

IBAN : 3080*****0221 Movimientos		
Fecha Operación	Fecha Valor	Descripción
'01-07-2022'	'01-07-2022'	170005763 FACTURACION COMERCIO 2022-06-30
'01-07-2022'	'01-07-2022'	170029417 FACTURACION COMERCIO 2022-06-30
'01-07-2022'	'01-07-2022'	RECAUDACION MERCADO 30/06/2022
'01-07-2022'	'01-07-2022'	LUIS ALBERTO *** FIANZA
'01-07-2022'	'01-07-2022'	LUIS ALBERTO***TASAS
'02-07-2022'	'04-07-2022'	170005763 FACTURACION COMERCIO 2022-07-01
'02-07-2022'	'04-07-2022'	170029417 FACTURACION COMERCIO 2022-07-01
'03-07-2022'	'04-07-2022'	170029417 FACTURACION COMERCIO 2022-07-02
'04-07-2022'	'04-07-2022'	170029417 FACTURACION COMERCIO 2022-07-03
'04-07-2022'	'04-07-2022'	IMPUESTO VH TRACCION MEC
'04-07-2022'	'04-07-2022'	TRF. ANA MARIA ***
'05-07-2022'	'05-07-2022'	170005763 FACTURACION COMERCIO 2022-07-04
'05-07-2022'	'05-07-2022'	170029417 FACTURACION COMERCIO 2022-07-04
'05-07-2022'	'05-07-2022'	ALJIBE JUNIO
'05-07-2022'	'05-07-2022'	VISITAS JUNIO
'05-07-2022'	'05-07-2022'	MURALLA JUNIO
'05-07-2022'	'05-07-2022'	DECLA OBRAS ARREGLO MURO
'05-07-2022'	'05-07-2022'	TRF. AYUNTAMIENTO DE TERUEL
'05-07-2022'	'05-07-2022'	TRF. TURIV***
'06-07-2022'	'06-07-2022'	TRF. RESIDENCIAL EL N***
'06-07-2022'	'06-07-2022'	170005763 FACTURACION COMERCIO 2022-07-05
'06-07-2022'	'06-07-2022'	170029417 FACTURACION COMERCIO 2022-07-05
'06-07-2022'	'06-07-2022'	TRF. FRANCISCO ***
'07-07-2022'	'07-07-2022'	TRF. GESTORIA***
'07-07-2022'	'07-07-2022'	170005763 FACTURACION COMERCIO 2022-07-06
'07-07-2022'	'07-07-2022'	TRF. COLEGIO LA S***
'08-07-2022'	'08-07-2022'	TRF. SPO****
'08-07-2022'	'08-07-2022'	170005763 FACTURACION COMERCIO 2022-07-07
'08-07-2022'	'08-07-2022'	170029417 FACTURACION COMERCIO 2022-07-07
'08-07-2022'	'08-07-2022'	RECAUDACIÓN MERCADO DIA 07/07/2022
'09-07-2022'	'11-07-2022'	170005763 FACTURACION COMERCIO 2022-07-08
'09-07-2022'	'11-07-2022'	170029417 FACTURACION COMERCIO 2022-07-08
'12-07-2022'	'12-07-2022'	RECAUDACION 1A. QUINCENA JULIO
'13-07-2022'	'13-07-2022'	170029417 FACTURACION COMERCIO 2022-07-12
'14-07-2022'	'14-07-2022'	TRF. ANA MARIA ***
'14-07-2022'	'14-07-2022'	TRF. ANA MARIA ***
'14-07-2022'	'14-07-2022'	TRF. ANA MARIA ***
'14-07-2022'	'14-07-2022'	170005763 FACTURACION COMERCIO 2022-07-13
'14-07-2022'	'14-07-2022'	170029417 FACTURACION COMERCIO 2022-07-13
'14-07-2022'	'14-07-2022'	TRF. ZAR***
'14-07-2022'	'14-07-2022'	TRF. VICTORIA ELENA ***
'14-07-2022'	'14-07-2022'	TRF. VICTORIA ELENA ***
'15-07-2022'	'15-07-2022'	TRF. ESTHER ***
'15-07-2022'	'15-07-2022'	TRF. SUMINISTROS***
'15-07-2022'	'15-07-2022'	TRF. SUMINISTROS***
'15-07-2022'	'15-07-2022'	TRF. ANA MARIA ***
'15-07-2022'	'15-07-2022'	170005763 FACTURACION COMERCIO 2022-07-14
'15-07-2022'	'15-07-2022'	170029417 FACTURACION COMERCIO 2022-07-14
'15-07-2022'	'15-07-2022'	RECAUDACION MERCADO 14/07/2022
'15-07-2022'	'15-07-2022'	TASA LICENCIAS URBANISTI
'16-07-2022'	'18-07-2022'	170005763 FACTURACION COMERCIO 2022-07-15
'16-07-2022'	'18-07-2022'	170029417 FACTURACION COMERCIO 2022-07-15
'17-07-2022'	'18-07-2022'	170029417 FACTURACION COMERCIO 2022-07-16
'18-07-2022'	'18-07-2022'	170029417 FACTURACION COMERCIO 2022-07-17

