
120,00	269.145,91
335,29	270.500,71
82,50	270.165,42
22,33	270.082,92
36,50	270.537,21
236,65	270.827,44
53,58	270.590,79
4,50	298.036,83
27.174,98	298.032,33
29,91	270.857,35
71,62	298.176,55
7,81	298.104,93
60,29	298.097,12
129,61	298.306,16
59,82	298.365,98
-100.300,00	198.454,73
388,75	298.754,73
225,00	201.977,64
114,33	201.752,64

Hoja1

540,00	201.638,31
2.563,29	201.098,31
60,29	198.535,02
20,00	198.474,73
18.219,47	223.546,00
559,88	205.326,53
622,50	204.766,65
622,50	204.144,15
1.435,00	203.521,65
34,45	202.086,65
52,23	202.052,20
22,33	201.999,97
1.317,45	229.755,58
1.610,00	228.438,13
1.610,00	226.828,13
15,07	225.218,13
36,50	225.203,06
300,00	225.166,56
719,00	224.866,56
159,52	224.147,56
60,29	223.988,04
127,25	223.927,75
127,25	223.800,50
127,25	223.673,25
501,18	230.256,76
1.980,84	232.237,60
51,65	232.289,25
544,50	232.833,75
495,30	233.329,05
507,40	233.836,45
16,50	233.852,95
8.451,59	242.304,54
196,74	242.501,28
180,16	242.681,44
77,00	242.758,44
15,00	242.773,44
-26,34	242.747,10
-76,69	242.670,41
-289,13	242.381,28
-135,02	242.246,26
-73,69	242.172,57
-58,03	242.114,54
-100,64	242.013,90
-17,13	241.996,77
-2.388,27	239.608,50
-520,61	239.087,89
-15,29	239.072,60
-30,03	239.042,57
-59,50	238.983,07
-57,49	238.925,58
-15,29	238.910,29
-15,29	238.895,00
-15,29	238.879,71

-65,64	238.814,07
-25,11	238.788,96
-76,08	238.712,88
-15,29	238.697,59
-24,50	238.673,09
-101,86	238.571,23
-136,25	238.434,98
-211,16	238.223,82
-16,52	238.207,30
-608,97	237.598,33
-22,66	237.575,67
-11,61	237.564,06
-17,14	237.546,92
-29,89	237.517,03
61,01	237.578,04
36,50	237.614,54
36,50	237.651,04
20,00	237.671,04
510,51	238.181,55
66,67	238.248,22
60,29	238.308,51
1.621,80	239.930,31
2.392,53	242.322,84
84,27	242.407,11
15.480,70	257.887,81
746,90	258.634,71
36,50	258.671,21
36,50	258.707,71
23,44	258.731,15
91,68	258.822,83
34,45	258.857,28
100,00	258.957,28
602,80	259.560,08
160,00	259.720,08
413,19	260.133,27
588,43	260.721,70
120,00	260.841,70
156,78	260.998,48
77,00	261.075,48
827,15	261.902,63
2.255,16	264.157,79
36,50	264.194,29
100,00	264.294,29
10,50	264.304,79
24,00	264.328,79
36,00	264.364,79
208,02	264.572,81
962,30	265.535,11
1.258,35	266.793,46
2,00	266.795,46
17.618,39	284.413,85
36,50	284.450,35
5,85	284.456,20

5,85	284.462,05
77,00	284.539,05
24,49	284.563,54
36,50	284.600,04
89,73	284.689,77
355,00	285.044,77
4,50	285.049,27
48,11	285.097,38
56,09	285.153,47
78,66	285.232,13
30,06	285.262,19
6,50	285.268,69
36,50	285.305,19
36,50	285.341,69
18,00	285.359,69
43,50	285.403,19
16,74	285.419,93
48,11	285.468,04
49,85	285.517,89
28,68	285.546,57
466,50	286.013,07
2.273,60	288.286,67
48,11	288.334,78
95,43	288.430,21
28,26	288.458,47
36,50	288.494,97
36,50	288.531,47
36,50	288.567,97
77,00	288.644,97
40.369,31	329.014,28
48,11	329.062,39
16,74	329.079,13
48,11	329.127,24
95,43	329.222,67
16,74	329.239,41
-31.496,93	297.742,48
96,70	297.839,18
100,00	297.939,18
738,00	298.677,18
2.665,00	301.342,18
1.784,40	303.126,58
225,00	303.351,58
95,43	303.447,01
139,58	303.586,59
36,50	303.623,09
36,50	303.659,59
36,50	303.696,09
225,00	303.921,09
56,09	303.977,18
180,38	304.157,56
1.407,05	305.564,61
541,20	306.105,81
278,76	306.384,57

