

CAJAMAR 4375 1ene- al 31-mar-2020.xls

BANCO CAJAMAR
 Cuenta: ES85XXXXXXXXXXXX4375
 Divisa: EUR
 Titular: FUNDACIO UNIVERSITAT EMPRESA DE VALENCIA - ADEIT
 PERIODO Desde 01/01/2020 hasta 31/03/2020

Fecha	F. valor	Concepto	Importe	Divisa	Saldo
03/01/2020	03/01/2020	REMESA TRANSFERENCIAS	-91.419,44	Euro	146.515,75
14/01/2020	14/01/2020	PAGO PROVEEDORES	-664,43	Euro	145.851,32
15/01/2020	17/01/2020	TRASPASO ENTRE CUENTAS	600.000,00	Euro	745.851,32
15/01/2020	15/01/2020	COMISION	-20,00	Euro	745.831,32
20/01/2020	20/01/2020	PAGO CERTIFICADO AUDITORIA	-30,00	Euro	745.801,32
20/01/2020	20/01/2020	REMESA TRANSFERENCIAS	-13.106,77	Euro	732.694,55
20/01/2020	20/01/2020	REMESA TRANSFERENCIAS	-3.064,00	Euro	729.630,55
21/01/2020	21/01/2020	PAGO PROVEEDORES	-108,90	Euro	729.521,65
22/01/2020	15/01/2020	DEVOLUCION COMISION MANTENIMIENTO	20,00	Euro	729.541,65
27/01/2020	27/01/2020	REMESA TRANSFERENCIAS	-358.628,66	Euro	370.912,99
27/01/2020	27/01/2020	PAGO PROVEEDORES	-550,80	Euro	370.362,19
31/01/2020	31/01/2020	PAGO PROVEEDORES	-155,08	Euro	370.207,11
31/01/2020	31/01/2020	REMESA TRANSFERENCIAS	-2.797,91	Euro	367.409,20
31/01/2020	31/01/2020	DEVOLUCION COMISION MANTENIMIENTO	-10,00	Euro	367.399,20
31/01/2020	31/01/2020	INTERESES	0,00	Euro	367.399,20
03/02/2020	03/02/2020	REMESA TRANSFERENCIAS	-33.529,38	Euro	333.869,82
03/02/2020	03/02/2020	PAGO PROVEEDORES	-480,00	Euro	333.389,82
05/02/2020	05/02/2020	PAGO PROVEEDORES	-340,00	Euro	333.049,82
05/02/2020	05/02/2020	PAGO PROVEEDORES	-127,50	Euro	332.922,32
05/02/2020	05/02/2020	PAGO PROVEEDORES	-255,00	Euro	332.667,32
05/02/2020	05/02/2020	PAGO PROVEEDORES	-822,80	Euro	331.844,52
05/02/2020	05/02/2020	PAGO PROVEEDORES	-97,00	Euro	331.747,52
05/02/2020	05/02/2020	PAGO PROVEEDORES	-680,00	Euro	331.067,52
05/02/2020	05/02/2020	PAGO PROVEEDORES	-382,50	Euro	330.685,02
05/02/2020	05/02/2020	PAGO PROVEEDORES	-341,98	Euro	330.343,04
05/02/2020	05/02/2020	PAGO PROVEEDORES	-113,07	Euro	330.229,97
05/02/2020	05/02/2020	PAGO PROVEEDORES	-30,63	Euro	330.199,34
05/02/2020	05/02/2020	PAGO PROVEEDORES	-16,46	Euro	330.182,88
05/02/2020	05/02/2020	PAGO PROVEEDORES	-200,00	Euro	329.982,88
05/02/2020	05/02/2020	PAGO PROVEEDORES	-196,66	Euro	329.786,22
05/02/2020	05/02/2020	PAGO PROVEEDORES	-242,00	Euro	329.544,22
05/02/2020	05/02/2020	PAGO PROVEEDORES	-612,00	Euro	328.932,22
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-1.275,00	Euro	327.657,22
05/02/2020	05/02/2020	PAGO PROVEEDORES	-850,00	Euro	326.807,22
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-1.275,00	Euro	325.532,22
05/02/2020	05/02/2020	PAGO PROVEEDORES	-850,00	Euro	324.682,22
05/02/2020	05/02/2020	PAGO PROVEEDORES	-382,50	Euro	324.299,72
05/02/2020	05/02/2020	PAGO PROVEEDORES	-99,00	Euro	324.200,72
