

Movimientos de la cuenta ES56 2100 0782 9302 0003 0343 (CCC: 2100 0782 93 02 00030343)

Importes expresados en euros

Fecha	Fecha valor	Movimiento	Más datos	Importe	Saldo
1/1/2022	1/3/2022	TRANSF. A SU FAVOR	01829770-GEORGINA DOLORES BORZA	30.00	66,713.96
1/1/2022	1/3/2022	TRANSF. A SU FAVOR	01825011-MARIA DOLORES CAMPOS RO	28.00	66,741.96
1/1/2022	12/31/2021	MANTENIM. B.DIGITAL		-12.10	66,729.86
1/1/2022	1/1/2022	MANTENIMIENTO		-12.00	66,717.86
1/1/2022	1/1/2022	ADMINISTRACIÓN DEP.		-7.20	66,710.66
1/5/2022	1/5/2022	IMPOSICION EFECTIVO	ANTONIO HATERO PARCELAS 16 I 17	52.00	66,762.66
1/7/2022	1/7/2022	FREDI PROD.I SERV	Recibos varios	-37.44	66,725.22
1/9/2022	1/9/2022	TRASPASO		48.00	66,773.22
1/12/2022	1/12/2022	TRANSF. A SU FAVOR	00810015-MARIA MAR GARCIA HERRER	35.00	66,808.22
1/12/2022	1/12/2022	TRASPASO CAJERO	JUAN PAREDES	32.00	66,840.22
1/18/2022	1/18/2022	JUNTA COMPENSACIO	JUNTA COMPENSACION URBANIZACION	-493.44	66,346.78
1/18/2022	1/18/2022	P.SERV. TRF. AJENA		-3.95	66,342.83
1/20/2022	1/20/2022	JORDI ESTRADA RIB	Recibos varios	-102.85	66,239.98
1/20/2022	1/20/2022	I.R.P.F. MOD.111	Q2826000H111	-300.36	65,939.62
1/21/2022	1/21/2022	TRANSF. A SU FAVOR	00811584-YOLANDA MIRA GOMEZ	31.00	65,970.62
1/21/2022	1/21/2022	TRASPASO CAJERO		28.00	65,998.62
1/25/2022	1/25/2022	TRANSF. A SU FAVOR	01822486-MARIA TERESA CANELA BRU	38.00	66,036.62
1/26/2022	1/26/2022	TRASPASO		26.00	66,062.62
1/31/2022	1/31/2022	CORRESP. 01/2022		-0.85	66,061.77
2/1/2022	1/31/2022	MANTENIM. B.DIGITAL		-12.10	66,049.67
2/4/2022	2/4/2022	TRANSF. A SU FAVOR	01823562-CARLOS GRAU FERRER	29.00	66,078.67
2/4/2022	2/4/2022	TRANSF. A SU FAVOR	01823562-CARLOS GRAU FERRER	29.00	66,107.67
2/7/2022	2/7/2022	CANELA ASSESSORIA	Recibos varios	-869.81	65,237.86
2/8/2022	2/8/2022	TRANSF. A SU FAVOR	00494927-RODRIGUEZ LOBATO FRANCI	40.00	65,277.86
2/8/2022	2/9/2022	ING. CHEQUE AJENO		24,400.86	89,678.72
2/9/2022	2/9/2022	PRECIO INGR. CHEQUE		-73.20	89,605.52
2/15/2022	2/15/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	54.00	89,659.52
2/15/2022	2/15/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	54.00	89,713.52
2/15/2022	2/15/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	41.00	89,754.52
2/15/2022	2/15/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	41.00	89,795.52
2/15/2022	2/15/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	25.00	89,820.52
2/15/2022	2/15/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	25.00	89,845.52
2/15/2022	2/15/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	35.00	89,880.52
2/15/2022	2/15/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	35.00	89,915.52



2/18/2022	2/18/2022	CARG.CHEQUE 914563		-467.03	89,448.49
2/19/2022	2/21/2022	TRANSF. A SU FAVOR	01826076-LUISA MEZQUITA CUBEL	71.00	89,519.49
2/19/2022	2/21/2022	TRANSF. A SU FAVOR	01822486-RAMON FERNANDEZ VIDAL	58.00	89,577.49
