

Concepto	F.Operación	F.Valor	Importe	Saldo
Saldo inicial				39.693,45 €
INGR. TPV	02/09/19	31/08/19	1.638,75 €	41.332,20 €
GTOS. TPV	02/09/19	31/08/19	-6,56 €	41.325,64 €
INGR. TPV	02/09/19	31/08/19	1.340,00 €	42.665,64 €
GTOS. TPV	02/09/19	31/08/19	-5,36 €	42.660,28 €
INGR. TPV	02/09/19	31/08/19	330,00 €	42.990,28 €
GTOS. TPV	02/09/19	31/08/19	-1,32 €	42.988,96 €
COMISIONES Y GASTOS VARIOS	02/09/19	01/09/19	-5,45 €	42.983,51 €
INGR. TPV	03/09/19	03/09/19	8,00 €	42.991,51 €
GTOS. TPV	03/09/19	03/09/19	-0,03 €	42.991,48 €
INGR. TPV	03/09/19	03/09/19	124,00 €	43.115,48 €
GTOS. TPV	03/09/19	03/09/19	-0,50 €	43.114,98 €
INGR. TPV	03/09/19	03/09/19	798,75 €	43.913,73 €
GTOS. TPV	03/09/19	03/09/19	-3,20 €	43.910,53 €
INGR. TPV	03/09/19	03/09/19	26,00 €	43.936,53 €
GTOS. TPV	03/09/19	03/09/19	-0,10 €	43.936,43 €
INGR. TPV	03/09/19	03/09/19	52,00 €	43.988,43 €
GTOS. TPV	03/09/19	03/09/19	-0,20 €	43.988,23 €
INGR. TPV	04/09/19	04/09/19	72,00 €	44.060,23 €
GTOS. TPV	04/09/19	04/09/19	-0,27 €	44.059,96 €
INGR. TPV	04/09/19	04/09/19	208,00 €	44.267,96 €
GTOS. TPV	04/09/19	04/09/19	-0,83 €	44.267,13 €
INGR. TPV	04/09/19	04/09/19	-48,50 €	44.218,63 €
GTOS. TPV	04/09/19	04/09/19	0,19 €	44.218,82 €
INGR. TPV	04/09/19	04/09/19	56,00 €	44.274,82 €
GTOS. TPV	04/09/19	04/09/19	-0,21 €	44.274,61 €
INGR. TPV	04/09/19	04/09/19	100,00 €	44.374,61 €
GTOS. TPV	04/09/19	04/09/19	-0,40 €	44.374,21 €
INGR. TPV	04/09/19	04/09/19	26,00 €	44.400,21 €
GTOS. TPV	04/09/19	04/09/19	-0,10 €	44.400,11 €
INGR. TPV	05/09/19	05/09/19	8,00 €	44.408,11 €
GTOS. TPV	05/09/19	05/09/19	-0,03 €	44.408,08 €
INGR. TPV	05/09/19	05/09/19	122,00 €	44.530,08 €
GTOS. TPV	05/09/19	05/09/19	-0,49 €	44.529,59 €
INGR. TPV	05/09/19	05/09/19	32,00 €	44.561,59 €
GTOS. TPV	05/09/19	05/09/19	-0,13 €	44.561,46 €
INGR. TPV	05/09/19	05/09/19	42,00 €	44.603,46 €
GTOS. TPV	05/09/19	05/09/19	-0,16 €	44.603,30 €
INGR. TPV	06/09/19	06/09/19	8,00 €	44.611,30 €
GTOS. TPV	06/09/19	06/09/19	-0,03 €	44.611,27 €
INGR. TPV	06/09/19	06/09/19	58,00 €	44.669,27 €
GTOS. TPV	06/09/19	06/09/19	-0,23 €	44.669,04 €
INGR. TPV	06/09/19	06/09/19	26,00 €	44.695,04 €

GTOS. TPV	06/09/19	06/09/19	-0,10 €	44.694,94 €
INGR. TPV	06/09/19	06/09/19	26,00 €	44.720,94 €
GTOS. TPV	06/09/19	06/09/19	-0,10 €	44.720,84 €
INGR. TPV	09/09/19	07/09/19	64,00 €	44.784,84 €
GTOS. TPV	09/09/19	07/09/19	-0,26 €	44.784,58 €
INGR. TPV	09/09/19	07/09/19	703,75 €	45.488,33 €
GTOS. TPV	09/09/19	07/09/19	-2,82 €	45.485,51 €