'18-07-2022'	'18-07-2022'	TRF. MARIA ***
'19-07-2022'	'19-07-2022'	TRF. ANA MARIA ***
'19-07-2022'	'19-07-2022'	170005763 FACTURACION COMERCIO 2022-07-18
'19-07-2022'	'19-07-2022'	170029417 FACTURACION COMERCIO 2022-07-18
'19-07-2022'	'19-07-2022'	TRF. ANA MARIA ***
'20-07-2022'	'20-07-2022'	170029417 FACTURACION COMERCIO 2022-07-19
'20-07-2022'	'20-07-2022'	EXP.196/2022/OBRA ***
'20-07-2022'	'20-07-2022'	TASAS LICENCIA OBRAS
'20-07-2022'	'20-07-2022'	FIANZA OCUPACION VIA PUB
'21-07-2022'	'21-07-2022'	170029417 FACTURACION COMERCIO 2022-07-20
'21-07-2022'	'21-07-2022'	TRF. CONTROL ***
'21-07-2022'	'21-07-2022'	COM.PREVIA OBRA ***
'21-07-2022'	'21-07-2022'	TRF. PRANA***
'22-07-2022'	'22-07-2022'	170005763 FACTURACION COMERCIO 2022-07-21
'22-07-2022'	'22-07-2022'	170029417 FACTURACION COMERCIO 2022-07-21
'23-07-2022'	'25-07-2022'	170005763 FACTURACION COMERCIO 2022-07-22
'23-07-2022'	'25-07-2022'	170029417 FACTURACION COMERCIO 2022-07-22
'24-07-2022'	'25-07-2022'	170029417 FACTURACION COMERCIO 2022-07-23
'25-07-2022'	'25-07-2022'	170029417 FACTURACION COMERCIO 2022-07-24
'25-07-2022'	'25-07-2022'	RECAUDACION MERCADO 21/07/2022
'25-07-2022'	'25-07-2022'	TRF. ENRIQUE ***
'26-07-2022'	'26-07-2022'	TRF. C.P. URB. PABLO IGLESIAS ***
'26-07-2022'	'26-07-2022'	170005763 FACTURACION COMERCIO 2022-07-25
'26-07-2022'	'26-07-2022'	RECAUDION 2A.QUINCENA JULIO
'26-07-2022'	'26-07-2022'	COMUNICACION OBRAS MENOR
'27-07-2022'	'27-07-2022'	TRF. MARIA ***
'27-07-2022'	'27-07-2022'	TRF. ANA MARIA ***
'27-07-2022'	'27-07-2022'	TRF. ANA MARIA ***
'27-07-2022'	'27-07-2022'	TRF. SPORT AND ****
'27-07-2022'	'27-07-2022'	170005763 FACTURACION COMERCIO 2022-07-26
'27-07-2022'	'27-07-2022'	TRF. ANA MARIA ***
'27-07-2022'	'27-07-2022'	TRF. ANA MARIA ***
'28-07-2022'	'28-07-2022'	170005763 FACTURACION COMERCIO 2022-07-27
'28-07-2022'	'28-07-2022'	TRF. JOSE MANUEL ***
'28-07-2022'	'28-07-2022'	TRF. CACHIRULO ***
'28-07-2022'	'28-07-2022'	TRF. PAGO TASAS ACTIVIDADES MAYO AYTO
'29-07-2022'	'29-07-2022'	170005763 FACTURACION COMERCIO 2022-07-28
'29-07-2022'	'29-07-2022'	RECAUDACIÓN MERCADO 28/07/2022
'29-07-2022'	'29-07-2022'	TRF. ANGEL ***
'29-07-2022'	'29-07-2022'	TRF. PRANA ***
'30-07-2022'	'01-08-2022'	TRASP.CUENTA DEPORTE
'30-07-2022'	'01-08-2022'	TRF. CDAD PROP ***
'30-07-2022'	'01-08-2022'	TRF. CP SANTA***
'30-07-2022'	'01-08-2022'	TRF. VICENTE ***
'30-07-2022'	'01-08-2022'	TRF. ANA MARIA ***
'30-07-2022'	'01-08-2022'	TRF. ANA MARIA ***
'30-07-2022'	'01-08-2022'	170005763 FACTURACION COMERCIO 2022-07-29
'01-08-2022'	'31-07-2022'	RCBO. PRÉSTAMO2375474257
'01-08-2022'	'01-08-2022'	TRF. A.S.A.P.M.E. ***
'01-08-2022'	'01-08-2022'	TRF. RIMAUTO ***
'01-08-2022'	'01-08-2022'	TRF. TOMAS***
'02-08-2022'	'02-08-2022'	TRF. ANA MARIA ***
'02-08-2022'	'02-08-2022'	170005763 FACTURACION COMERCIO 2022-08-01
'02-08-2022'	'02-08-2022'	ALJIBE JULIO
'02-08-2022'	'02-08-2022'	MURALLA JULIO
'02-08-2022'	'02-08-2022'	VISITAS JULIO

'02-08-2022'	'02-08-2022'	TRF. ALBERTO***
'03-08-2022'	'03-08-2022'	TRF. LAURA ***
'03-08-2022'	'03-08-2022'	170005763 FACTURACION COMERCIO 2022-08-02
'04-08-2022'	'04-08-2022'	170005763 FACTURACION COMERCIO 2022-08-03
'05-08-2022'	'05-08-2022'	TRF. ANA MARIA***
'05-08-2022'	'05-08-2022'	170005763 FACTURACION COMERCIO 2022-08-04
'05-08-2022'	'05-08-2022'	TRF. AGRUPACION ARTISTICA ***
'05-08-2022'	'05-08-2022'	RECAUDACION MERCADO JUEVES.
'05-08-2022'	'05-08-2022'	DEC.RESP.OBRAS M.CARMEN ***
'06-08-2022'	'08-08-2022'	170005763 FACTURACION COMERCIO 2022-08-05
'08-08-2022'	'08-08-2022'	PAGO TASA SOL.CERTIFICAD
'08-08-2022'	'08-08-2022'	PAGO TASA SOL.CERTIFICAD
'08-08-2022'	'08-08-2022'	PAGO TASA SOL.CERTIFICAD
'08-08-2022'	'08-08-2022'	RECAUDACION 1.QUINCENA AGOSTO
'09-08-2022'	'09-08-2022'	TRF. QUEROL ***
'09-08-2022'	'09-08-2022'	TRF. ANA MARIA ***
'09-08-2022'	'09-08-2022'	TRF. ANA MARIA ***
'09-08-2022'	'09-08-2022'	TRF. ANA MARIA ***
'09-08-2022'	'09-08-2022'	TRF. ANA MARIA ***
'09-08-2022'	'09-08-2022'	170005763 FACTURACION COMERCIO 2022-08-08
'09-08-2022'	'09-08-2022'	TRF. TERUEL DE ***
'10-08-2022'	'10-08-2022'	TRF. MARIA COVA***
'10-08-2022'	'10-08-2022'	TRF. ICIS**
'10-08-2022'	'10-08-2022'	TRF. ANA MARIA ***
'10-08-2022'	'10-08-2022'	TRF. ANA MARIA ***
'10-08-2022'	'10-08-2022'	170005763 FACTURACION COMERCIO 2022-08-09
'10-08-2022'	'10-08-2022'	TASA LICENCIA DE OBRAS NICOLAS***
'10-08-2022'	'10-08-2022'	TRF. JAQUAD ***
'10-08-2022'	'10-08-2022'	TRF. EVARISTO ***
'11-08-2022'	'11-08-2022'	TRF. ANA MARIA ***
'11-08-2022'	'11-08-2022'	TRF. ANA MARIA ***
'11-08-2022'	'11-08-2022'	TRF. ANA MARIA ***
'11-08-2022'	'11-08-2022'	170005763 FACTURACION COMERCIO 2022-08-10
'11-08-2022'	'11-08-2022'	TRF. JUAN JOSE ***
'11-08-2022'	'11-08-2022'	TRF. PAUL ***
'12-08-2022'	'12-08-2022'	TRF. ANA MARIA***
'12-08-2022'	'12-08-2022'	170005763 FACTURACION COMERCIO 2022-08-11
'13-08-2022'	'15-08-2022'	170005763 FACTURACION COMERCIO 2022-08-12
'17-08-2022'	'17-08-2022'	170005763 FACTURACION COMERCIO 2022-08-16
'17-08-2022'	'17-08-2022'	TRF. MASALUD***
'18-08-2022'	'18-08-2022'	170005763 FACTURACION COMERCIO 2022-08-17
'19-08-2022'	'19-08-2022'	TRF. DANIEL ***
'19-08-2022'	'19-08-2022'	170005763 FACTURACION COMERCIO 2022-08-18
'19-08-2022'	'19-08-2022'	RECAUDACION MERCADO DIA 18/08/2022
'19-08-2022'	'19-08-2022'	TRF. CDAD.PROP.***
'19-08-2022'	'19-08-2022'	TRF. CDAD.PROP.***
'20-08-2022'	'22-08-2022'	TRF. ANA MARIA ***
'20-08-2022'	'22-08-2022'	170005763 FACTURACION COMERCIO 2022-08-19
'23-08-2022'	'23-08-2022'	170005763 FACTURACION COMERCIO 2022-08-22
'23-08-2022'	'23-08-2022'	RECAUDACION 2A.QUINCENA AGOSTO
'23-08-2022'	'23-08-2022'	SOM *** PAGO TASA 2016-2020
'25-08-2022'	'25-08-2022'	TRF. EN NAJI ***
'25-08-2022'	'25-08-2022'	TRF. EN NAJI ***
'26-08-2022'	'26-08-2022'	170005763 FACTURACION COMERCIO 2022-08-25
'26-08-2022'	'26-08-2022'	RECAUDACION MERCADO 25/08/2022
'26-08-2022'	'26-08-2022'	TRF. LUIS FEDERICO ***