2/21/2022	2/21/2022	TRANSFERENCIA	PARCELA 135 maria lourdes perez	28.00	89,605.49
2/24/2022	2/24/2022	TRANSF. A SU FAVOR	00811797-MARIA MONTSERRAT HERNAN	41.00	89,646.49
2/28/2022	2/28/2022	CORRESP. 02/2022		-0.97	89,645.52
3/1/2022	3/1/2022	TRANSF. A SU FAVOR	01280526-JOSE JOAQUIN PEREZ RUED	29.00	89,674.52
3/1/2022	2/28/2022	MANTENIM. B.DIGITAL		-12.10	89,662.42
3/4/2022	3/4/2022	JORDI ESTRADA RIB	Recibos varios	-18.15	89,644.27
3/7/2022	3/7/2022	CANELA ASSESSORIA	Recibos varios	-938.10	88,706.17
3/21/2022	3/21/2022	Junta Compensacio	Junta Compensacio Urb. Miralcamp	-37.32	88,668.85
3/21/2022	3/21/2022	P.SERV. TRF. AJENA		-3.95	88,664.90
3/30/2022	3/30/2022	TRASPASO CAJERO	PARC 44 45 TOMAS	62.00	88,726.90
3/31/2022	3/31/2022	CORRESP. 03/2022		-0.85	88,726.05
4/1/2022	3/31/2022	MANTENIM. B.DIGITAL		-12.10	88,713.95
4/1/2022	4/1/2022	INTERESES		4.75	88,718.70
4/1/2022	4/1/2022	RETENCIÓN FISCAL		-0.90	88,717.80
4/1/2022	4/1/2022	MANTENIMIENTO		-12.00	88,705.80
4/6/2022	4/6/2022	FREDI PROD.I SERV	Recibos varios	-61.55	88,644.25
4/6/2022	4/6/2022	CANELA ASSESSORIA	Recibos varios	-519.35	88,124.90
4/19/2022	4/19/2022	TRASPASO		120.00	88,244.90
4/20/2022	4/20/2022	TRANSF. A SU FAVOR	01828762-ISABEL AGUILAR ALCAZAR	51.00	88,295.90
4/20/2022	4/20/2022	I.R.P.F. MOD.111	Q2826000H111	-314.64	87,981.26
4/21/2022	4/21/2022	FREDI PROD.I SERV	Recibos varios	-75.24	87,906.02
4/21/2022	4/21/2022	MARIA PILAR	Cuota parcela n81 años 2020-2021	102.00	88,008.02
4/26/2022	4/26/2022	TRASPASO		66.00	88,074.02
4/27/2022	4/27/2022	TRANSF. A SU FAVOR	01822506-DOLORES HERRERA CASTILL	27.40	88,101.42
4/27/2022	4/27/2022	TRASPASO		112.00	88,213.42
4/30/2022	4/30/2022	CORRESP. 04/2022		-0.85	88,212.57
5/1/2022	4/30/2022	MANTENIM. B.DIGITAL		-12.10	88,200.47
5/3/2022	5/3/2022	TRANSF. A SU FAVOR	01822486-RAMON FERNANDEZ VIDAL	66.00	88,266.47
5/3/2022	5/3/2022	TRANSF. A SU FAVOR	00810900-JAIME PONT CARAL	179.00	88,445.47
5/3/2022	5/3/2022	TRASPASO		28.00	88,473.47
5/3/2022	5/3/2022	TRASPASO		27.00	88,500.47
5/4/2022	5/4/2022	TRANSF. A SU FAVOR	14650120-MARIA BELEN LAFUENTE GA	39.00	88,539.47
5/4/2022	5/4/2022	CANELA ADMIN.	Recibos varios	-2,246.13	86,293.34
5/4/2022	5/4/2022	INGRESO CAJERO	QUOTA 2021 JODEP DOMENECH GATELL	30.00	86,323.34

5/5/2022	5/5/2022	TRANSF. A SU FAVOR	01828318-REMEDIOS ESPI CALABUIG	33.00	86,356.34
5/5/2022	5/5/2022	CHEQUE 914568		-735.50	85,620.84
5/6/2022	5/6/2022	TRANSF. A SU FAVOR	01821693-MONTSERRAT MADRID PARRA	25.00	85,645.84
5/6/2022	5/6/2022	TRANSF. A SU FAVOR	00810104-BRUZ CUATRO SOCIEDAD LI	453.00	86,098.84
5/8/2022	5/8/2022	TRASPASO		101.00	86,199.84
5/9/2022	5/9/2022	JORDI ESTRADA RIB	Recibos varios	-40.00	86,159.84
5/9/2022	5/9/2022	TRANSFERENCIA	LORENA PALACIOS LOPEZ	-329.73	85,830.11
5/9/2022	5/9/2022	PRECIO TRASPASO		-0.80	85,829.31
5/9/2022	5/9/2022	Junta Compensacio	Junta Compensacio Urb. Miralcamp	-847.65	84,981.66
