

IBAN: ES89 3183 4600 8710 1324 8529 | DOMICILIACIONES | Euro

Movimientos

| Fecha Ejecución | Fecha Valor | Descripción | Importe |
|-----------------|--------------|--------------------------------|---------|
| '31-12-2018' | '31-12-2018' | VIDAPLUS CELULAS MADRE SL | -110,00 |
| '11-12-2018' | '11-12-2018' | Asociacion Padres del Col | -53,00 |
| '05-12-2018' | '05-12-2018' | CONVENTO SAN VICENTE FERRER VA | -157,70 |
| '05-12-2018' | '05-12-2018' | THE ORANGE TREE COMMUNICATION | -68,00 |
| '04-12-2018' | '03-12-2018' | MAMEMIMOMU SLU | -210,00 |
| '04-12-2018' | '03-12-2018' | SANITAS S A DE SEGUROS | -64,26 |
| '04-12-2018' | '04-12-2018' | HNA | -46,91 |
| '03-12-2018' | '03-12-2018' | CHUBB EUROPEAN GROUP LIMITED, | -17,38 |
| '23-11-2018' | '23-11-2018' | Interno -BL | -40,00 |
| '16-11-2018' | '16-11-2018' | Asociacion Padres del Col | -53,00 |
| '14-11-2018' | '14-11-2018' | Asociacion Valenciana de Apoyo | -60,00 |
| '13-11-2018' | '13-11-2018' | COM.PROP. CADIZ, 77 | -195,32 |
| '09-11-2018' | '09-11-2018' | Interno -BL | -100,00 |
| '09-11-2018' | '09-11-2018' | DISTRIBUCION Y REPARTO DE LEVA | -10,04 |
| '08-11-2018' | '08-11-2018' | CONVENTO SAN VICENTE FERRER VA | -157,70 |
| '07-11-2018' | '07-11-2018' | THE ORANGE TREE COMMUNICATION | -68,00 |
| '02-11-2018' | '02-11-2018' | HNA | -47,07 |
| '02-11-2018' | '01-11-2018' | MAMEMIMOMU SLU | -150,00 |
| '02-11-2018' | '01-11-2018' | SANITAS S A DE SEGUROS | -64,26 |
| '02-11-2018' | '01-11-2018' | CHUBB EUROPEAN GROUP LIMITED, | -17,38 |
| '22-10-2018' | '22-10-2018' | THE ORANGE TREE COMMUNICATION | -68,00 |
| '17-10-2018' | '17-10-2018' | Asociacion Padres del Col | -53,00 |
| '16-10-2018' | '16-10-2018' | Interno -BL | -300,00 |
| '08-10-2018' | '08-10-2018' | DISTRIBUCION Y REPARTO DE LEVA | -38,79 |
| '02-10-2018' | '02-10-2018' | Asociacion Valenciana de Apoyo | -60,00 |
| '01-10-2018' | '01-10-2018' | MAMEMIMOMU SLU | -218,00 |
| '01-10-2018' | '01-10-2018' | CHUBB EUROPEAN GROUP LIMITED, | -17,38 |
| '01-10-2018' | '01-10-2018' | SANITAS S A DE SEGUROS | -64,26 |
| '27-09-2018' | '27-09-2018' | Asociacion Padres del Col | -53,00 |
| '21-09-2018' | '21-09-2018' | CONVENTO SAN VICENTE FERRER VA | -53,20 |
| '03-09-2018' | '03-09-2018' | CHUBB EUROPEAN GROUP LIMITED, | -17,38 |
| '03-09-2018' | '03-09-2018' | SANITAS S A DE SEGUROS | -65,42 |
| '01-08-2018' | '01-08-2018' | CHUBB EUROPEAN GROUP LIMITED, | -17,38 |
| '01-08-2018' | '01-08-2018' | SANITAS S A DE SEGUROS | -60,90 |
| '27-07-2018' | '27-07-2018' | LUCIAPARDO ASOC-AVAST | -30,00 |
| '16-07-2018' | '15-07-2018' | Colegio Oficial de Arquit | -25,00 |
| '16-07-2018' | '16-07-2018' | COM.PROP. CADIZ, 77 | -371,40 |
| '11-07-2018' | '11-07-2018' | SUMMER CAMP GUPPY | -100,00 |
| '06-07-2018' | '01-07-2018' | INTERESES DESCUBIERTOS | -0,27 |
| '03-07-2018' | '03-07-2018' | MAMEMIMOMU SLU | -270,00 |
| '02-07-2018' | '02-07-2018' | CHUBB EUROPEAN GROUP LIMITED, | -17,42 |
| '02-07-2018' | '02-07-2018' | SANITAS S A DE SEGUROS | -60,90 |