'26-08-2022'	'26-08-2022'	TRF. JOSE ANTONIO ***
'27-08-2022'	'29-08-2022'	TRF. MARLEX PE***.
'27-08-2022'	'29-08-2022'	170005763 FACTURACION COMERCIO 2022-08-26
'29-08-2022'	'29-08-2022'	SANDRINA*** LICENCIA DE OBR
'29-08-2022'	'29-08-2022'	TRF. SUMNIFREDO ***
'29-08-2022'	'29-08-2022'	TRF. BEGONA ***
'30-08-2022'	'30-08-2022'	170005763 FACTURACION COMERCIO 2022-08-29
'30-08-2022'	'30-08-2022'	SOLICITUD CERTIFICADO
'30-08-2022'	'31-08-2022'	TRASP.CUENTA DEPORTE
'31-08-2022'	'31-08-2022'	RCBO. PRÉSTAMO2349804951
'31-08-2022'	'31-08-2022'	170005763 FACTURACION COMERCIO 2022-08-30
'31-08-2022'	'31-08-2022'	TRF. ANGEL ***
'01-09-2022'	'01-09-2022'	VISITAS AGOSTO
'01-09-2022'	'01-09-2022'	ALJIBE AGOSTO
'01-09-2022'	'01-09-2022'	MURALLA AGOSTO
'01-09-2022'	'01-09-2022'	170005763 FACTURACION COMERCIO 2022-08-31
'01-09-2022'	'01-09-2022'	TRF. ASOCIACION MUSICA****
'01-09-2022'	'01-09-2022'	TRF. ANA MARIA ***
'02-09-2022'	'02-09-2022'	TRF. SANDRA ***
'02-09-2022'	'02-09-2022'	RECAUDACION MERCADO 01-09-2022
'02-09-2022'	'02-09-2022'	170005763 FACTURACION COMERCIO 2022-09-01
'02-09-2022'	'02-09-2022'	TRF. ALICIA ***
'03-09-2022'	'05-09-2022'	170005763 FACTURACION COMERCIO 2022-09-02
'04-09-2022'	'04-09-2022'	TRF. BEATRIZ ***
'05-09-2022'	'05-09-2022'	TRF. RAQUEL ***
'06-09-2022'	'06-09-2022'	TRF. CRISTINA ***
'06-09-2022'	'06-09-2022'	170005763 FACTURACION COMERCIO 2022-09-05
'06-09-2022'	'06-09-2022'	TRF. ANA MARIA ***
'06-09-2022'	'06-09-2022'	TRF. ANA MARIA ***
'07-09-2022'	'07-09-2022'	TRF. JOSE ANTONIO ***
'07-09-2022'	'07-09-2022'	TRF. CONTROL GLA****
'07-09-2022'	'07-09-2022'	RECAUDACION 1A. QUINCENA SEPTIEMBRE
'07-09-2022'	'07-09-2022'	170005763 FACTURACION COMERCIO 2022-09-06
'07-09-2022'	'07-09-2022'	TRF. MARIA ISABEL ***
'08-09-2022'	'08-09-2022'	TRF. JOSE MANUEL ***
'08-09-2022'	'08-09-2022'	170005763 FACTURACION COMERCIO 2022-09-07
'09-09-2022'	'09-09-2022'	TRF. CRISTINA ***
'09-09-2022'	'09-09-2022'	170005763 FACTURACION COMERCIO 2022-09-08
'09-09-2022'	'09-09-2022'	TRF. ANA MARIA ***
'10-09-2022'	'12-09-2022'	170005763 FACTURACION COMERCIO 2022-09-09
'12-09-2022'	'12-09-2022'	TRF. ENCARNACION ***
'13-09-2022'	'13-09-2022'	TRF. PASCUAL ***
'13-09-2022'	'13-09-2022'	MIGUEL ANGEL ***
'13-09-2022'	'13-09-2022'	170005763 FACTURACION COMERCIO 2022-09-12
'14-09-2022'	'14-09-2022'	TRF. JOSE LUIS ***
'14-09-2022'	'14-09-2022'	170005763 FACTURACION COMERCIO 2022-09-13
'14-09-2022'	'14-09-2022'	TRF. ANA MARIA***
'15-09-2022'	'15-09-2022'	IVTM BM***
'15-09-2022'	'15-09-2022'	TRF. JAMONES****
'15-09-2022'	'15-09-2022'	170005763 FACTURACION COMERCIO 2022-09-14
'15-09-2022'	'15-09-2022'	TRF. CAJAM****
'16-09-2022'	'16-09-2022'	170005763 FACTURACION COMERCIO 2022-09-15
'16-09-2022'	'16-09-2022'	TRF. ANA MARIA ***
'17-09-2022'	'19-09-2022'	170005763 FACTURACION COMERCIO 2022-09-16
'17-09-2022'	'19-09-2022'	TRF. ANA MARIA ***
'19-09-2022'	'19-09-2022'	TRF. ISABEL***