5/9/2022	5/9/2022	P.SERV. TRF. AJENA		-3.95	84,977.71
5/9/2022	5/9/2022	Junta Compensacio	Junta Compensacio Urb. Miralcamp	-379.92	84,597.79
5/9/2022	5/9/2022	P.SERV. TRF. AJENA		-3.95	84,593.84
5/9/2022	5/9/2022	Junta Compensacio	Junta Compensacio Urb. Miralcamp	-680.87	83,912.97
5/9/2022	5/9/2022	P.SERV. TRF. AJENA		-3.95	83,909.02
5/9/2022	5/9/2022	Junta Compensacio	Junta Compensacio Urb. Miralcamp	-388.83	83,520.19
5/9/2022	5/9/2022	P.SERV. TRF. AJENA		-3.95	83,516.24
5/9/2022	5/9/2022	Junta Compensacio	Junta Compensacio Urb. Miralcamp	-450.13	83,066.11
5/9/2022	5/9/2022	P.SERV. TRF. AJENA		-3.95	83,062.16
5/9/2022	5/9/2022	TRANSFERENCIA	PAU ROVIRA MONTSERRAT	-524.50	82,537.66
5/9/2022	5/9/2022	PRECIO TRASPASO		-0.80	82,536.86
5/9/2022	5/9/2022	TRANSFERENCIA	M LOURDES PEREZ SIMO	-331.59	82,205.27
5/9/2022	5/9/2022	PRECIO TRASPASO		-0.80	82,204.47
5/9/2022	5/9/2022	Junta Compensacio	Junta Compensacio Urb. Miralcamp	-1,766.97	80,437.50
5/9/2022	5/9/2022	P.SERV. TRF. AJENA		-7.07	80,430.43
5/9/2022	5/9/2022	Junta Compensacio	Junta Compensacio Urb. Miralcamp	-445.24	79,985.19
5/9/2022	5/9/2022	P.SERV. TRF. AJENA		-3.95	79,981.24
5/9/2022	5/9/2022	TRANSFERENCIA	ANDRES BERNAL ESTEBAN	-1,191.44	78,789.80
5/9/2022	5/9/2022	PRECIO TRASPASO		-0.80	78,789.00
5/9/2022	5/9/2022	TRASPASO		31.00	78,820.00
5/9/2022	5/9/2022	CARG.CHEQUE 914576		-388.78	78,431.22
5/9/2022	5/9/2022	CARG.CHEQUE 914578		-999.49	77,431.73
5/10/2022	5/10/2022	CHEQUE 914570		-346.60	77,085.13
5/11/2022	5/11/2022	TRANSF. A SU FAVOR	30580990-ANTONIO SANCHEZ CUESTA	39.00	77,124.13
5/11/2022	5/11/2022	TRASPASO		28.00	77,152.13
5/12/2022	5/12/2022	TRASPASO		25.00	77,177.13
5/13/2022	5/13/2022	CARG.CHEQUE 914566		-2,090.41	75,086.72
5/16/2022	5/16/2022	CARG.CHEQUE 914573		-743.76	74,342.96

5/16/2022	5/16/2022	TRANSFERENCIA	3724-21004940-XX	-356.13	73,986.83
5/16/2022	5/16/2022	TRANSFERENCIA	0302-01021202-XX	-382.19	73,604.64
5/16/2022	5/16/2022	Repartment	JUNTA COMPENSACIO URB. MIRALCAMP	-458.71	73,145.93
5/16/2022	5/16/2022	P.SERV. TRF. AJENA		-3.95	73,141.98
5/16/2022	5/16/2022	TRANSFERENCIA	3324-21002396-XX	-333.58	72,808.40
5/16/2022	5/16/2022	TRANSFERENCIA	1156-02001293-XX	-317.30	72,491.10
5/16/2022	5/16/2022	Repartment	JUNTA COMPENSACIO URB. MIRALCAMP	-343.38	72,147.72
5/16/2022	5/16/2022	P.SERV. TRF. AJENA		-3.95	72,143.77
5/16/2022	5/16/2022	CARG.CHEQUE 914574		-329.91	71,813.86
5/17/2022	5/17/2022	TRANSF. A SU FAVOR	01823107-JOSE ROPERO ALCANTARA	77.00	71,890.86
5/17/2022	5/17/2022	CARG.CHEQUE 914564		-341.09	71,549.77
5/18/2022	5/18/2022	CARG.CHEQUE 302303		-294.40	71,255.37