INGR. TPV	09/09/19	07/09/19	66,00 €	45.551,51 €
GTOS. TPV	09/09/19	07/09/19	-0,26 €	45.551,25 €
INGR. TPV	10/09/19	10/09/19	398,75 €	45.950,00 €
GTOS. TPV	10/09/19	10/09/19	-1,60 €	45.948,40 €
INGR. TPV	10/09/19	10/09/19	250,50 €	46.198,90 €
GTOS. TPV	10/09/19	10/09/19	-1,01 €	46.197,89 €
INGR. TPV	10/09/19	10/09/19	11.270,65 €	57.468,54 €
GTOS. TPV	10/09/19	10/09/19	-45,16 €	57.423,38 €
INGR. TPV	10/09/19	10/09/19	32,00 €	57.455,38 €
GTOS. TPV	10/09/19	10/09/19	-0,13 €	57.455,25 €
INGR. TPV	10/09/19	10/09/19	3.998,80 €	61.454,05 €
GTOS. TPV	10/09/19	10/09/19	-16,03 €	61.438,02 €
INGR. TPV	10/09/19	10/09/19	32,00 €	61.470,02 €
GTOS. TPV	10/09/19	10/09/19	-0,13 €	61.469,89 €
RECIBO SEGUROS	11/09/19	11/09/19	-706,11 €	60.763,78 €
INGR. TPV	11/09/19	11/09/19	320,00 €	61.083,78 €
GTOS. TPV	11/09/19	11/09/19	-1,29 €	61.082,49 €
INGR. TPV	11/09/19	11/09/19	5.572,85 €	66.655,34 €
GTOS. TPV	11/09/19	11/09/19	-22,33 €	66.633,01 €
INGR. TPV	11/09/19	11/09/19	1.789,80 €	68.422,81 €
GTOS. TPV	11/09/19	11/09/19	-7,16 €	68.415,65 €
INGR. TPV	12/09/19	12/09/19	123,00 €	68.538,65 €
GTOS. TPV	12/09/19	12/09/19	-0,49 €	68.538,16 €
INGR. TPV	12/09/19	12/09/19	5.037,75 €	73.575,91 €
GTOS. TPV	12/09/19	12/09/19	-20,17 €	73.555,74 €
INGR. TPV	12/09/19	12/09/19	561,60 €	74.117,34 €
GTOS. TPV	12/09/19	12/09/19	-2,25 €	74.115,09 €
INGR. TPV	13/09/19	13/09/19	120,00 €	74.235,09 €
GTOS. TPV	13/09/19	13/09/19	-0,48 €	74.234,61 €
INGR. TPV	13/09/19	13/09/19	64,50 €	74.299,11 €
GTOS. TPV	13/09/19	13/09/19	-0,26 €	74.298,85 €
INGR. TPV	13/09/19	13/09/19	7.328,10 €	81.626,95 €
GTOS. TPV	13/09/19	13/09/19	-29,35 €	81.597,60 €
INGR. TPV	13/09/19	13/09/19	1.740,60 €	83.338,20 €
GTOS. TPV	13/09/19	13/09/19	-6,98 €	83.331,22 €
INGR. TPV	13/09/19	13/09/19	398,75 €	83.729,97 €
GTOS. TPV	13/09/19	13/09/19	-1,60 €	83.728,37 €
LIQ.INTERES Y GASTOS	16/09/19	16/09/19	-6,25 €	83.722,12 €
INGR. TPV	17/09/19	17/09/19	100,00 €	83.822,12 €
GTOS. TPV	17/09/19	17/09/19	-0,40 €	83.821,72 €
INGR. TPV	17/09/19	17/09/19	8.923,10 €	92.744,82 €
GTOS. TPV	17/09/19	17/09/19	-35,73 €	92.709,09 €
INGR. TPV	17/09/19	17/09/19	1.885,35 €	94.594,44 €

GTOS. TPV	17/09/19	17/09/19	-7,55 €	94.586,89 €
INGR. TPV	17/09/19	17/09/19	358,75 €	94.945,64 €
GTOS. TPV	17/09/19	17/09/19	-1,44 €	94.944,20 €
INGR. TPV	18/09/19	18/09/19	4.949,60 €	99.893,80 €
GTOS. TPV	18/09/19	18/09/19	-19,85 €	99.873,95 €
INGR. TPV	18/09/19	18/09/19	398,75 €	100.272,70 €