'20-09-2022'	'20-09-2022'	EVARISTO GIMENEZ MORA.FIANZA OCUP.VIA PUBLICA
'20-09-2022'	'20-09-2022'	TASA PERMSO DE OBRAS
'20-09-2022'	'20-09-2022'	ANTONIO *** COMUNICACION PREVIA OBR
'20-09-2022'	'20-09-2022'	EVARISTO *** COMUNICACION PREVIA OBR
'20-09-2022'	'20-09-2022'	TRF. COMUNIDAD DE PROPIETARIOS C/ JARDINERA 1
'20-09-2022'	'20-09-2022'	170005763 FACTURACION COMERCIO 2022-09-19
'20-09-2022'	'20-09-2022'	TRF. GEST****
'20-09-2022'	'20-09-2022'	TRF. BERTA ***
'21-09-2022'	'21-09-2022'	TRF. ENRIQUE ***
'21-09-2022'	'21-09-2022'	TRF. ENRIQUE ***
'21-09-2022'	'21-09-2022'	TRF. JAQU*****
'21-09-2022'	'21-09-2022'	170005763 FACTURACION COMERCIO 2022-09-20
'21-09-2022'	'21-09-2022'	TRF. MARIA ISABEL ***
'22-09-2022'	'22-09-2022'	RECAUDACION 2A. QUINCENA SEPTIEMBRE
'22-09-2022'	'22-09-2022'	TRF. CONTROL GLASS****L
'22-09-2022'	'22-09-2022'	170005763 FACTURACION COMERCIO 2022-09-21
'23-09-2022'	'23-09-2022'	TRF. TURI***
'23-09-2022'	'23-09-2022'	TRF. GORRI****
'23-09-2022'	'23-09-2022'	RECAUDACION MERCADO 22-09-2022
'23-09-2022'	'23-09-2022'	170005763 FACTURACION COMERCIO 2022-09-22
'23-09-2022'	'23-09-2022'	TRF. ANA MARIA***
'24-09-2022'	'26-09-2022'	170005763 FACTURACION COMERCIO 2022-09-23
'26-09-2022'	'26-09-2022'	TRF. JOSE ANTONIO ***
'27-09-2022'	'27-09-2022'	TRF. AYUNTAMIENTO DE TERUEL
'27-09-2022'	'27-09-2022'	TRF. VICTORIA ELENA ***
'27-09-2022'	'27-09-2022'	170005763 FACTURACION COMERCIO 2022-09-26
'27-09-2022'	'27-09-2022'	TRF. ANA MARIA ***
'27-09-2022'	'27-09-2022'	TRF. MARTOS***
'28-09-2022'	'28-09-2022'	170005763 FACTURACION COMERCIO 2022-09-27
'28-09-2022'	'28-09-2022'	TRF. ANA MARIA***
'29-09-2022'	'30-09-2022'	TRASP.CUENTA DEPORTE
'29-09-2022'	'29-09-2022'	TRF. ANA MARIA ***
'30-09-2022'	'30-09-2022'	MERCADO DIA 29/09/2022
'30-09-2022'	'30-09-2022'	170005763 FACTURACION COMERCIO 2022-09-29
'30-09-2022'	'30-09-2022'	TRF. SERGIO ***
'01-10-2022'	'03-10-2022'	TRF. ANA MARIA ***
'01-10-2022'	'03-10-2022'	TRF. ANA MARIA ***
'01-10-2022'	'03-10-2022'	TRF. ANA MARIA ***
'01-10-2022'	'03-10-2022'	170005763 FACTURACION COMERCIO 2022-09-30
'03-10-2022'	'03-10-2022'	ALJIBES SEPTIEMBRE
'03-10-2022'	'03-10-2022'	VISITAS SEPTIEMBRE
'03-10-2022'	'03-10-2022'	MURALLAS SEPTIEMBRE
'03-10-2022'	'03-10-2022'	TRF. ELENA ***
'03-10-2022'	'03-10-2022'	LICENCIA AV ARAG***
'03-10-2022'	'03-10-2022'	TRF. JOSE ANTONIO ***
'03-10-2022'	'03-10-2022'	ISABEL *** LICENCIA OBRA INST.***
'04-10-2022'	'04-10-2022'	TRF. ANA MARIA ***
'04-10-2022'	'04-10-2022'	TRF. ANA MARIA ***
'04-10-2022'	'04-10-2022'	170005763 FACTURACION COMERCIO 2022-10-03
'04-10-2022'	'04-10-2022'	TRF. ALBERTO ***
'04-10-2022'	'04-10-2022'	TASA OBRAS CALLE SANTA B***
'05-10-2022'	'05-10-2022'	170005763 FACTURACION COMERCIO 2022-10-04
'05-10-2022'	'05-10-2022'	TRF. RAMON ***
'06-10-2022'	'06-10-2022'	170005763 FACTURACION COMERCIO 2022-10-05
'06-10-2022'	'06-10-2022'	TRF. ARTU***
'06-10-2022'	'06-10-2022'	RECAUDACION MERCADO 06-10-2022

'07-10-2022'	'07-10-2022'	170005763 FACTURACION COMERCIO 2022-10-06
'07-10-2022'	'07-10-2022'	LICENCIA DE OBRAS ANA MARIA ***
'07-10-2022'	'07-10-2022'	RECAUDACION 1A.QUINCENA OCTUBRE
'08-10-2022'	'10-10-2022'	170005763 FACTURACION COMERCIO 2022-10-07
'10-10-2022'	'10-10-2022'	TRF. ELENA ***
'10-10-2022'	'10-10-2022'	TRF. PAUL ***
'11-10-2022'	'11-10-2022'	TRF. ANA MARIA ***
'11-10-2022'	'11-10-2022'	170005763 FACTURACION COMERCIO 2022-10-10
'11-10-2022'	'11-10-2022'	TRF. CONTROL GLA****
'12-10-2022'	'12-10-2022'	170005763 FACTURACION COMERCIO 2022-10-11
'12-10-2022'	'12-10-2022'	TRF. DAVID ***
'13-10-2022'	'13-10-2022'	TRF. CDAD PROP LAS CA***
'13-10-2022'	'13-10-2022'	RECAUDACION MERCADO 13/10/2022
'14-10-2022'	'14-10-2022'	170005763 FACTURACION COMERCIO 2022-10-13
'14-10-2022'	'14-10-2022'	LICENCIA APERTURA INOCU****
'15-10-2022'	'17-10-2022'	170005763 FACTURACION COMERCIO 2022-10-14
'17-10-2022'	'17-10-2022'	TRF. ALFREDO ***
'17-10-2022'	'17-10-2022'	TRF. ALFREDO ***
'17-10-2022'	'17-10-2022'	TRF. ALFREDO ***
'17-10-2022'	'17-10-2022'	TRF. COMUNIDAD DE PROPIETARIOS ***
'18-10-2022'	'18-10-2022'	170005763 FACTURACION COMERCIO 2022-10-17
'18-10-2022'	'18-10-2022'	JH2SC79B0MK300488
'18-10-2022'	'18-10-2022'	FIANZA EXP. 444/2022/OBRA URBANIZADORA
'19-10-2022'	'19-10-2022'	TRF. MARIA ***
'19-10-2022'	'19-10-2022'	170005763 FACTURACION COMERCIO 2022-10-18
'19-10-2022'	'19-10-2022'	TRF. MARIA DEL PILAR ***
'19-10-2022'	'19-10-2022'	TRF. CONSULTORES***
'20-10-2022'	'20-10-2022'	TRF. ZENE***
'20-10-2022'	'20-10-2022'	TRF. ASOC. AMAS***
'20-10-2022'	'20-10-2022'	TRF. ASOC. AMA***
'20-10-2022'	'20-10-2022'	TRF. BERTA ***
'20-10-2022'	'20-10-2022'	170005763 FACTURACION COMERCIO 2022-10-19
'20-10-2022'	'20-10-2022'	RECAUDACION MERCADO 20-10-2022
'21-10-2022'	'21-10-2022'	TRF. MARIA ISABEL ***
'21-10-2022'	'21-10-2022'	TRF. AIDAN ***
'21-10-2022'	'21-10-2022'	170005763 FACTURACION COMERCIO 2022-10-20
'22-10-2022'	'24-10-2022'	TRF. ANA MARIA ***
'22-10-2022'	'24-10-2022'	170005763 FACTURACION COMERCIO 2022-10-21
'24-10-2022'	'24-10-2022'	RECAUDACION 2A.QUINCENA OCTUBRE
'25-10-2022'	'25-10-2022'	170005763 FACTURACION COMERCIO 2022-10-24
'25-10-2022'	'25-10-2022'	OBRAS MENORES JUAN ***
'25-10-2022'	'25-10-2022'	OBRAS MENORES - MARIA JOSE ***
'25-10-2022'	'25-10-2022'	TRF. ANGEL ***
'26-10-2022'	'26-10-2022'	TRF. GASCON ***
'26-10-2022'	'26-10-2022'	TRF. ANA MARIA ***
'26-10-2022'	'26-10-2022'	170005763 FACTURACION COMERCIO 2022-10-25
'26-10-2022'	'26-10-2022'	CERTIFICADO CATASTRAL . ROQUE ***
'26-10-2022'	'26-10-2022'	TRF. CONTROL GLASS ****
'27-10-2022'	'27-10-2022'	TRF. ANA MARIA ***
'27-10-2022'	'27-10-2022'	TRF. ANA MARIA ***
'27-10-2022'	'27-10-2022'	170005763 FACTURACION COMERCIO 2022-10-26
'27-10-2022'	'27-10-2022'	DECLARACION RESPONSABLE
'27-10-2022'	'27-10-2022'	TRF. DANC****
'27-10-2022'	'27-10-2022'	TRF. ECOSY****
'27-10-2022'	'27-10-2022'	RECAUDACION MERCADO 27/10/2022
'27-10-2022'	'27-10-2022'	TRF. MANUEL ***