5/19/2022	5/19/2022	CARG.CHEQUE 302302		-350.00	70,905.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	35.00	70,940.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	35.00	70,975.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	34.00	71,009.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	54.00	71,063.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	54.00	71,117.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	53.00	71,170.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	41.00	71,211.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	41.00	71,252.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	40.00	71,292.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	64.00	71,356.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	64.00	71,420.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	62.00	71,482.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	28.00	71,510.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	28.00	71,538.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	27.00	71,565.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	35.00	71,600.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	35.00	71,635.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	27.00	71,662.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	27.00	71,689.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	27.00	71,716.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	28.00	71,744.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	28.00	71,772.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	27.00	71,799.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	32.00	71,831.37

5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	30.00	73,015.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	29.00	73,044.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	31.00	73,075.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	31.00	73,106.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	31.00	73,137.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	35.00	73,172.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	35.00	73,207.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	34.00	73,241.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	35.00	73,276.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	35.00	73,311.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	35.00	73,346.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	29.00	73,375.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	29.00	73,404.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	28.00	73,432.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	30.00	73,462.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	30.00	73,492.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	28.00	73,520.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	28.00	73,548.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	43.00	73,591.37
5/25/2022	5/25/2022	TRANSF. A SU FAVOR	00491803-PROMONTORIA COLISEUM RE	43.00	73,634.37
5/25/2022	5/25/2022	TRASPASO CAJERO	CUOTA PARCELA N80	39.00	73,673.37
5/30/2022	5/30/2022	CARG.CHEQUE 914565		-609.15	73,064.22