05/02/2020	05/02/2020	PAGO PROVEEDORES	-62,50	Euro	324.138,22
05/02/2020	05/02/2020	PAGO PROVEEDORES	-152,22	Euro	323.986,00

Fecha	F. valor	Concepto	Importe	Divisa	Saldo
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-1.371,34	Euro	322.614,66
05/02/2020	05/02/2020	PAGO PROVEEDORES	-827,62	Euro	321.787,04
05/02/2020	05/02/2020	PAGO PROVEEDORES	-121,50	Euro	321.665,54
05/02/2020	05/02/2020	PAGO PROVEEDORES	-475,53	Euro	321.190,01
05/02/2020	05/02/2020	PAGO PROVEEDORES	-204,00	Euro	320.986,01
05/02/2020	05/02/2020	PAGO PROVEEDORES	-399,50	Euro	320.586,51
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-2.605,25	Euro	317.981,26
05/02/2020	05/02/2020	PAGO PROVEEDORES	-297,50	Euro	317.683,76
05/02/2020	05/02/2020	PAGO PROVEEDORES	-146,45	Euro	317.537,31
05/02/2020	05/02/2020	PAGO PROVEEDORES	-685,67	Euro	316.851,64
05/02/2020	05/02/2020	PAGO PROVEEDORES	-119,00	Euro	316.732,64
05/02/2020	05/02/2020	PAGO PROVEEDORES	-119,00	Euro	316.613,64
05/02/2020	05/02/2020	PAGO PROVEEDORES	-232,12	Euro	316.381,52
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-1.479,43	Euro	314.902,09
05/02/2020	05/02/2020	PAGO PROVEEDORES	-912,00	Euro	313.990,09
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-3.000,00	Euro	310.990,09
05/02/2020	05/02/2020	PAGO PROVEEDORES	-204,00	Euro	310.786,09
05/02/2020	05/02/2020	PAGO PROVEEDORES	-570,00	Euro	310.216,09
05/02/2020	05/02/2020	PAGO PROVEEDORES	-142,80	Euro	310.073,29
05/02/2020	05/02/2020	PAGO PROVEEDORES	-154,70	Euro	309.918,59
05/02/2020	05/02/2020	PAGO PROVEEDORES	-154,70	Euro	309.763,89
05/02/2020	05/02/2020	PAGO PROVEEDORES	-238,00	Euro	309.525,89
05/02/2020	05/02/2020	PAGO PROVEEDORES	-297,50	Euro	309.228,39
05/02/2020	05/02/2020	PAGO PROVEEDORES	-765,00	Euro	308.463,39
05/02/2020	05/02/2020	PAGO PROVEEDORES	-685,67	Euro	307.777,72
05/02/2020	05/02/2020	PAGO PROVEEDORES	-343,00	Euro	307.434,72
05/02/2020	05/02/2020	PAGO PROVEEDORES	-28,80	Euro	307.405,92
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-1.967,07	Euro	305.438,85
05/02/2020	05/02/2020	PAGO PROVEEDORES	-163,35	Euro	305.275,50
05/02/2020	05/02/2020	PAGO PROVEEDORES	-317,64	Euro	304.957,86
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-4.805,76	Euro	300.152,10
05/02/2020	05/02/2020	PAGO PROVEEDORES	-268,20	Euro	299.883,90
05/02/2020	05/02/2020	PAGO PROVEEDORES	-89,56	Euro	299.794,34
05/02/2020	05/02/2020	PAGO PROVEEDORES	-268,23	Euro	299.526,11
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-2.444,79	Euro	297.081,32
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-3.097,27	Euro	293.984,05
05/02/2020	05/02/2020	PAGO PROVEEDORES	-110,06	Euro	293.873,99
05/02/2020	05/02/2020	PAGO PROVEEDORES	-242,00	Euro	293.631,99