'28-10-2022'	'28-10-2022'	TRF. CLUB DEPORTI***
'28-10-2022'	'28-10-2022'	TRF. GRUPO ASESORAMIENTO ***
'28-10-2022'	'28-10-2022'	TRF. ANA MARIA ***
'28-10-2022'	'28-10-2022'	170005763 FACTURACION COMERCIO 2022-10-27
'28-10-2022'	'28-10-2022'	TRF. MARIA PILAR ***
'29-10-2022'	'31-10-2022'	TRASP.CUENTA DEPORTE
'29-10-2022'	'31-10-2022'	TRF. ANA MARIA ***
'29-10-2022'	'31-10-2022'	TRF. ANA MARIA ***
'29-10-2022'	'31-10-2022'	TRF. ANA MARIA ***
'29-10-2022'	'31-10-2022'	170005763 FACTURACION COMERCIO 2022-10-28
'31-10-2022'	'31-10-2022'	RCBO. PRÉSTAMO2375474257
'31-10-2022'	'31-10-2022'	TRF. TUR***
'01-11-2022'	'01-11-2022'	TRF. CACHIRUL ***
'01-11-2022'	'01-11-2022'	TRF. ANA MARIA ***
'01-11-2022'	'01-11-2022'	TRF. ANA MARIA ***
'02-11-2022'	'02-11-2022'	ALQUILER SALA KOT***
'02-11-2022'	'02-11-2022'	TASA LICENCIA OBRAS ***
'02-11-2022'	'02-11-2022'	TRF. COMERCIAL ***
'02-11-2022'	'02-11-2022'	MURALLA OCUTBRE
'02-11-2022'	'02-11-2022'	ALJIBE OCTUBRE
'02-11-2022'	'02-11-2022'	VISITAS GUIADAS OCUTBRE
'02-11-2022'	'02-11-2022'	TRF. MARIA ***
'03-11-2022'	'03-11-2022'	RECAUDACION MERCADO 03/11/2022
'03-11-2022'	'03-11-2022'	TRF. ATADI
'03-11-2022'	'03-11-2022'	TRF. AGRUPACION ***
'03-11-2022'	'03-11-2022'	TRF. A.S.A.P.M.E. DE TERUEL
'03-11-2022'	'03-11-2022'	TASA LICENCIA URBANISTICA ***
'03-11-2022'	'03-11-2022'	170005763 FACTURACION COMERCIO 2022-11-02
'03-11-2022'	'03-11-2022'	TRF. GESTORI***
'04-11-2022'	'04-11-2022'	TRF. JOSE LUIS ***
'04-11-2022'	'04-11-2022'	TRF. CDAD PROP***
'04-11-2022'	'04-11-2022'	170005763 FACTURACION COMERCIO 2022-11-03
'04-11-2022'	'04-11-2022'	TRF. ANA MARIA ***
'04-11-2022'	'04-11-2022'	TRF. ANTONIO JOSE ***
'04-11-2022'	'04-11-2022'	TRF. ANTONIO JOSE ***
'04-11-2022'	'04-11-2022'	TRF. ANTONIO JOSE ***
'05-11-2022'	'07-11-2022'	170005763 FACTURACION COMERCIO 2022-11-04
'05-11-2022'	'07-11-2022'	TRF. ANA MARIA ***
'07-11-2022'	'07-11-2022'	TRF. ALFREDO ***
'08-11-2022'	'08-11-2022'	TASA LICENCIA OBRA ***
'08-11-2022'	'08-11-2022'	RECAUDACION 1A.QUINCENA NOVIEMBRE
'08-11-2022'	'08-11-2022'	170005763 FACTURACION COMERCIO 2022-11-07
'09-11-2022'	'09-11-2022'	TRF. MARIA JOSE ***
'09-11-2022'	'09-11-2022'	170005763 FACTURACION COMERCIO 2022-11-08
'09-11-2022'	'09-11-2022'	TRF. ESTHER ***
'10-11-2022'	'10-11-2022'	DIA 10/11/22
'10-11-2022'	'10-11-2022'	TRF. ECOSYS***
'10-11-2022'	'10-11-2022'	170005763 FACTURACION COMERCIO 2022-11-09
'11-11-2022'	'11-11-2022'	TRF. FRANCISCO ***
'11-11-2022'	'11-11-2022'	TRF. JOSE LUIS ***
'11-11-2022'	'11-11-2022'	170005763 FACTURACION COMERCIO 2022-11-10
'12-11-2022'	'12-11-2022'	TRF. ASOCIACION***
'12-11-2022'	'14-11-2022'	170005763 FACTURACION COMERCIO 2022-11-11
'12-11-2022'	'14-11-2022'	TRF. ANA MARIA ***
'14-11-2022'	'14-11-2022'	TRF. PAGO TASAS ACTIVIDADES MAYO AYTO
'14-11-2022'	'14-11-2022'	TRF. CDAD PROP ***