5/30/2022	5/30/2022	Junta Compensacio	Junta Compensacio Urb. Miralcamp	-481.16	72,583.06
5/30/2022	5/30/2022	P.SERV. TRF. AJENA		-3.95	72,579.11
5/30/2022	5/30/2022	TRANSFERENCIA	FRANCISCO SANCHEZ COLETO	-297.93	72,281.18
5/30/2022	5/30/2022	PRECIO TRASPASO		-0.80	72,280.38
5/31/2022	5/31/2022	CORRESP. 05/2022		-0.91	72,279.47
6/1/2022	6/1/2022	CARG.CHEQUE 302304		-496.02	71,783.45
6/1/2022	5/31/2022	MANTENIM. B.DIGITAL		-12.10	71,771.35
6/2/2022	6/2/2022	TRASPASO CAJERO		180.00	71,951.35
6/2/2022	6/2/2022	TRASPASO		28.00	71,979.35
6/2/2022	6/2/2022	TRASPASO		60.00	72,039.35
6/6/2022	6/6/2022	CARG.CHEQUE 914567		-290.41	71,748.94
6/7/2022	6/7/2022	CARG.CHEQUE 302306		-329.79	71,419.15
6/7/2022	6/7/2022	TRANSFERENCIA	MIGUEL CABRERA MEDINA	-325.77	71,093.38
6/7/2022	6/7/2022	PRECIO TRASPASO		-0.80	71,092.58
6/7/2022	6/7/2022	TRASPASO		112.00	71,204.58

6/9/2022	6/9/2022	CARG.CHEQUE 302309		-841.22	70,363.36
6/9/2022	6/9/2022	CARG.CHEQUE 302310		-708.23	69,655.13
6/14/2022	6/14/2022	CARG.CHEQUE 914579		-657.96	68,997.17
6/14/2022	6/14/2022	CARG.CHEQUE 302313		-329.92	68,667.25
6/15/2022	6/15/2022	TRANSF. A SU FAVOR	00491588-PEREZ LOPEZ MIRIAM	30.00	68,697.25
6/15/2022	6/15/2022	AJUNT.DE CABRA	P4303600C500	-9.06	68,688.19
6/15/2022	6/15/2022	AJUNT.DE CABRA	P4303600C500	-9.45	68,678.74
6/15/2022	6/15/2022	AJUNT.DE CABRA	P4303600C500	-9.79	68,668.95
6/15/2022	6/15/2022	AJUNT.DE CABRA	P4303600C500	-9.82	68,659.13
6/15/2022	6/15/2022	AJUNT.DE CABRA	P4303600C500	-11.08	68,648.05
6/15/2022	6/15/2022	AJUNT.DE CABRA	P4303600C500	-11.12	68,636.93
6/15/2022	6/15/2022	AJUNT.DE CABRA	P4303600C500	-13.22	68,623.71
6/15/2022	6/15/2022	AJUNT.DE CABRA	P4303600C500	-14.22	68,609.49
6/15/2022	6/15/2022	AJUNT.DE CABRA	P4303600C500	-20.06	68,589.43
6/15/2022	6/15/2022	AJUNT.DE CABRA	P4303600C500	-38.74	68,550.69
6/15/2022	6/15/2022	CARG.CHEQUE 914572		-547.47	68,003.22
6/16/2022	6/16/2022	CARG.CHEQUE 914577		-449.81	67,553.41
6/20/2022	6/20/2022	FRA.0064/2022 Jun	Junta Compensacio Urb. Miralcamp	-1,936.00	65,617.41
6/20/2022	6/20/2022	P.SERV. TRF. AJENA		-7.74	65,609.67
6/21/2022	6/21/2022	CARG.CHEQUE 302307		-408.96	65,200.71
6/22/2022	6/22/2022	TRANSF. A SU FAVOR	00810191-SANTIAGO GONZALEZ PUELL	145.36	65,346.07
6/22/2022	6/22/2022	TRANSF. A SU FAVOR	01828762-ISABEL AGUILAR ALCAZAR	226.31	65,572.38
6/22/2022	6/22/2022	TRANSFERENCIA	Maria Lourdes Perez Simo	125.87	65,698.25
6/23/2022	6/23/2022	CARG.CHEQUE 914575		-667.90	65,030.35
6/28/2022	6/28/2022	TRASPASO CAJERO	LIMPIEZA DE PARCELA	145.08	65,175.43
6/29/2022	6/29/2022	TRANSF. A SU FAVOR	00810900-JAIME PONT CARAL	793.53	65,968.96
6/29/2022	6/29/2022	TRANSF. A SU FAVOR	01829313-ANGOIXA MOLINA CASTILLO	253.55	66,222.51
6/29/2022	6/29/2022	TRANSF. A SU FAVOR	01828191-MANUEL SANTANA GONZALEZ	33.00	66,255.51
6/29/2022	6/29/2022	TRANSF. A SU FAVOR	01828191-MANUEL SANTANA GONZALEZ	33.00	66,288.51