05/02/2020	05/02/2020	PAGO PROVEEDORES	-752,00	Euro	292.879,99
05/02/2020	05/02/2020	PAGO PROVEEDORES	-399,50	Euro	292.480,49
05/02/2020	05/02/2020	PAGO PROVEEDORES	-297,50	Euro	292.182,99
05/02/2020	05/02/2020	PAGO PROVEEDORES	-685,67	Euro	291.497,32
05/02/2020	05/02/2020	PAGO PROVEEDORES	-142,80	Euro	291.354,52
05/02/2020	05/02/2020	PAGO PROVEEDORES	-83,30	Euro	291.271,22
05/02/2020	05/02/2020	PAGO PROVEEDORES	-238,00	Euro	291.033,22
05/02/2020	05/02/2020	PAGO PROVEEDORES	-297,50	Euro	290.735,72

Fecha	F. valor	Concepto	Importe	Divisa	Saldo
05/02/2020	05/02/2020	PAGO PROVEEDORES	-297,50	Euro	290.438,22
05/02/2020	05/02/2020	PAGO PROVEEDORES	-382,50	Euro	290.055,72
05/02/2020	05/02/2020	PAGO PROVEEDORES	-685,67	Euro	289.370,05
05/02/2020	05/02/2020	PAGO PROVEEDORES	-250,92	Euro	289.119,13
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-1.275,00	Euro	287.844,13
05/02/2020	05/02/2020	PAGO PROVEEDORES	-134,12	Euro	287.710,01
05/02/2020	05/02/2020	PAGO PROVEEDORES	-134,12	Euro	287.575,89
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-5.663,00	Euro	281.912,89
05/02/2020	05/02/2020	PAGO PROVEEDORES	-203,04	Euro	281.709,85
05/02/2020	05/02/2020	PAGO PROVEEDORES	-328,78	Euro	281.381,07
05/02/2020	05/02/2020	PAGO PROVEEDORES	-153,25	Euro	281.227,82
05/02/2020	05/02/2020	PAGO PROVEEDORES	-501,60	Euro	280.726,22
05/02/2020	05/02/2020	PAGO PROVEEDORES	-459,88	Euro	280.266,34
05/02/2020	05/02/2020	PAGO PROVEEDORES	-134,89	Euro	280.131,45
05/02/2020	05/02/2020	PAGO PROVEEDORES	-567,30	Euro	279.564,15
05/02/2020	05/02/2020	PAGO PROVEEDORES	-89,56	Euro	279.474,59
05/02/2020	05/02/2020	PAGO PROVEEDORES	-836,01	Euro	278.638,58
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-1.315,13	Euro	277.323,45
05/02/2020	05/02/2020	PAGO PROVEEDORES	-168,61	Euro	277.154,84
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-1.319,18	Euro	275.835,66
05/02/2020	05/02/2020	PAGO PROVEEDORES	-134,12	Euro	275.701,54
05/02/2020	05/02/2020	PAGO PROVEEDORES	-300,77	Euro	275.400,77
05/02/2020	05/02/2020	PAGO PROVEEDORES	-436,84	Euro	274.963,93
05/02/2020	05/02/2020	PAGO PROVEEDORES	-493,17	Euro	274.470,76
05/02/2020	05/02/2020	PAGO PROVEEDORES	-134,89	Euro	274.335,87
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-5.092,81	Euro	269.243,06
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-2.458,84	Euro	266.784,22
05/02/2020	05/02/2020	PAGO PROVEEDORES	-168,61	Euro	266.615,61
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-1.277,32	Euro	265.338,29
05/02/2020	05/02/2020	PAGO PROVEEDORES	-287,36	Euro	265.050,93
05/02/2020	05/02/2020	PAGO PROVEEDORES	-425,00	Euro	264.625,93
05/02/2020	05/02/2020	PAGO PROVEEDORES	-17,35	Euro	264.608,58
05/02/2020	05/02/2020	PAGO PROVEEDORES	-25,85	Euro	264.582,73