'14-11-2022'	'14-11-2022'	TRF. PASCUAL ***
'14-11-2022'	'14-11-2022'	TRF. RAUL ***
'15-11-2022'	'15-11-2022'	TRF. ASOC.CULTURAL ***
'15-11-2022'	'15-11-2022'	CENTRO S.JULIAN VANESA
'15-11-2022'	'15-11-2022'	TRF. RAMON ***
'15-11-2022'	'15-11-2022'	TRF. RAMON ***
'15-11-2022'	'15-11-2022'	TRF. MASAL ***
'15-11-2022'	'15-11-2022'	170005763 FACTURACION COMERCIO 2022-11-14
'15-11-2022'	'15-11-2022'	TRF. MARIA ***
'15-11-2022'	'15-11-2022'	TRF. ESTHER ***
'15-11-2022'	'15-11-2022'	TRF. CDAD PROP***
'15-11-2022'	'15-11-2022'	TRF. CDAD PROP***
'15-11-2022'	'15-11-2022'	TRF. FRANCISCO JAVIER ***
'15-11-2022'	'15-11-2022'	TRF. MARIA ISABEL ***
'15-11-2022'	'15-11-2022'	TRF. ASOC. AMASO***
'15-11-2022'	'15-11-2022'	TRF. ASOC. AMASO***
'16-11-2022'	'16-11-2022'	TRF. DESGUACES***
'16-11-2022'	'16-11-2022'	TRF. MARIA ISABEL ***
'16-11-2022'	'16-11-2022'	TRF. ANAD***
'16-11-2022'	'16-11-2022'	TRF. ELABORADOS***
'16-11-2022'	'16-11-2022'	OCUPACION CENTRO S.JULIA
'16-11-2022'	'16-11-2022'	170005763 FACTURACION COMERCIO 2022-11-15
'16-11-2022'	'16-11-2022'	TRF. JULIAN ***
'16-11-2022'	'16-11-2022'	TRF. CACERES***
'16-11-2022'	'16-11-2022'	TRF. IBER***
'17-11-2022'	'17-11-2022'	RECAUDACION MERCADO 17/11/2022
'17-11-2022'	'17-11-2022'	TRF. CDAD PROP T***
'17-11-2022'	'17-11-2022'	170005763 FACTURACION COMERCIO 2022-11-16
'18-11-2022'	'18-11-2022'	TRF. CARNES ***
'18-11-2022'	'18-11-2022'	170005763 FACTURACION COMERCIO 2022-11-17
'18-11-2022'	'18-11-2022'	TRF. MARIA COVADONGA ***
'19-11-2022'	'21-11-2022'	170005763 FACTURACION COMERCIO 2022-11-18
'21-11-2022'	'21-11-2022'	TRF. CDAD PROP C/ PORT***
'21-11-2022'	'21-11-2022'	TRF. CDAD PROP C/ PORT***
'21-11-2022'	'21-11-2022'	TRF. DAVID ***
'21-11-2022'	'21-11-2022'	TRF. RUBEN ***
'22-11-2022'	'22-11-2022'	170005763 FACTURACION COMERCIO 2022-11-21
'23-11-2022'	'23-11-2022'	TRF. JESUS ***
'23-11-2022'	'23-11-2022'	RECAUDACION 2A. QUINCENA DE NOVIEMBRE
'24-11-2022'	'24-11-2022'	RECAUDACION MERCADO 24/11/2022
'24-11-2022'	'24-11-2022'	TRF. COMUNIDADES ENERGETICA****
'24-11-2022'	'24-11-2022'	TRF. AGRUPACION ARTIS***
'24-11-2022'	'24-11-2022'	170005763 FACTURACION COMERCIO 2022-11-23
'25-11-2022'	'25-11-2022'	TRF. ELENA ***
'25-11-2022'	'25-11-2022'	170005763 FACTURACION COMERCIO 2022-11-24
'26-11-2022'	'26-11-2022'	TRF. AS AMIGAS Y ***
'26-11-2022'	'28-11-2022'	170005763 FACTURACION COMERCIO 2022-11-25
'29-11-2022'	'29-11-2022'	TRF. SCREA***
'29-11-2022'	'30-11-2022'	TRASP.CUENTA DEPORTE
'29-11-2022'	'29-11-2022'	170005763 FACTURACION COMERCIO 2022-11-28
'30-11-2022'	'30-11-2022'	TRF. RAMON ***
'30-11-2022'	'30-11-2022'	TRF. MARIA PILAR ***
'30-11-2022'	'30-11-2022'	170005763 FACTURACION COMERCIO 2022-11-29
'30-11-2022'	'30-11-2022'	TRF. GESTORIA***
'30-11-2022'	'30-11-2022'	RCBO. PRÉSTAMO ***
'01-12-2022'	'01-12-2022'	170005763 FACTURACION COMERCIO 2022-11-30

'01-12-2022'	'01-12-2022'	VISITAS GUIADAS NOVIEMBRE
'01-12-2022'	'01-12-2022'	ALJIBE NOVIEMBRE
'01-12-2022'	'01-12-2022'	ALJIBE NOVIEMBRE
'01-12-2022'	'01-12-2022'	TRF. CDAD PROP C/BAJO***
'01-12-2022'	'01-12-2022'	RECAUDACION MERCADO 01/12/2022
'01-12-2022'	'01-12-2022'	TRF. JOSE LUIS ***
'01-12-2022'	'01-12-2022'	TRF. SCREAM***
'02-12-2022'	'02-12-2022'	TRF. JESUS ***
'02-12-2022'	'02-12-2022'	170005763 FACTURACION COMERCIO 2022-12-01
'02-12-2022'	'02-12-2022'	TRF. SALVADOR ***
'03-12-2022'	'05-12-2022'	TRF. MARIA ISABEL ***
'03-12-2022'	'05-12-2022'	TRF. PASCUAL ***
'03-12-2022'	'05-12-2022'	170005763 FACTURACION COMERCIO 2022-12-02
'05-12-2022'	'05-12-2022'	TRF. DANCE Y ***
'06-12-2022'	'06-12-2022'	170005763 FACTURACION COMERCIO 2022-12-05
'07-12-2022'	'07-12-2022'	TRF. CDAD PROP***
'07-12-2022'	'07-12-2022'	OTORG.LICENCIA URBANISTI
'08-12-2022'	'08-12-2022'	170005763 FACTURACION COMERCIO 2022-12-07
'09-12-2022'	'09-12-2022'	TRF. EXCNI AYUNTAMIENTO DE TERUEL
'09-12-2022'	'09-12-2022'	RECAUDACION MERCADO 08/12/2022
'09-12-2022'	'09-12-2022'	RECAUDACION 1A. QUINCENA DICIEMBRE
'10-12-2022'	'12-12-2022'	TRF. VILLALBA***
'10-12-2022'	'12-12-2022'	170005763 FACTURACION COMERCIO 2022-12-09
'12-12-2022'	'12-12-2022'	TRF. PAGO TASAS ACTIVIDADES NOVIEMBRE AYTO
'14-12-2022'	'14-12-2022'	170005763 FACTURACION COMERCIO 2022-12-13
'15-12-2022'	'15-12-2022'	170005763 FACTURACION COMERCIO 2022-12-14
'15-12-2022'	'15-12-2022'	TRF. CONTROL GLASS***
'15-12-2022'	'15-12-2022'	RECAUDACION DE MERCADO 15/12/2022
'16-12-2022'	'16-12-2022'	TRF. RAFA AL ***
'16-12-2022'	'16-12-2022'	170005763 FACTURACION COMERCIO 2022-12-15
'16-12-2022'	'16-12-2022'	TRF. JOSE ANTONIO ***
'17-12-2022'	'19-12-2022'	170005763 FACTURACION COMERCIO 2022-12-16
'19-12-2022'	'19-12-2022'	OBRA MEJORAS ARTURO***
'19-12-2022'	'19-12-2022'	TRF. FEDERACION LOCAL***
'19-12-2022'	'19-12-2022'	TRF. FEDERACION LOCAL ***
'19-12-2022'	'19-12-2022'	TRF. FEDERACION LOCAL ***
'19-12-2022'	'19-12-2022'	TRF. FEDERACION LOCAL ***
'19-12-2022'	'19-12-2022'	TRF. FEDERACION LOCAL***
'19-12-2022'	'19-12-2022'	TRF. FEDERACION LOCAL***
'20-12-2022'	'20-12-2022'	LICENCIA URBANISTICA -AV ARAGON***
'20-12-2022'	'20-12-2022'	TRF. JOSE ANTONIO ***
'21-12-2022'	'21-12-2022'	TRF. CDAD PROP SA***
'21-12-2022'	'21-12-2022'	170005763 FACTURACION COMERCIO 2022-12-20
'21-12-2022'	'21-12-2022'	DISP.PARC.PTMO2498802756
'22-12-2022'	'22-12-2022'	170005763 FACTURACION COMERCIO 2022-12-21
'22-12-2022'	'22-12-2022'	TRF. AMANDA ***
'22-12-2022'	'22-12-2022'	TRF. EXCMO. AYUNTAMIENTO DE TERUEL
'22-12-2022'	'22-12-2022'	TRF. FEDERACION LO***
'22-12-2022'	'22-12-2022'	TRF. CDAD PROP CALLE JOAQUIN ***
'22-12-2022'	'22-12-2022'	TRF. FEDERACION LOCAL***
'22-12-2022'	'22-12-2022'	TRF. RAMON ***
'22-12-2022'	'22-12-2022'	TRF. GESTORIA ***
'22-12-2022'	'22-12-2022'	TRF. AGRUPACIO***
'23-12-2022'	'23-12-2022'	TRF. ASOC. AMASO***
'23-12-2022'	'23-12-2022'	TRF. ASOC. AMAS***
'23-12-2022'	'23-12-2022'	TRF. ASOC. AMASO***