6/29/2022	6/29/2022	TRANSF. A SU FAVOR	01828318-REMEDIOS ESPI CALABUIG	145.22	66,433.73
6/29/2022	6/29/2022	CARG.CHEQUE 302312		-534.14	65,899.59
6/29/2022	6/29/2022	CARG.CHEQUE 914571		-382.56	65,517.03
6/29/2022	6/29/2022	TRASPASO CAJERO	H	140.18	65,657.21
6/29/2022	6/29/2022	CARG.CHEQUE 302305		-369.28	65,287.93
6/30/2022	6/30/2022	TRANSF. A SU FAVOR	01820855-MARC DOMINGO PARES	25.00	65,312.93
6/30/2022	6/30/2022	TRANSF. A SU FAVOR	01820855-MARC DOMINGO PARES	24.00	65,336.93
6/30/2022	6/30/2022	CARG.CHEQUE 302317		-249.29	65,087.64

6/30/2022	6/30/2022	CORRESP. 06/2022		-1.03	65,086.61
7/1/2022	7/1/2022	TRANSF. A SU FAVOR	01822120-FERNANDO IGEA CALVENTE	207.82	65,294.43
7/1/2022	6/30/2022	MANTENIM. B.DIGITAL		-12.10	65,282.33
7/1/2022	7/1/2022	MANTENIMIENTO		-12.00	65,270.33
7/1/2022	7/1/2022	ADMINISTRACIÓN DEP.		-10.20	65,260.13
7/4/2022	7/4/2022	JORDI ESTRADA RIB	Recibos varios	-40.00	65,220.13
7/4/2022	7/4/2022	CARG.CHEQUE 302316		-215.55	65,004.58
7/5/2022	7/5/2022	CHEQUE 302314		-353.16	64,651.42
7/5/2022	7/5/2022	Reparto	JUNTA COMPENSACIO URB. MIRALCAMP	-468.37	64,183.05
7/5/2022	7/5/2022	P.SERV. TRF. AJENA		-3.95	64,179.10
7/5/2022	7/5/2022	Reparto	JUNTA COMPENSACIO URB. MIRALCAMP	-384.81	63,794.29
7/5/2022	7/5/2022	P.SERV. TRF. AJENA		-3.95	63,790.34
7/5/2022	7/5/2022	Reparto	JUNTA COMPENSACIO URB. MIRALCAMP	-351.12	63,439.22
7/5/2022	7/5/2022	P.SERV. TRF. AJENA		-3.95	63,435.27
7/5/2022	7/5/2022	Reparto	JUNTA COMPENSACIO URB. MIRALCAMP	-407.68	63,027.59
7/5/2022	7/5/2022	P.SERV. TRF. AJENA		-3.95	63,023.64
7/5/2022	7/5/2022	Reparto	JUNTA COMPENSACIO URB. MIRALCAMP	-287.51	62,736.13
7/5/2022	7/5/2022	P.SERV. TRF. AJENA		-3.95	62,732.18
7/5/2022	7/5/2022	Reparto	JUNTA COMPENSACIO URB. MIRALCAMP	-409.95	62,322.23
7/5/2022	7/5/2022	P.SERV. TRF. AJENA		-3.95	62,318.28
7/5/2022	7/5/2022	Reparto	JUNTA COMPENSACIO URB. MIRALCAMP	-347.79	61,970.49
7/5/2022	7/5/2022	P.SERV. TRF. AJENA		-3.95	61,966.54
7/5/2022	7/5/2022	TRANSFERENCIA	3147-06000296-XX	-457.39	61,509.15
7/6/2022	7/6/2022	CANELA ASSESSORIA	Recibos varios	-1,351.14	60,158.01
7/7/2022	7/7/2022	TRANSF. A SU FAVOR	00810348-JOSE ROPERO ALCANTARA	341.77	60,499.78
7/9/2022	7/11/2022	TRANSF. A SU FAVOR	01820855-ANNA GATELL ESTIVILL	38.00	60,537.78
7/11/2022	7/11/2022	FREDI PROD.I SERV	Recibos varios	-29.72	60,508.06
7/15/2022	7/15/2022	TRASPASO		452.29	60,960.35
7/15/2022	7/15/2022	CARG.CHEQUE 302315		-219.26	60,741.09
7/19/2022	7/19/2022	CARG.CHEQUE 914569		-900.33	59,840.76
7/20/2022	7/20/2022	I.R.P.F. MOD.111	Q2826000H111	-308.72	59,532.04
7/20/2022	7/20/2022	CARG.CHEQUE 302311		-596.17	58,935.87
7/20/2022	7/20/2022	REPARTIMENT-Junta	Junta Compensacio Urb. Miralcamp	-444.64	58,491.23
7/20/2022	7/20/2022	P.SERV. TRF. AJENA		-3.95	58,487.28
7/20/2022	7/20/2022	TRANSFERENCIA	0021-02004724-XX	-84.35	58,402.93