05/02/2020	05/02/2020	PAGO PROVEEDORES	-65,45	Euro	264.517,28
05/02/2020	05/02/2020	PAGO PROVEEDORES	-27,60	Euro	264.489,68
05/02/2020	05/02/2020	PAGO PROVEEDORES	-192,80	Euro	264.296,88
05/02/2020	05/02/2020	PAGO PROVEEDORES	-850,00	Euro	263.446,88
05/02/2020	05/02/2020	PAGO PROVEEDORES	-135,15	Euro	263.311,73
05/02/2020	05/02/2020	PAGO PROVEEDORES	-479,40	Euro	262.832,33
05/02/2020	05/02/2020	PAGO PROVEEDORES	-131,75	Euro	262.700,58
05/02/2020	05/02/2020	PAGO PROVEEDORES	-459,00	Euro	262.241,58
05/02/2020	05/02/2020	PAGO PROVEEDORES	-511,91	Euro	261.729,67
05/02/2020	05/02/2020	PAGO PROVEEDORES	-743,32	Euro	260.986,35
05/02/2020	05/02/2020	PAGO PROVEEDORES	-171,70	Euro	260.814,65
05/02/2020	05/02/2020	PAGO PROVEEDORES	-340,00	Euro	260.474,65
05/02/2020	05/02/2020	PAGO PROVEEDORES	-85,00	Euro	260.389,65

Fecha	F. valor	Concepto	Importe	Divisa	Saldo
05/02/2020	05/02/2020	PAGO PROVEEDORES	-170,00	Euro	260.219,65
05/02/2020	05/02/2020	PAGO PROVEEDORES	-850,00	Euro	259.369,65
05/02/2020	05/02/2020	PAGO PROVEEDORES	-127,50	Euro	259.242,15
05/02/2020	05/02/2020	PAGO PROVEEDORES	-510,00	Euro	258.732,15
05/02/2020	05/02/2020	PAGO PROVEEDORES	-678,00	Euro	258.054,15
05/02/2020	05/02/2020	PAGO PROVEEDORES	-250,00	Euro	257.804,15
05/02/2020	05/02/2020	PAGO PROVEEDORES	-822,80	Euro	256.981,35
05/02/2020	05/02/2020	PAGO PROVEEDORES	-1.020,00	Euro	255.961,35
05/02/2020	05/02/2020	PAGO PROVEEDORES	-124,26	Euro	255.837,09
05/02/2020	05/02/2020	PAGO PROVEEDORES	-124,26	Euro	255.712,83
05/02/2020	05/02/2020	PAGO PROVEEDORES	-200,00	Euro	255.512,83
05/02/2020	05/02/2020	PAGO PROVEEDORES	-170,00	Euro	255.342,83
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-2.126,70	Euro	253.216,13
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-1.699,32	Euro	251.516,81
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-2.124,15	Euro	249.392,66
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-2.539,80	Euro	246.852,86
05/02/2020	05/02/2020	PAGO PROVEEDORES	-297,50	Euro	246.555,36
05/02/2020	05/02/2020	PAGO PROVEEDORES	-178,50	Euro	246.376,86
05/02/2020	05/02/2020	PAGO PROVEEDORES	-841,50	Euro	245.535,36
05/02/2020	05/02/2020	PAGO PROVEEDORES	-841,50	Euro	244.693,86
05/02/2020	05/02/2020	PAGO PROVEEDORES	-119,00	Euro	244.574,86
05/02/2020	05/02/2020	PAGO PROVEEDORES	-728,87	Euro	243.845,99
05/02/2020	05/02/2020	PAGO PROVEEDORES	-209,10	Euro	243.636,89
05/02/2020	05/02/2020	PAGO PROVEEDORES	-340,00	Euro	243.296,89
05/02/2020	05/02/2020	PAGO PROVEEDORES	-76,50	Euro	243.220,39
05/02/2020	05/02/2020	PAGO PROVEEDORES	-76,50	Euro	243.143,89
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-3.187,50	Euro	239.956,39
05/02/2020	05/02/2020	PAGO PROVEEDORES	-1.593,75	Euro	238.362,64
05/02/2020	05/02/2020	PAGO PROVEEDORES	-134,12	Euro	238.228,52