'23-12-2022'	'23-12-2022'	TRF. ASOC. AMASO***
'23-12-2022'	'23-12-2022'	170005763 FACTURACION COMERCIO 2022-12-22
'23-12-2022'	'23-12-2022'	TRF. TEAM***
'23-12-2022'	'23-12-2022'	RECAUDACION MERCADO 22/12/2022
'23-12-2022'	'23-12-2022'	RECAUDACION 2A.QUINCENA DICIEMBRE
'23-12-2022'	'23-12-2022'	TRF. ASOC.CULTURAL TE***
'23-12-2022'	'23-12-2022'	TRF. ZARA***
'23-12-2022'	'23-12-2022'	TRF. RAMON ***
'24-12-2022'	'27-12-2022'	TRF. RILLO ***
'24-12-2022'	'26-12-2022'	170005763 FACTURACION COMERCIO 2022-12-23
'25-12-2022'	'25-12-2022'	TRF. ASOCIACION R***
'27-12-2022'	'27-12-2022'	TRF. MARIA ISABEL ***
'28-12-2022'	'28-12-2022'	TRF. JUAN ANTONIO ***
'28-12-2022'	'28-12-2022'	TRF. SOCIEDAD IBERICA ***
'28-12-2022'	'28-12-2022'	170005763 FACTURACION COMERCIO 2022-12-27
'28-12-2022'	'28-12-2022'	BASCULA DE VALDE***
'29-12-2022'	'29-12-2022'	TRF. MARIA ***
'29-12-2022'	'29-12-2022'	TRF. JAVIER ***
'29-12-2022'	'29-12-2022'	170005763 FACTURACION COMERCIO 2022-12-28
'29-12-2022'	'29-12-2022'	TRF. JUAN JOSE ***
'29-12-2022'	'29-12-2022'	DESCARGA DE TARJETA PREPAGO 3954
'29-12-2022'	'29-12-2022'	TRF. AS AMIGAS Y AMI***
'30-12-2022'	'30-12-2022'	170005763 FACTURACION COMERCIO 2022-12-29
'30-12-2022'	'30-12-2022'	2022019334
'30-12-2022'	'30-12-2022'	TRF. MARIA ISABEL ***

Importe	Saldo
485	299611,65
21,25	299632,9
1114,85	300747,75
163,38	300911,13
36,5	300947,63
197,9	301145,53
38,93	301184,46
44,89	301229,35
13,51	301242,86
73,66	301316,52
32,07	301348,59
51,84	301400,43
84,02	301484,45
1455,3	302939,75
716,5	303656,25
602,5	304258,75
36,5	304295,25
-200000	104295,25
77	104372,25
415,94	104788,19
309,07	105097,26
11,13	105108,39
36,5	105144,89
63,62	105208,51
66,79	105275,3
36,5	105311,8
20	105331,8
49,85	105381,65
17,88	105399,53
1178,5	106578,03
129,61	106707,64
13,51	106721,15
9414,71	116135,86
73,69	116209,55
32,07	116241,62
32,07	116273,69
26,78	116300,47
189,94	116490,41
147,75	116638,16
763,08	117401,24
36,5	117437,74
36,5	117474,24
5442,97	122917,21
6101,76	129018,97
1330,68	130349,65
32,07	130381,72
448,65	130830,37
113,59	130943,96
485,5	131429,46
36,5	131465,96
1424,79	132890,75
109,44	133000,19
153,52	133153,71
106,04	133259,75

40,5	133300,25
3,09	133303,34
89,73	133393,07
62,76	133455,83
36,5	133492,33
77,24	133569,57
107,68	133677,25
36,5	133713,75
136,15	133849,9
65,53	133915,43
54,17	133969,6
36,5	134006,1
120	134126,1
129,61	134255,71
65,54	134321,25
172,41	134493,66
100,11	134593,77
77,07	134670,84
77,26	134748,1
949,65	135697,75
25	135722,75
25	135747,75
100,2	135847,95
35271,3	171119,25
36,5	171155,75
40	171195,75
32,07	171227,82
63,62	171291,44
20	171311,44
29,91	171341,35
3,09	171344,44
63,62	171408,06
29,91	171437,97
336	171773,97
3	171776,97
47	171823,97
1340,49	173164,46
982,85	174147,31
18	174165,31
77	174242,31
59744,39	233986,7
20	234006,7
15	234021,7
53,58	234075,28
32,07	234107,35
32,07	234139,42
49,85	234189,27
-31696,28	202492,99
36,5	202529,49
36,5	202565,99
36,5	202602,49
32,07	202634,56
84,99	202719,55
1200	203919,55
432,7	204352,25
394,5	204746,75

40	204786,75
8,5	204795,25
218,79	205014,04
352,21	205366,25
63,62	205429,87
39,88	205469,75
31,5	205501,25
638,85	206140,1
36,5	206176,6
59,82	206236,42
8,5	206244,92
8,5	206253,42
8,5	206261,92
18043,75	224305,67
36,5	224342,17
37,38	224379,55
63,62	224443,17
37,38	224480,55
63,62	224544,17
192,47	224736,64
36,5	224773,14
16,5	224789,64
2410,17	227199,81
73,66	227273,47
3,09	227276,56
89,73	227366,29
36,5	227402,79
36,5	227439,29
77	227516,29
63,62	227579,91
32,07	227611,98
15,62	227627,6
67,61	227695,21
36,5	227731,71
36,5	227768,21
32,07	227800,28
346,21	228146,49
209,37	228355,86
234,2	228590,06
77	228667,06
29,91	228696,97
8,5	228705,47
95,51	228800,98
1515,35	230316,33
36,5	230352,83
163,38	230516,21
32,07	230548,28
219,91	230768,19
210,87	230979,06
56688,21	287667,27
16,66	287683,93
36,5	287720,43
36,5	287756,93
44,69	287801,62
388,95	288190,57
36,5	288227,07

36,5	288263,57
120	288383,57
126,88	288510,45
36,5	288546,95
36,5	288583,45
36,5	288619,95
59,82	288679,77
8,5	288688,27
28995,12	317683,39
-4544,2	313139,19
236,41	313375,6
36,5	313412,1
612	319999,4
4240,6	319387,4
1576,9	315146,8
89,73	313569,9
36	313480,17
32,07	313444,17
198	321273,46
1010,95	321075,46
27,73	320064,51
37,38	320036,78
394,06	321667,52
36,5	321704,02
36,5	321740,52
36,5	322324,47
378,9	322287,97
63,63	321909,07
104,92	321845,44
36,5	338633,92
57,93	338597,42
16114,36	338539,49
78,16	322425,13
22,5	322346,97
120	338869,87
115,95	338749,87
272,3	339222,59
64,26	338950,29
16,16	338886,03
225,57	339448,16
8,5	339456,66
120	339791,52
36,5	339671,52
178,36	339635,02
36,5	339969,76
109,67	339933,26
32,07	339823,59
53,58	340415,6
77	340362,02
278,76	340285,02
36,5	340006,26
358,92	340811,9
37,38	340452,98
49,85	340864,84
3,09	340814,99
3	340867,84