7/20/2022	7/20/2022	PRECIO TRASPASO		-0.80	58,402.13
7/20/2022	7/20/2022	TRANSFERENCIA	MARC BUSQUETS BIOSCA	-5,187.46	53,214.67

7/20/2022	7/20/2022	PRECIO TRASPASO		-1.30	53,213.37
7/21/2022	7/21/2022	TRANSF. A SU FAVOR	00810104-TALLER MECANIC DOMENECH	132.86	53,346.23
7/26/2022	7/26/2022	TRANSF. A SU FAVOR	01822486-MARIA TERESA CANELA BRU	34.00	53,380.23
7/26/2022	7/26/2022	TRANSF. A SU FAVOR	00810052-MATILDE ALCAZAR GARCIA	155.25	53,535.48
7/31/2022	7/31/2022	CORRESP. 07/2022		-1.03	53,534.45
8/1/2022	8/1/2022	CARG.CHEQUE 302319		-410.48	53,123.97
8/1/2022	8/1/2022	CARG.CHEQUE 914580		-395.35	52,728.62
8/1/2022	7/31/2022	MANTENIM. B.DIGITAL		-12.10	52,716.52
8/2/2022	8/2/2022	CANELA ASSESSORIA	Recibos varios	-145.29	52,571.23
8/8/2022	8/8/2022	TRASPASO CAJERO	PARCELA 61	29.00	52,600.23
8/12/2022	8/12/2022	TRANSF. A SU FAVOR	01826653-JUAN ANTONIO MARTOS PAL	132.00	52,732.23
8/12/2022	8/12/2022	CARG.CHEQUE 302318		-1,556.18	51,176.05
8/27/2022	8/29/2022	TRANSF. A SU FAVOR	00810104-ANTONIO AMORES AMORES	32.00	51,208.05
8/31/2022	8/31/2022	CORRESP. 08/2022		-0.91	51,207.14
9/1/2022	9/1/2022	TRANSF. A SU FAVOR	14650120-MARIA ANGELES DIEZ HERR	71.00	51,278.14
9/1/2022	8/31/2022	MANTENIM. B.DIGITAL		-12.10	51,266.04
9/5/2022	9/5/2022	TRANSFERENCIA	ANA MARIA RAMIREZ AVILA	-342.49	50,923.55
9/5/2022	9/5/2022	PRECIO TRASPASO		-0.80	50,922.75
9/5/2022	9/5/2022	Junta Compensacio	Junta Compensacio Urb. Miralcamp	-367.98	50,554.77
9/5/2022	9/5/2022	P.SERV. TRF. AJENA		-3.95	50,550.82
9/7/2022	9/7/2022	CANELA ASSESSORIA	Recibos varios	-2,307.69	48,243.13
9/7/2022	9/7/2022	TRASPASO		3,000.00	51,243.13
9/12/2022	9/12/2022	TRANSF. A SU FAVOR	01820845-ALBERT BONET RUIZ	1,000.00	52,243.13
9/26/2022	9/26/2022	ING. CHEQUE PROPIO		20,706.32	72,949.45
9/30/2022	9/30/2022	CORRESP. 09/2022		-0.91	72,948.54
10/1/2022	9/30/2022	MANTENIM. B.DIGITAL		-12.10	72,936.44
10/1/2022	10/1/2022	MANTENIMIENTO		-30.00	72,906.44
10/1/2022	10/1/2022	ADMINISTRACIÓN DEP.		-2.40	72,904.04
10/4/2022	10/4/2022	CARG.CHEQUE 302320		-383.45	72,520.59
10/5/2022	10/5/2022	JORDI ESTRADA RIB	Recibos varios	-27.23	72,493.36
10/6/2022	10/6/2022	FREDI PROD.I SERV	Recibos varios	-77.60	72,415.76
10/11/2022	10/11/2022	CANELA ASSESSORIA	Recibos varios	-825.66	71,590.10
10/13/2022	10/13/2022	AJUNT.DE CABRA	P4303600C500	-9.05	71,581.05
10/13/2022	10/13/2022	AJUNT.DE CABRA	P4303600C500	-9.45	71,571.60
10/13/2022	10/13/2022	AJUNT.DE CABRA	P4303600C500	-9.79	71,561.81
10/13/2022	10/13/2022	AJUNT.DE CABRA	P4303600C500	-9.81	71,552.00
10/13/2022	10/13/2022	AJUNT.DE CABRA	P4303600C500	-11.07	71,540.93

10/13/2022	10/13/2022	AJUNT.DE CABRA	P4303600C500	-11.11	71,529.82
10/13/2022	10/13/2022	AJUNT.DE CABRA	P4303600C500	-13.21	71,516.61
10/13/2022	10/13/2022	AJUNT.DE CABRA	P4303600C500	-14.21	71,502.40
10/13/2022	10/13/2022	AJUNT.DE CABRA	P4303600C500	-20.06	71,482.34
10/13/2022	10/13/2022	AJUNT.DE CABRA	P4303600C500	-38.74	71,443.60
