

Titular QUADIENT SOFTWARE SPAIN S.A. Fecha 01/07/2024 Hora 10:48

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DivisaEURImporteTodosBancoBANCO BILBAO VIZCAYA ARGENTARIA S.A.FiltrosTodos

F. OPERACION	F. VALOR	CÓDIGO	CONCEPTO BENEF./ORDENANTE	IMPORTE	SALDO
01/07/2024	01/07/2024	00591	CREDIT- CONFIRMING MATURITY IMPAOR S.A.	3.836,14 EUR	435.329,81 EUR
28/06/2024	28/06/2024	00007	TRANSFERS DOCALIA, S.L. 20240059	1.597,78 EUR	431.493,67 EUR
28/06/2024	28/06/2024	00007	TRANSFERS DOCALIA, S.L. 20240066	39.119,3 EUR	429.895,89 EUR
28/06/2024	28/06/2024	00521	SOCIAL SECURITY PAYMENTS TGSS. COTIZACION 001 REGIMEN GENERAL N 2024178001703451 TGSS. COTIZACION 001 REGIMEN GENERAL	-24.609,61 EUR	390.776,59 EUR
26/06/2024	26/06/2024	00178	FEE FOR ISSUING AND MAINT. PREPAID CARD *******1582 CUOTA	-3,00 EUR	415.386,2 EUR
24/06/2024	24/06/2024	00007	TRANSFERS DKV SEGUROS Y REASEGUROS SOCIEDAD ANONIMA ESPANOLA DKV SEGUROS Y REASEGUROS SOCI	23.231,84 EUR	415.389,2 EUR
18/06/2024	18/06/2024	00317	PAYMENT OF SALARIES CHARGED TO YOUR ACCOUNT MONICA LLORENS COLONGUES EXP-0000041566	-38,99 EUR	392.157,36 EUR
18/06/2024	18/06/2024	00014	SETTLEMENT OF COMMISSIONS-COSTS- FISCAL STAMPS	-0,3 EUR	392.196,35 EUR
18/06/2024	18/06/2024	00007	TRANSFERS CARLOS PINTEñO MARTÍNEZ 000373, QUADIENT SOFTWARE SPAIN S.A.	-454,35 EUR	392.196,65 EUR
18/06/2024	18/06/2024	00163	DEPOSIT- TRANSFER IN YOUR FAVOUR RECEIVED IN EURO QUADIENT INDUSTRIE FRANCE LIQ. OP. N 000425116730001	34.380,44 EUR	392.651,00 EUR
15/06/2024	15/06/2024	00313	SETTLEMENT OF INTEREST-COMMISSIONS-COSTS	-66,7 EUR	358.270,56 EUR
11/06/2024	11/06/2024	00007	TRANSFERS TELE-MAIL, S.L. TELEMAIL SL FRA 20240004	5.492,52 EUR	358.337,26 EUR
11/06/2024	10/06/2024	00524	VIRTUAL/RELOAD CARD OPERATION CARGAS TARJ. PRECARGA	-2.070,00 EUR	352.844,74 EUR