54,46	341093,3
36,5	341038,84
36,5	341002,34
36,5	340965,84
15	340929,34
29,91	340914,34
3,09	340884,43
13,5	340881,34
108,92	341305,66
36,5	341196,74
36,5	341160,24
19,94	341123,74
10,5	341103,8
15829,87	357959,1
88,01	342129,23
735,56	342041,22
36,5	360412,66
73,67	360376,16
2130,8	360302,49
196,43	358171,69
16,16	357975,26
159,52	360572,18
36,5	360608,68
-200000	160873,67
36,5	360873,67
128,37	360837,17
63,62	360708,8
36,5	360645,18
29,91	160967,2
63,62	160937,29
161397,01	322443,45
79,24	161046,44
1190,05	323760,73
89,73	322570,68
37,5	322480,95
79,24	323.839,97
16,16	323.856,13
32,07	323.888,20
149,55	324.037,75
2.196,00	326.233,75
610,00	326.843,75
845,10	327.688,85
77,00	327.765,85
36,50	327.802,35
36,50	327.838,85
36,50	327.875,35
5,58	327.880,93
36,83	327.917,76
561,66	328.479,42
36,50	328.515,92
36,50	328.552,42
422,29	328.974,71
240,00	329.214,71
68,29	329.283,00
120,00	329.403,00
556,20	329.959,20

122,83	330.082,03
36,50	330.118,53
33.115,88	363.234,41
46,36	363.280,77
336,00	363.616,77
36,50	363.653,27
5,58	363.658,85
523,36	364.182,21
39,13	364.221,34
199,40	364.420,74
1.200,00	365.620,74
63,94	365.684,68
742,75	366.427,43
83,66	366.511,09
100,00	366.611,09
29,91	366.641,00
36,50	366.677,50
36,50	366.714,00
36,50	366.750,50
66,32	366.816,82
638,69	367.455,51
26,79	367.482,30
168,64	367.650,94
40,00	367.690,94
709,76	368.400,70
36,50	368.437,20
8,50	368.445,70
36,50	368.482,20
174,00	368.656,20
61,50	368.717,70
27,00	368.744,70
348,47	369.093,17
820,30	369.913,47
24,00	369.937,47
36,50	369.973,97
274,42	370.248,39
16,04	370.264,43
208,18	370.472,61
15.245,60	385.718,21
29,91	385.748,12
36,50	385.784,62
36,50	385.821,12
36,50	385.857,62
36,50	385.894,12
31,81	385.925,93
276,75	386.202,68
8,50	386.211,18
31,61	386.242,79
5,58	386.248,37
16,04	386.264,41
385,09	386.649,50
36,50	386.686,00
70,00	386.756,00
8,50	386.764,50
1.143,05	387.907,55
36,50	387.944,05

10,50	387.954,55
31,81	387.986,36
49,52	388.035,88
109,67	388.145,55
36,50	388.182,05
23.788,29	411.970,34
5,58	411.975,92
16,04	411.991,96
31,81	412.023,77
703,00	412.726,77
-32.485,18	380.241,59
77,00	380.318,59
3,00	380.353,67
16,04	380.350,67
16,04	380.334,63
63,00	384.803,07
36,50	384.740,07
36,50	384.703,57
1.141,40	384.667,07
2.415,00	383.525,67
742,00	381.110,67
15,00	380.368,67
271,05	388.201,74
36,50	387.930,69
30,00	387.894,19
77,00	387.864,19
36,50	387.787,19
2.915,81	387.750,69
31,81	384.834,88
1.517,76	389.902,47
37,25	388.384,71
29,91	388.347,46
31,81	388.317,55
37,50	388.285,74
22,50	388.248,24
24,00	388.225,74
521,64	390.440,15
16,04	389.918,51
36,50	390.476,65
36,50	407.934,61
17.095,04	407.898,11
326,42	390.803,07
8,50	408.276,86
222,75	408.268,36
111,00	408.045,61
650,60	409.205,06
203,82	408.554,46
73,78	408.350,64
8,50	409.358,49
26,79	409.349,99
118,14	409.323,20
90,00	409.513,54
46,36	409.423,54
18,69	409.377,18
72,00	409.665,93
27,85	409.593,93

16,04	409.566,08
36,50	409.550,04
42,00	411.351,71
60,00	411.309,71
120,00	411.249,71
60,00	411.129,71
336,00	411.069,71
129,61	410.733,71
40,00	410.604,10
202,50	410.564,10
265,17	410.361,60
160,00	410.096,43
36,50	409.936,43
24,00	409.899,93
52,50	409.875,93
157,50	409.823,43
294,40	412.438,10
30,00	412.143,70
13,45	412.113,70
36,50	412.100,25
125,00	412.063,75
96,55	411.938,75
358,99	411.842,20
36,50	411.483,21
95,00	411.446,71
721,20	413.383,82
25,97	412.662,62
198,55	412.636,65
36,50	413.513,23
29,91	413.476,73
63,00	413.446,82
716,81	414.230,04
135,20	414.474,74
36,50	414.339,54
36,50	414.303,04
36,50	414.266,54
260,13	414.734,87
36,50	446.639,41
31.868,04	446.602,91
1.025,15	448.039,87
36,50	447.014,72
109,50	446.978,22
229,31	446.868,72
120,00	448.189,78
29,91	448.069,78
4,50	449.838,70
1.644,42	449.834,20
36,50	461.815,16
11.910,05	461.778,66
29,91	449.868,61
120,00	458.050,67
36,50	457.930,67
611,96	457.894,17
16,53	457.282,21
-4.549,48	457.265,68
66,49	458117,16

686,5	458803,66
1350,8	460154,46
701,4	460855,86
959,12	461814,98
667	462481,98
437,1	462919,08
240,24	463159,32
36,5	463195,82
49,63	463245,45
36,5	463281,95
39,62	463321,57
16,04	463337,61
267,4	463605,01
60	463665,01
8,47	463673,48
15	463688,48
36,5	463724,98
18,84	463743,82
-300000	163743,82
308,65	164052,47
6727,24	170779,71
36,5	170816,21
89,73	170905,94
92	170997,94
34,35	171032,29
49,85	171082,14
71,09	171153,23
813,9	171967,13
2000	173967,13
18,84	173985,97
36,5	174022,47
151,81	174174,28
36,5	174210,78
12	174222,78
91,5	174314,28
6	174320,28
6	174326,28
27	174353,28
97,5	174450,78
36,5	174487,28
36,5	174523,78
20	174543,78
189,64	174733,42
1372122,13	1546855,55
59,82	1546915,37
100	1547015,37
-500000	1047015,37
96	1047111,37
131,76	1047243,13
24	1047267,13
135	1047402,13
31,81	1047433,94
105	1047538,94
72	1047610,94
225	1047835,94
210	1048045,94

57	1048102,94
8,47	1048111,41
137,8	1048249,21
829,5	1049078,71
17401,14	1066479,85
37,5	1066517,35
100	1066617,35
105	1066722,35
345	1067067,35
109,67	1067177,02
120	1067297,02
24	1067321,02
27	1067348,02
59,81	1067407,83
533,11	1067940,94
55	1067995,94
67,5	1068063,44
36,5	1068099,94
426,94	1068526,88
36,5	1068563,38
58,83	1068622,21
4,5	1068626,71
29,91	1068656,62
80	1068736,62
50	1068786,62