Hoja1

36,50	306.421,07
2.426,21	308.847,28
20,01	308.867,29
36,50	308.903,79
34,45	308.938,24
36,50	308.974,74
-100.000,00	208.974,74
36,50	209.011,24
408,45	209.419,69
12,00	209.431,69
86,44	209.518,13
120,00	209.638,13
153,99	209.792,12
1.616,90	211.409,02
310,34	211.719,36
5,88	211.725,24
129,61	211.854,85
54,17	211.909,02
5,85	211.914,87
68,29	211.983,16
36,50	212.019,66
16,57	212.036,23
499,57	212.535,80
22,21	212.558,01
36,50	212.594,51
88,15	212.682,66
46,85	212.729,51
792,00	213.521,51
54,00	213.575,51
34,50	213.610,01
77,00	213.687,01
5,85	213.692,86
20,00	213.712,86
8,50	213.721,36
36,50	213.757,86
18,00	213.775,86
19.882,15	233.658,01
875,68	234.533,69
21,00	234.554,69
48,11	234.602,80
249,10	234.851,90
31,71	234.883,61
400,00	235.283,61
800,00	236.083,61
255,00	236.338,61
48,11	236.386,72
5,85	236.392,57
95,43	236.488,00
129,61	236.617,61
1.279,75	237.897,36
514,28	238.411,64
36,50	238.448,14
120,00	238.568,14

48,11	238.616,25
48,11	238.664,36
48,11	238.712,47
48,11	238.760,58
10.819,00	249.579,58
-4.544,04	245.035,54
408,46	245.444,00
73,00	245.517,00
95,43	245.612,43
670,00	246.282,43
704,20	246.986,63
1.739,10	248.725,73
3.010,94	251.736,67
36,50	251.773,17
105,00	251.878,17
77,00	251.955,17
336,00	252.291,17
600,00	252.891,17
163,80	253.054,97
37,25	253.092,22
273,33	253.365,55
3.000,00	256.365,55
1.225,00	257.590,55
1.225,00	258.815,55
199,24	259.014,79
23,86	259.038,65
10,00	259.048,65
95,43	259.144,08
118,94	259.263,02
641,00	259.904,02
120,12	260.024,14
36,50	260.060,64
165,00	260.225,64
728,22	260.953,86
59,82	261.013,68
225,00	261.238,68
3.000,00	264.238,68
3.000,00	267.238,68
3.000,00	270.238,68
3.000,00	273.238,68
48,11	273.286,79
129,61	273.416,40
95,43	273.511,83
95,43	273.607,26
9,02	273.616,28
26.497,82	300.114,10
3.000,00	303.114,10
400,00	303.514,10
40,50	303.554,60
109,67	303.664,27
1.091,25	304.755,52
36,50	304.792,02
36,50	304.828,52

Hoja1

108,92	304.937,44
540,06	305.477,50
127,18	305.604,68
47,00	305.651,68
256,36	305.908,04
9,05	305.917,09
51,72	305.968,81
1.703,05	307.671,86
373,30	308.045,16
36,50	308.081,66
-100.000,00	208.081,66
36,50	208.118,16
90,20	208.208,36
595,85	208.804,21
6,00	208.810,21
77,00	208.887,21
232,50	209.119,71
77,00	209.196,71
-1.703,05	207.493,66
-373,30	207.120,36
59,82	207.180,18
185,00	207.365,18
36,50	207.401,68
2.747,16	210.148,84
77,00	210.225,84
50,00	210.275,84
110,51	210.386,35
450,96	210.837,31
450,00	211.287,31
1.129,13	212.416,44
250,34	212.666,78
22,50	212.689,28
48,11	212.737,39
137,07	212.874,46
3,39	212.877,85
55,00	212.932,85
40,00	212.972,85
5,85	212.978,70
269,19	213.247,89
10,13	213.258,02
800,00	214.058,02
36,50	214.094,52
36,50	214.131,02
48,11	214.179,13
36,50	214.215,63
77,00	214.292,63
380,55	214.673,18
14,50	214.687,68
12,03	214.699,71
747,15	215.446,86
36,50	215.483,36
105,30	215.588,66
11,92	215.600,58

69,92	215.670,50
48,46	215.718,96
7.172,43	222.891,39
95,43	222.986,82
125,06	223.111,88
2,58	223.114,46
36,50	223.150,96
595,78	223.746,74
28,01	223.774,75
830,76	224.605,51
89,40	224.694,91
36,50	224.731,41
73.725,07	298.456,48
586,05	299.042,53
11,12	299.053,65
36,50	299.090,15
36,50	299.126,65