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10/06/2024	10/06/2024	00317	PAYMENT OF SALARIES CHARGED TO YOUR ACCOUNT JULIA RIVAYA SUAREZ EXP-0000040650. EXP-0000040778	-86,79 EUR	354.914,74 EUR
10/06/2024	10/06/2024	00014	SETTLEMENT OF COMMISSIONS-COSTS- FISCAL STAMPS	-0,3 EUR	355.001,53 EUR
10/06/2024	10/06/2024	00007	TRANSFERS TRIPNAVIGATOR EGENCIA SPAIN S.L.U. ESBI2342890, ESBI2348685, ESOI1122749 QUADIENT SOFTWARE S	-804,97 EUR	355.001,83 EUR
03/06/2024	03/06/2024	00007	TRANSFERS MAILFACTORY SL MAILFACTORY SL	1.760,11 EUR	355.806,8 EUR
03/06/2024	03/06/2024	00007	TRANSFERS SDAD. EST. CORREOS Y TELE /ADV/5500121312 31.5.2024	9.771,5 EUR	354.046,69 EUR
31/05/2024	31/05/2024	00574	CHARGE FOR PAYMENT PACKAGE QUOTA	-40,00 EUR	344.275,19 EUR
31/05/2024	31/05/2024	00007	TRANSFERS XEROX ESPANA S.A.U 200001588920240018	6.048,74 EUR	344.315,19 EUR
31/05/2024	31/05/2024	00007	TRANSFERS XEROX ESPANA S.A.U 200001589020240024	3.969,74 EUR	338.266,45 EUR
31/05/2024	31/05/2024	00521	SOCIAL SECURITY PAYMENTS TGSS. COTIZACION 001 REGIMEN GENERAL N 2024150001804406 TGSS. COTIZACION 001 REGIMEN GENERAL	-344,7 EUR	334.296,71 EUR
31/05/2024	31/05/2024	00521	SOCIAL SECURITY PAYMENTS TGSS. COTIZACION 001 REGIMEN GENERAL N 2024150001804405 TGSS. COTIZACION 001 REGIMEN GENERAL	-5.099,95 EUR	334.641,41 EUR
31/05/2024	31/05/2024	00521	SOCIAL SECURITY PAYMENTS TGSS. COTIZACION 001 REGIMEN GENERAL N 2024150001804407 TGSS. COTIZACION 001 REGIMEN GENERAL	-24.560,2 EUR	339.741,36 EUR
28/05/2024	28/05/2024	00007	TRANSFERS TECNOLOGIAS PLEXUS, S.L. PLX24/SR02965 PLX24/SR02966 QUADIENT SOFTWARE SPAIN S.A.	-3.775,2 EUR	364.301,56 EUR
28/05/2024	28/05/2024	00007	TRANSFERS MAILTECK, S.A MAILTECK, S.A	5.540,71 EUR	368.076,76 EUR
28/05/2024	28/05/2024	00007	TRANSFERS MAILTECK, S.A MAILTECK, S.A	6.256,91 EUR	362.536,05 EUR
28/05/2024	28/05/2024	00007	TRANSFERS MAILTECK, S.A MAILTECK, S.A	5.374,15 EUR	356.279,14 EUR
27/05/2024	27/05/2024	00007	TRANSFERS MAILFACTORY S.L.	1.760,11 EUR	350.904,99 EUR



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24/05/2024	24/05/2024	00007	TRANSFERS CANON ESPANA, S.A.U. 20240042	32.317,59 EUR	349.144,88 EUR
22/05/2024	22/05/2024	00007	TRANSFERS DKV SEGUROS Y REASEGUROS SOCIEDAD ANONIMA ESPANOLA DKV SEGUROS Y REASEGUROS SOCI	40.051,12 EUR	316.827,29 EUR
22/05/2024	22/05/2024	00007	TRANSFERS DKV SERVICIOS S.A. DKV SERVICIOS S.A.	949,99 EUR	276.776,17 EUR
22/05/2024	22/05/2024	00007	TRANSFERS GDOC ESPANA, S.L. GDOC ESPANA, S.L.	54.289,06 EUR	275.826,18 EUR
20/05/2024	20/05/2024	00007	TRANSFERS PC COMPONENTES Y MULTIMEDIA SLU 6002024945718	-96,98 EUR	221.537,12 EUR
20/05/2024	20/05/2024	00007	TRANSFERS QUADIENT SOFTWARE SPAIN S. A. MONEY FUNDS 6	-9.500,00 EUR	221.634,1 EUR
17/05/2024	17/05/2024	00007	TRANSFERS QUADIENT SOFTWARE SPAIN S. A. MONEY FUNDS 5	-18.500,00 EUR	231.134,1 EUR
16/05/2024	16/05/2024	00007	TRANSFERS QUADIENT SOFTWARE SPAIN S. A. MONEY FUNDS 4	-15.500,00 EUR	249.634,1 EUR
15/05/2024	15/05/2024	00244	PAYMENT ORDERS ISSUED IN LOCAL CURRENCY 1854582273 24502611346300	-109.985,26 EUR	265.134,1 EUR
15/05/2024	15/05/2024	00007	TRANSFERS QUADIENT SOFTWARE SPAIN S. A. MONEY FUNDS 3	-19.500,00 EUR	375.119,36 EUR
14/05/2024	14/05/2024	00344	CHARGE FOR TRANSFER ISSUED IN FOREIGN CURRENCY QUADIENT, INC. 1853599051 24502610211312	-6.937,09 EUR	394.619,36 EUR
14/05/2024	14/05/2024	00007	TRANSFERS QUADIENT SOFTWARE SPAIN S. A. MONEY FUNDS 2	-19.000,00 EUR	401.556,45 EUR
13/05/2024	13/05/2024	00007	TRANSFERS QUADIENT SOFTWARE SPAIN S. A. MONEY FUNDS 1	-18.000,00 EUR	420.556,45 EUR
10/05/2024	10/05/2024	00007	TRANSFERS CANON ESPANA, S.A.U. 20240030	25.777,69 EUR	438.556,45 EUR
08/05/2024	08/05/2024	00317	PAYMENT OF SALARIES CHARGED TO YOUR ACCOUNT BENITO MANUEL BERMO DOMINGUEZ NOMINAS - Salary Benito Bermo 4/2024	-5.658,09 EUR	412.778,76 EUR