10/20/2022	10/20/2022	I.R.P.F. MOD.111	Q2826000H111	-530.74	70,912.86
10/20/2022	10/20/2022	I.V.A. MODELO 303	Q2826000H303	-1,998.10	68,914.76
10/31/2022	10/31/2022	CORRESP. 10/2022		-0.91	68,913.85
11/1/2022	10/31/2022	MANTENIM. B.DIGITAL		-12.10	68,901.75
11/3/2022	11/3/2022	CANELA ASSESSORIA	Recibos varios	-245.99	68,655.76
11/9/2022	11/9/2022	FREDI PROD.I SERV	Recibos varios	-11.79	68,643.97
11/10/2022	11/10/2022	TRASPASO		44.00	68,687.97
11/14/2022	11/14/2022	TRASPASO		28.00	68,715.97
11/15/2022	11/15/2022	TRANSF. A SU FAVOR	14650120-FRANCISCA AGUILAR FERRE	30.00	68,745.97
11/17/2022	11/17/2022	TRANSF. A SU FAVOR	00810052-ROSARIO AGUILAR VELA	45.00	68,790.97
11/23/2022	11/23/2022	TRANSF. A SU FAVOR	00494709-FERRANDO FONT OSCAR	41.00	68,831.97
11/25/2022	11/25/2022	TRANSF. A SU FAVOR	00810104-MERITXELL ROMAN ROVIRA	25.00	68,856.97
11/25/2022	11/25/2022	TRANSF. A SU FAVOR	00491588-PEREZ LOPEZ MIRIAM	29.00	68,885.97
11/28/2022	11/28/2022	Junta Compensacio	Junta Compensacio Urb. Miralcamp	-297.12	68,588.85
11/28/2022	11/28/2022	P.SERV. TRF. AJENA		-3.95	68,584.90
11/28/2022	11/28/2022	TRANSFERENCIA	Tomas Rodriguez Rodriguez	62.00	68,646.90
11/28/2022	11/28/2022	TRANSFERENCIA	Jose Almansa Parra	83.00	68,729.90
11/30/2022	11/30/2022	IMPOSICION EFECTIVO	NICOLAS-PARCELAS 14 Y 43	59.00	68,788.90
11/30/2022	11/30/2022	CORRESP. 11/2022		-0.91	68,787.99
11/30/2022	11/30/2022	CORRESP. 11/2022		-1.03	68,786.96
12/1/2022	11/30/2022	MANTENIM. B.DIGITAL		-12.10	68,774.86
12/1/2022	12/1/2022	JORDI ESTRADA RIB	Recibos varios	-40.00	68,734.86
12/2/2022	12/2/2022	CANELA ADMIN.	Recibos varios	-44.59	68,690.27
12/6/2022	12/6/2022	TRANSF. A SU FAVOR	01829795-JUAN PEDRO DIAZ EXPOSIT	56.00	68,746.27
12/7/2022	12/7/2022	INGRESO CAJERO	CUOTA PARCELA 4 RAMON REQUERO	30.00	68,776.27
12/13/2022	12/13/2022	TRANSF. A SU FAVOR	01828191-MANUEL SANTANA GONZALEZ	33.00	68,809.27
12/13/2022	12/13/2022	TRASPASO		34.00	68,843.27
12/21/2022	12/21/2022	TRANSF. A SU FAVOR	00811750-MANUEL BERLANGA CARDENA	29.00	68,872.27
12/27/2022	12/27/2022	TRANSF. A SU FAVOR	01822506-DOLORES HERRERA CASTILL	27.40	68,899.67
12/29/2022	12/29/2022	TRASPASO		26.00	68,925.67
12/30/2022	12/30/2022	TRANSF. A SU FAVOR	01829770-RAFAEL SILVESTRE LLERGO	34.00	68,959.67
12/30/2022	12/30/2022	TRANSF. A SU FAVOR	01820853-JOAN ROSELL RODRIGUEZ	29.00	68,988.67

12/30/2022	12/30/2022	TRANSF. A SU FAVOR	00810015-MARIA MAR GARCIA HERRER	34.00	69,022.67
12/30/2022	12/30/2022	TRASPASO		27.00	69,049.67
12/30/2022	12/30/2022	TRANSFER INMEDIATA	SANTIAGO GONZALEZ PUELL	32.00	69,081.67
12/30/2022	12/30/2022	TRANSFER INMEDIATA	SANTIAGO GONZALEZ PUELL	32.00	69,113.67
12/30/2022	12/30/2022	ANUL.TRF.INMEDIATA		-32.00	69,081.67
12/31/2022	1/2/2023	TRANSF. A SU FAVOR	01826653-MARIANO RAMIREZ AVILA	56.00	69,137.67
12/31/2022	12/31/2022	CORRESP. 12/2022		-0.91	69,136.76