

1	58	02/07/24	00044-SANTICROUS SL	00150	1-TRANSFERENCIA BANC	23.303,51	19/08/24	23.303,51	0,00
1	80	13/08/24	00044-SANTICROUS SL	00150	1-TRANSFERENCIA BANC	15.535,67		0,00	15.535,67
1	81	04/09/24	00044-SANTICROUS SL	00162	1-TRANSFERENCIA BANC	6.031,85	27/09/24	4.000,00	2.031,85
1	82	04/09/24	00044-SANTICROUS SL	00163	1-TRANSFERENCIA BANC	344,85		0,00	344,85
1	84	15/09/24	00044-SANTICROUS SL	00150	1-TRANSFERENCIA BANC	22.033,86		0,00	22.033,86
1	90	12/10/24	00044-SANTICROUS SL	00150	1-TRANSFERENCIA BANC	26.693,62		0,00	26.693,62
Totales:						93.943,36		27.303,51	66.639,85