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08/05/2024	08/05/2024	00317	PAYMENT OF SALARIES CHARGED TO YOUR ACCOUNT MARIA TERESA MENENDEZ VALDAZO EXP-0000039553	-397,85 EUR	418.436,85 EUR
08/05/2024	08/05/2024	00317	PAYMENT OF SALARIES CHARGED TO YOUR ACCOUNT BENITO MANUEL BERMO DOMINGUEZ EXP BB 04/2024	-259,08 EUR	418.834,7 EUR
08/05/2024	08/05/2024	00014	SETTLEMENT OF COMMISSIONS-COSTS-FISCAL STAMPS	-2,26 EUR	419.093,78 EUR
08/05/2024	08/05/2024	00014	SETTLEMENT OF COMMISSIONS-COSTS-FISCAL STAMPS	-0,3 EUR	419.096,04 EUR
08/05/2024	08/05/2024	00014	SETTLEMENT OF COMMISSIONS-COSTS-FISCAL STAMPS	-0,3 EUR	419.096,34 EUR
07/05/2024	07/05/2024	00007	TRANSFERS CARLOS DAVID VICENT CRUZ Factura num 20240019	100,01 EUR	419.096,64 EUR
07/05/2024	07/05/2024	00007	TRANSFERS TIPO LINEA CONFIRMING DE TIPO LINEA	840,95 EUR	418.996,63 EUR
06/05/2024	06/05/2024	00007	TRANSFERS CARLOS PINTEñO MARTÍNEZ QUADIENT SOFTWARE SPAIN S.A. FACTURA 000365	-448,5 EUR	418.155,68 EUR
03/05/2024	03/05/2024	00017	CREDIT-SALARY BY TRANSFER BENITO MANUEL BERMO DOMINGUEZ RJCT NOTPROVIDED	231,13 EUR	418.604,18 EUR
03/05/2024	03/05/2024	00017	CREDIT-SALARY BY TRANSFER BENITO MANUEL BERMO DOMINGUEZ RJCT NOTPROVIDED	27,95 EUR	418.373,05 EUR
03/05/2024	03/05/2024	00017	CREDIT-SALARY BY TRANSFER BENITO MANUEL BERMO DOMINGUEZ RJCT NOTPROVIDED	5.658,09 EUR	418.345,1 EUR
02/05/2024	02/05/2024	00007	TRANSFERS DELL SAS QUADIENT SOFTWARE SPAIN S.A. LAPTOP BATTERY FOR PEDRO CU	-223,58 EUR	412.687,01 EUR
02/05/2024	01/05/2024	00127	COMMISSIONS FOR TELEMATIC SERVICES COMISION SERVICIOS TELEMATICOS	-1,27 EUR	412.910,59 EUR
30/04/2024	30/04/2024	00574	CHARGE FOR PAYMENT PACKAGE QUOTA	-40,00 EUR	412.911,86 EUR
30/04/2024	30/04/2024	00007	TRANSFERS XEROX ESPANA S.A.U 200001557020240006	455,13 EUR	412.951,86 EUR
30/04/2024	30/04/2024	00007	TRANSFERS XEROX ESPANA S.A.U 200001557120240007	85.231,98 EUR	412.496,73 EUR