| | | | |
|--------------|--------------|--------------------------------|---------|
| '25-06-2018' | '25-06-2018' | interno -BL | -100,00 |
| '20-06-2018' | '20-06-2018' | Interno -BL | -150,00 |
| '12-06-2018' | '12-06-2018' | LINEA DIRECTA ASEGURADORA S.A. | -284,79 |
| '05-06-2018' | '01-06-2018' | MAMEMIMOMU SLU | -215,00 |
| '01-06-2018' | '01-06-2018' | PARVULARIO GUPPY | -265,00 |
| '01-06-2018' | '01-06-2018' | CHUBB EUROPEAN GROUP LIMITED, | -17,42 |
| '01-06-2018' | '01-06-2018' | SANITAS S A DE SEGUROS | -60,90 |
| '08-05-2018' | '08-05-2018' | DISTRIBUCION Y REPARTO DE LEVA | -10,04 |
| '03-05-2018' | '03-05-2018' | PARVULARIO GUPPY | -265,00 |
| '03-05-2018' | '03-05-2018' | SANITAS S A DE SEGUROS | -60,90 |
| '02-05-2018' | '02-05-2018' | MAMEMIMOMU SLU | -300,00 |
| '02-05-2018' | '01-05-2018' | CHUBB EUROPEAN GROUP LIMITED, | -17,42 |
| '30-04-2018' | '30-04-2018' | COM.PROP. CADIZ, 77 | -124,74 |
| '05-04-2018' | '03-04-2018' | SANITAS S A DE SEGUROS | -60,90 |
| '05-04-2018' | '03-04-2018' | MAMEMIMOMU SLU | -300,00 |
| '05-04-2018' | '03-04-2018' | PARVULARIO GUPPY | -385,00 |
| '05-04-2018' | '01-04-2018' | INTERESES DESCUBIERTOS | -0,36 |
| '04-04-2018' | '30-03-2018' | CHUBB EUROPEAN GROUP LIMITED, | -17,42 |
| '22-03-2018' | '22-03-2018' | Interno -BL | -40,00 |
| '20-03-2018' | '20-03-2018' | interno -BL | -30,00 |
| '15-03-2018' | '15-03-2018' | Interno -BL | -50,00 |
| '15-03-2018' | '15-03-2018' | Psicóloga Lucia -BL | -200,00 |
| '08-03-2018' | '08-03-2018' | interno -BL | -100,00 |
| '05-03-2018' | '01-03-2018' | MAMEMIMOMU SLU | -385,00 |
| '05-03-2018' | '01-03-2018' | PARVULARIO GUPPY | -265,00 |
| '05-03-2018' | '03-03-2018' | Interno -BL | -50,00 |
| '01-03-2018' | '01-03-2018' | CHUBB EUROPEAN GROUP LIMITED, | -17,42 |
| '01-03-2018' | '01-03-2018' | SANITAS S A DE SEGUROS | -60,90 |
| '28-02-2018' | '28-02-2018' | VIDAPLUS CELULAS MADRE SL | -100,00 |
| '27-02-2018' | '27-02-2018' | Interno -BL | -50,00 |
| '19-02-2018' | '19-02-2018' | Colegio Oficial de Arquit | -25,00 |
| '14-02-2018' | '14-02-2018' | interno -BL | -100,00 |
| '07-02-2018' | '07-02-2018' | interno -BL | -200,00 |
| '02-02-2018' | '02-02-2018' | cumple lucia -BL | -100,00 |
| '01-02-2018' | '01-02-2018' | Interno -BL | -200,00 |
| '01-02-2018' | '01-02-2018' | MAMEMIMOMU SLU | -330,00 |
| '01-02-2018' | '01-02-2018' | PARVULARIO GUPPY | -265,00 |
| '01-02-2018' | '01-02-2018' | CHUBB EUROPEAN GROUP LIMITED, | -17,42 |
| '01-02-2018' | '01-02-2018' | SANITAS S A DE SEGUROS | -60,90 |
| '31-01-2018' | '31-01-2018' | Verti Aseguradora | -132,77 |
| '29-01-2018' | '29-01-2018' | interno -BL | -100,00 |
| '29-01-2018' | '29-01-2018' | COM.PROP. CADIZ, 77 | -150,94 |
| '18-01-2018' | '18-01-2018' | Interno -BL | -70,00 |
| '11-01-2018' | '11-01-2018' | Interno -BL | -100,00 |
| '05-01-2018' | '01-01-2018' | INTERESES DESCUBIERTOS | -0,32 |
| '04-01-2018' | '04-01-2018' | Interno -BL | -100,00 |
| '04-01-2018' | '02-01-2018' | MAMEMIMOMU SLU | -215,00 |
| '04-01-2018' | '01-01-2018' | PARVULARIO GUPPY | -385,00 |
| '02-01-2018' | '01-01-2018' | SANITAS S A DE SEGUROS | -60,90 |