GTOS. TPV	18/09/19	18/09/19	-1,60 €	100.271,10 €
INGR. TPV	18/09/19	18/09/19	80,00 €	100.351,10 €
GTOS. TPV	18/09/19	18/09/19	-0,32 €	100.350,78 €
INGR. TPV	19/09/19	19/09/19	570,00 €	100.920,78 €
GTOS. TPV	19/09/19	19/09/19	-2,28 €	100.918,50 €
INGR. TPV	19/09/19	19/09/19	15.399,35 €	116.317,85 €
GTOS. TPV	19/09/19	19/09/19	-61,62 €	116.256,23 €
INGR. TPV	19/09/19	19/09/19	2.593,20 €	118.849,43 €
GTOS. TPV	19/09/19	19/09/19	-10,38 €	118.839,05 €
INGR. TPV	20/09/19	20/09/19	285,00 €	119.124,05 €
GTOS. TPV	20/09/19	20/09/19	-1,14 €	119.122,91 €
INGR. TPV	20/09/19	20/09/19	10.346,60 €	129.469,51 €
GTOS. TPV	20/09/19	20/09/19	-41,41 €	129.428,10 €
INGR. TPV	20/09/19	20/09/19	2.269,00 €	131.697,10 €
GTOS. TPV	20/09/19	20/09/19	-9,08 €	131.688,02 €
INGR. TPV	23/09/19	21/09/19	465,00 €	132.153,02 €
GTOS. TPV	23/09/19	21/09/19	-1,86 €	132.151,16 €
INGR. TPV	24/09/19	24/09/19	-30,00 €	132.121,16 €
GTOS. TPV	24/09/19	24/09/19	0,12 €	132.121,28 €
INGR. TPV	24/09/19	24/09/19	3.727,85 €	135.849,13 €
GTOS. TPV	24/09/19	24/09/19	-14,95 €	135.834,18 €
INGR. TPV	24/09/19	24/09/19	1.883,75 €	137.717,93 €
GTOS. TPV	24/09/19	24/09/19	-7,54 €	137.710,39 €
INGR. TPV	24/09/19	24/09/19	485,00 €	138.195,39 €
GTOS. TPV	24/09/19	24/09/19	-1,94 €	138.193,45 €
INGR. TPV	25/09/19	25/09/19	3.849,00 €	142.042,45 €
GTOS. TPV	25/09/19	25/09/19	-15,41 €	142.027,04 €
INGR. TPV	25/09/19	25/09/19	40,00 €	142.067,04 €
GTOS. TPV	25/09/19	25/09/19	-0,16 €	142.066,88 €
INGR. TPV	26/09/19	26/09/19	5.461,05 €	147.527,93 €
GTOS. TPV	26/09/19	26/09/19	-21,85 €	147.506,08 €
INGR. TPV	26/09/19	26/09/19	1.340,00 €	148.846,08 €
GTOS. TPV	26/09/19	26/09/19	-5,36 €	148.840,72 €
INGR. TPV	26/09/19	26/09/19	1.327,50 €	150.168,22 €
GTOS. TPV	26/09/19	26/09/19	-5,31 €	150.162,91 €
INGR. TPV	27/09/19	27/09/19	5.250,70 €	155.413,61 €
GTOS. TPV	27/09/19	27/09/19	-21,02 €	155.392,59 €
INGR. TPV	27/09/19	27/09/19	1.155,00 €	156.547,59 €
GTOS. TPV	27/09/19	27/09/19	-4,62 €	156.542,97 €
INGR. TPV	27/09/19	27/09/19	1.065,00 €	157.607,97 €
GTOS. TPV	27/09/19	27/09/19	-4,26 €	157.603,71 €
INGR. TPV	30/09/19	28/09/19	1.600,00 €	159.203,71 €
GTOS. TPV	30/09/19	28/09/19	-6,40 €	159.197,31 €
INGR. TPV	30/09/19	28/09/19	321,60 €	159.518,91 €

GTOS. TPV	30/09/19	28/09/19	-1,29 €	159.517,62 €
INGR. TPV	30/09/19	28/09/19	60,00 €	159.577,62 €
GTOS. TPV	30/09/19	28/09/19	-0,24 €	159.577,38 €
CUOTA PRESTAMO	30/09/19	30/09/19	-17.474,41 €	142.102,97 €