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30/04/2024	30/04/2024	00521	SOCIAL SECURITY PAYMENTS TGSS. COTIZACION 001 REGIMEN GENERAL N 2024117001283324 TGSS. COTIZACION 001 REGIMEN GENERAL	-24.304,54 EUR	327.264,75 EUR
29/04/2024	29/04/2024	00163	DEPOSIT- TRANSFER IN YOUR FAVOUR RECEIVED IN EURO CMAS SYSTEMS CON CON SIST LDA LIQ. OP. N 000403702900001	1.500,00 EUR	351.569,29 EUR
26/04/2024	26/04/2024	00007	TRANSFERS RICOH ESPANA SL RICOH ESPANA SL 20240014 20240015	32.867,68 EUR	350.069,29 EUR
26/04/2024	26/04/2024	00007	TRANSFERS MAILTECK, S.A MAILTECK, S.A	5.374,15 EUR	317.201,61 EUR
25/04/2024	25/04/2024	00317	PAYMENT OF SALARIES CHARGED TO YOUR ACCOUNT EXP-0000038662, EXP-0000038664	-231,13 EUR	311.827,46 EUR
25/04/2024	25/04/2024	00014	SETTLEMENT OF COMMISSIONS-COSTS-FISCAL STAMPS	-0,3 EUR	312.058,59 EUR
25/04/2024	25/04/2024	00317	PAYMENT OF SALARIES CHARGED TO YOUR ACCOUNT EXP-0000036670	-27,95 EUR	312.058,89 EUR
25/04/2024	25/04/2024	00317	PAYMENT OF SALARIES CHARGED TO YOUR ACCOUNT A FAVOR DE VARIOS	-111.337,41 EUR	312.086,84 EUR
25/04/2024	25/04/2024	00014	SETTLEMENT OF COMMISSIONS-COSTS- FISCAL STAMPS	-0,3 EUR	423.424,25 EUR
25/04/2024	25/04/2024	00014	SETTLEMENT OF COMMISSIONS-COSTS- FISCAL STAMPS	-44,53 EUR	423.424,55 EUR
25/04/2024	25/04/2024	00007	TRANSFERS DKV SERVICIOS S.A.	1.780,21 EUR	423.469,08 EUR
25/04/2024	25/04/2024	00007	TRANSFERS DKV SEGUROS Y REASEGUROS SOCI	3.332,34 EUR	421.688,87 EUR
25/04/2024	25/04/2024	00007	TRANSFERS (INV)20240026 28.3.2024	1.936,00 EUR	418.356,53 EUR
25/04/2024	24/04/2024	00524	VIRTUAL/RELOAD CARD OPERATION CARGAS TARJ. PRECARGA	-2.070,00 EUR	416.420,53 EUR
24/04/2024	24/04/2024	00007	TRANSFERS ES01116671, ESB12328478	-1.278,7 EUR	418.490,53 EUR
24/04/2024	24/04/2024	00007	TRANSFERS FAC 24 0506 QUADIENT SOFTWARE SPAIN S.A.	-7.623,00 EUR	419.769,23 EUR