05/02/2020	05/02/2020	PAGO PROVEEDORES	-67,43	Euro	238.161,09
05/02/2020	05/02/2020	PAGO PROVEEDORES	-135,15	Euro	238.025,94
05/02/2020	05/02/2020	PAGO PROVEEDORES	-102,00	Euro	237.923,94
05/02/2020	05/02/2020	PAGO PROVEEDORES	-221,00	Euro	237.702,94
05/02/2020	05/02/2020	PAGO PROVEEDORES	-612,00	Euro	237.090,94
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-1.147,50	Euro	235.943,44
05/02/2020	05/02/2020	PAGO PROVEEDORES	-89,25	Euro	235.854,19
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-1.912,50	Euro	233.941,69
05/02/2020	05/02/2020	PAGO PROVEEDORES	-637,50	Euro	233.304,19
05/02/2020	05/02/2020	PAGO PROVEEDORES	-425,00	Euro	232.879,19
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-1.275,00	Euro	231.604,19
05/02/2020	05/02/2020	PAGO PROVEEDORES	-535,50	Euro	231.068,69
05/02/2020	05/02/2020	PAGO PROVEEDORES	-382,50	Euro	230.686,19
05/02/2020	05/02/2020	PAGO PROVEEDORES	-340,00	Euro	230.346,19
05/02/2020	05/02/2020	PAGO PROVEEDORES	-246,50	Euro	230.099,69
05/02/2020	05/02/2020	PAGO PROVEEDORES	-739,50	Euro	229.360,19
05/02/2020	05/02/2020	PAGO PROVEEDORES	-345,10	Euro	229.015,09

Fecha	F. valor	Concepto	Importe	Divisa	Saldo
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-1.084,60	Euro	227.930,49
05/02/2020	05/02/2020	PAGO PROVEEDORES	-493,00	Euro	227.437,49
05/02/2020	05/02/2020	PAGO PROVEEDORES	-246,50	Euro	227.190,99
05/02/2020	05/02/2020	PAGO PROVEEDORES	-345,10	Euro	226.845,89
05/02/2020	05/02/2020	PAGO PROVEEDORES	-850,00	Euro	225.995,89
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-2.550,00	Euro	223.445,89
05/02/2020	05/02/2020	PAGO PROVEEDORES	-850,00	Euro	222.595,89
05/02/2020	05/02/2020	PAGO PROVEEDORES	-850,00	Euro	221.745,89
05/02/2020	05/02/2020	PAGO PROVEEDORES	-394,40	Euro	221.351,49
05/02/2020	05/02/2020	PAGO PROVEEDORES	-174,84	Euro	221.176,65
05/02/2020	05/02/2020	PAGO PROVEEDORES	-174,84	Euro	221.001,81
05/02/2020	05/02/2020	PAGO PROVEEDORES	-374,85	Euro	220.626,96
05/02/2020	05/02/2020	PAGO PROVEEDORES	-106,76	Euro	220.520,20
05/02/2020	05/02/2020	PAGO PROVEEDORES	-680,15	Euro	219.840,05
05/02/2020	05/02/2020	PAGO PROVEEDORES	-104,55	Euro	219.735,50
05/02/2020	05/02/2020	PAGO PROVEEDORES	-195,46	Euro	219.540,04
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-86.927,75	Euro	132.612,29
05/02/2020	05/02/2020	REMESA TRANSFERENCIAS	-3.514,95	Euro	129.097,34
07/02/2020	07/02/2020	DEVOLUCION TRANSFERENCIA	146,45	Euro	129.243,79
07/02/2020	07/02/2020	DEVOLUCION TRANSFERENCIA	841,50	Euro	130.085,29
07/02/2020	07/02/2020	PAGO PROVEEDORES	-93,48	Euro	129.991,81
07/02/2020	07/02/2020	PAGO PROVEEDORES	-113,40	Euro	129.878,41
07/02/2020	07/02/2020	PAGO PROVEEDORES	-121,50	Euro	129.756,91