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24/04/2024	24/04/2024	00007	TRANSFERS NOTA DE CARGO X00114301, X00114299 QUADIENT SOFTWARE SPA	-5.621,00 EUR	427.392,23 EUR
24/04/2024	24/04/2024	00244	PAYMENT ORDERS ISSUED IN LOCAL CURRENCY Quadient UK Ltd. Returning overpayment QUADIENT SOFTWARE SPAIN S.A.	-17.498,25 EUR	433.013,23 EUR
22/04/2024	22/04/2024	00326	DEBIT FOR TAX PAYMENTS NRC. 3035257976256CEDGD3V01	-211.000,89 EUR	450.511,48 EUR
22/04/2024	22/04/2024	00326	DEBIT FOR TAX PAYMENTS NRC. 1115237450320J5FHYHTZL	-74.632,44 EUR	661.512,37 EUR
22/04/2024	22/04/2024	00326	DEBIT FOR TAX PAYMENTS NRC. 2025295463615YFZSJEZAG	-5.709,41 EUR	736.144,81 EUR
17/04/2024	17/04/2024	00163	DEPOSIT- TRANSFER IN YOUR FAVOUR RECEIVED IN EURO LIQ. OP. N 000399870720001	17.498,25 EUR	741.854,22 EUR
17/04/2024	17/04/2024	00017	CREDIT-SALARY BY TRANSFER RJCT NOTPROVIDED	27,95 EUR	724.355,97 EUR
16/04/2024	16/04/2024	00244	PAYMENT ORDERS ISSUED IN LOCAL CURRENCY 1824303040 24502575584115	-185.076,11 EUR	724.328,02 EUR
11/04/2024	11/04/2024	00317	PAYMENT OF SALARIES CHARGED TO YOUR ACCOUNT EXP-0000037698	-1.422,89 EUR	909.404,13 EUR
11/04/2024	11/04/2024	00317	PAYMENT OF SALARIES CHARGED TO YOUR ACCOUNT EXP-0000036670	-27,95 EUR	910.827,02 EUR
11/04/2024	11/04/2024	00317	PAYMENT OF SALARIES CHARGED TO YOUR ACCOUNT EXP-0000035831	-572,16 EUR	910.854,97 EUR
11/04/2024	11/04/2024	00014	SETTLEMENT OF COMMISSIONS-COSTS-FISCAL STAMPS	-0,57 EUR	911.427,13 EUR
11/04/2024	11/04/2024	00014	SETTLEMENT OF COMMISSIONS-COSTS- FISCAL STAMPS	-0,35 EUR	911.427,7 EUR
11/04/2024	11/04/2024	00014	SETTLEMENT OF COMMISSIONS-COSTS- FISCAL STAMPS	-0,24 EUR	911.428,05 EUR
11/04/2024	11/04/2024	00007	TRANSFERS QUADIENT SOFTWARE SPAIN S.A. FACTURA 000358	-454,74 EUR	911.428,29 EUR
11/04/2024	11/04/2024	00007	TRANSFERS ESBI2324207, ESOI1112987, ESOI1109986, ESOI1111917, ESBI2321	-1.990,01 EUR	911.883,03 EUR



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08/04/2024	08/04/2024	00007	TRANSFERS CONFIRMING DE TIPO LINEA	840,95 EUR	913.873,04 EUR
08/04/2024	05/04/2024	00524	VIRTUAL/RELOAD CARD OPERATION CARGAS TARJ. PRECARGA	-2.070,00 EUR	913.032,09 EUR
05/04/2024	05/04/2024	00007	TRANSFERS 200001519920230225	1.724,55 EUR	915.102,09 EUR
05/04/2024	05/04/2024	00007	TRANSFERS 200001519820230207	1.051,72 EUR	913.377,54 EUR
05/04/2024	05/04/2024	00007	TRANSFERS 200001520020230226	1.089,68 EUR	912.325,82 EUR
05/04/2024	05/04/2024	00007	TRANSFERS 200001519520230204	28.881,1 EUR	911.236,14 EUR
05/04/2024	05/04/2024	00007	TRANSFERS 200001519620230205	11.518,52 EUR	882.355,04 EUR
05/04/2024	05/04/2024	00007	TRANSFERS 200001519720230206	2.619,99 EUR	870.836,52 EUR
02/04/2024	01/04/2024	00127	COMMISSIONS FOR TELEMATIC SERVICES COMISION SERVICIOS TELEMATICOS	-0,91 EUR	868.216,53 EUR