07/02/2020	07/02/2020	PAGO PROVEEDORES	-146,45	Euro	129.610,46
14/02/2020	14/02/2020	REMESA TRANSFERENCIAS	-5.172,00	Euro	124.438,46
14/02/2020	14/02/2020	REMESA TRANSFERENCIAS	-2.375,00	Euro	122.063,46
14/02/2020	14/02/2020	PAGO PROVEEDORES	-968,00	Euro	121.095,46
14/02/2020	14/02/2020	REMESA TRANSFERENCIAS	-3.885,36	Euro	117.210,10
14/02/2020	14/02/2020	PAGO PROVEEDORES	-440,10	Euro	116.770,00
14/02/2020	14/02/2020	PAGO PROVEEDORES	-395,82	Euro	116.374,18
14/02/2020	14/02/2020	PAGO PROVEEDORES	-348,26	Euro	116.025,92
14/02/2020	14/02/2020	PAGO PROVEEDORES	-91,48	Euro	115.934,44
14/02/2020	14/02/2020	PAGO PROVEEDORES	-435,60	Euro	115.498,84
14/02/2020	14/02/2020	PAGO PROVEEDORES	-984,46	Euro	114.514,38
14/02/2020	14/02/2020	PAGO PROVEEDORES	-86,87	Euro	114.427,51
14/02/2020	14/02/2020	PAGO PROVEEDORES	-317,98	Euro	114.109,53
14/02/2020	14/02/2020	PAGO PROVEEDORES	-58,48	Euro	114.051,05
14/02/2020	14/02/2020	PAGO PROVEEDORES	-767,04	Euro	113.284,01
14/02/2020	14/02/2020	PAGO PROVEEDORES	-183,55	Euro	113.100,46
14/02/2020	14/02/2020	PAGO PROVEEDORES	-51,05	Euro	113.049,41
14/02/2020	14/02/2020	PAGO PROVEEDORES	-384,11	Euro	112.665,30
14/02/2020	14/02/2020	PAGO PROVEEDORES	-308,55	Euro	112.356,75
14/02/2020	14/02/2020	PAGO PROVEEDORES	-592,99	Euro	111.763,76
14/02/2020	14/02/2020	PAGO PROVEEDORES	-370,26	Euro	111.393,50
14/02/2020	14/02/2020	PAGO PROVEEDORES	-828,75	Euro	110.564,75
14/02/2020	14/02/2020	PAGO PROVEEDORES	-604,69	Euro	109.960,06

Fecha	F. valor	Concepto	Importe	Divisa	Saldo
14/02/2020	14/02/2020	REMESA TRANSFERENCIAS	-1.089,00	Euro	108.871,06
14/02/2020	14/02/2020	PAGO PROVEEDORES	-833,00	Euro	108.038,06
14/02/2020	14/02/2020	PAGO PROVEEDORES	-231,61	Euro	107.806,45
17/02/2020	17/02/2020	PAGO PROVEEDORES	-104,55	Euro	107.701,90
17/02/2020	17/02/2020	PAGO PROVEEDORES	-209,10	Euro	107.492,80
17/02/2020	17/02/2020	PAGO PROVEEDORES	-308,55	Euro	107.184,25
28/02/2020	28/02/2020	PAGO PROVEEDORES	-336,28	Euro	106.847,97
29/02/2020	29/02/2020	COMISION MANTENIMIENTO	-10,00	Euro	106.837,97
29/02/2020	29/02/2020	INTERESES	0,00	Euro	106.837,97
03/03/2020	03/03/2020	REMESA TRANSFERENCIAS	-18.251,21	Euro	88.586,76
09/03/2020	09/03/2020	REMESA TRANSFERENCIAS	-2.000,00	Euro	86.586,76
09/03/2020	09/03/2020	REMESA TRANSFERENCIAS	2.000,00	Euro	88.586,76
10/03/2020	09/03/2020	TRASPASO ENTRE CUENTAS	500.000,00	Euro	588.586,76
10/03/2020	12/03/2020	TRASPASO ENTRE CUENTAS	500.000,00	Euro	1.088.586,76
10/03/2020	10/03/2020	COMISION	-0,60	Euro	1.088.586,16
16/03/2020	16/03/2020	REMESA TRANSFERENCIAS	-25.626,20	Euro	1.062.959,96
27/03/2020	27/03/2020	PAGO PROVEEDORES	-144,98	Euro	1.062.814,98
31/03/2020	31/03/2020	COMISION MANTENIMIENTO	-10,00	Euro	1.062.804,98
31/03/2020	31/03/2020	INTERESES	0,00	Euro	1.062.804,98