

Consulta de Saldo

FECHA	IMPORTE	DESCRIPCION	CONCEPTO	RESTO
25/04/2012	Alignment: 350,00 €	Ingreso	Alquiler Piso	Alignment: 0,66 €
20/04/2012	Alignment: -150,00 €	Reintegro		Alignment: -349,34 €
15/04/2012	Alignment: 100,00 €	Transferencia		Alignment: -499,34 €
20/04/2012	Alignment: -100,00 €	Reintegro	Para pagar la luz	Alignment: 722,87 €
30/03/2012	Alignment: 250,00 €	Transferencia		Alignment: 822,87 €
15/03/2012	Alignment: -500,00 €	Transferencia	Pago Alquiler	Alignment: 572,87 €
10/03/2012	Alignment: 600,00 €	Nomina		Alignment: 1072,87 €
02/05/2012	Alignment: -576,50 €	Compra de acciones de Abertis	Inversion	Alignment: 5423,50 €
03/05/2012	Alignment: -11,73 €	Compra de acciones de Abertis	Inversion	Alignment: -4729278,96 €
03/05/2012	Alignment: 123,00 €	Transferencia		Alignment: 123,50 €
03/05/2012	Alignment: 500,00 €	Transferencia		Alignment: 623,50 €
03/05/2012	Alignment: 1500,00 €	Transferencia		Alignment: 2123,50 €
03/05/2012	Alignment: 1500,00 €	Transferencia		Alignment: 3623,50 €
03/05/2012	Alignment: 1500,00 €	Transferencia		Alignment: 5123,50 €
04/05/2012	Alignment: -3000,00 €	Transferencia		Alignment: -2991,69 €
04/05/2012	Alignment: -27,19 €	Compra de acciones de Grupo ACS	Inversion	Alignment: 5096,31 €
04/05/2012	Alignment: -11,60 €	Compra de acciones de Abertis	Inversion	Alignment: -4729290,57 €
04/05/2012	Alignment: -123,00 €			Alignment: 4973,31 €
04/05/2012	Alignment: -123,00 €			Alignment: 4850,31 €
04/05/2012	Alignment: -123,00 €			Alignment: 4727,31 €

04/05/2012	Alignment: - 123,00 €			Alignment: 4604,31 €
04/05/2012	Alignment: -89,00 €			Alignment: 4515,31 €
04/05/2012	Alignment: -49,96 €	Compra de acciones de Banco Bilbao Vizcaya Argentaria	Inversion	Alignment: - 4729340,53 €
04/05/2012	Alignment: -12,27 €	Compra de acciones de Bankia	Inversion	Alignment: - 4729352,80 €
04/05/2012	Alignment: - 2171,00 €	Compra de acciones de Telefónica	Inversion	Alignment: 2344,31 €
04/05/2012	Alignment: - 284,45 €	Compra de acciones de Técnicas Reunidas	Inversion	Alignment: 2059,86 €
04/05/2012	Alignment: - 284,45 €	Compra de acciones de Técnicas Reunidas	Inversion	Alignment: 1775,41 €
04/05/2012	Alignment: - 284,45 €	Compra de acciones de Técnicas Reunidas	Inversion	Alignment: 1490,96 €
04/05/2012	Alignment: - 284,45 €	Compra de acciones de Técnicas Reunidas	Inversion	Alignment: 1206,51 €
04/05/2012	Alignment: -46,80 €	Compra de acciones de Banco Santander	Inversion	Alignment: -40,71 €
04/05/2012	Alignment: -89,00 €			Alignment: 1117,51 €
04/05/2012	Alignment: -89,00 €			Alignment: 1028,51 €
04/05/2012	Alignment: -89,00 €			Alignment: 939,51 €
04/05/2012	Alignment: -89,00 €			Alignment: 850,51 €
04/05/2012	Alignment: -89,00 €			Alignment: 761,51 €
04/05/2012	Alignment: -89,00 €			Alignment: 672,51 €
04/05/2012	Alignment: -89,00 €			Alignment: 583,51 €
04/05/2012	Alignment: -89,00 €			Alignment: 494,51 €
04/05/2012	Alignment: -89,00 €			Alignment: 405,51 €
04/05/2012	Alignment: -89,00 €			Alignment: 316,51 €
04/05/2012	Alignment: -89,00 €			Alignment: 227,51 €

04/05/2012	Alignment: -89,00 €			Alignment: 138,51 €
04/05/2012	Alignment: -89,00 €			Alignment: 49,51 €
04/05/2012	Alignment: -89,00 €			Alignment: -39,49 €
04/05/2012	Alignment: -89,00 €			Alignment: - 128,49 €
04/05/2012	Alignment: -89,00 €			Alignment: - 217,49 €
04/05/2012	Alignment: -89,00 €			Alignment: - 306,49 €
04/05/2012	Alignment: -89,00 €			Alignment: - 395,49 €
04/05/2012	Alignment: -89,00 €			Alignment: - 484,49 €
04/05/2012	Alignment: -89,00 €			Alignment: - 573,49 €
04/05/2012	Alignment: -89,00 €			Alignment: - 662,49 €
04/05/2012	Alignment: -89,00 €			Alignment: - 751,49 €
04/05/2012	Alignment: -89,00 €			Alignment: - 840,49 €
04/05/2012	Alignment: -89,00 €			Alignment: - 929,49 €
04/05/2012	Alignment: -89,00 €			Alignment: - 1018,49 €
04/05/2012	Alignment: -89,00 €			Alignment: - 1107,49 €
04/05/2012	Alignment: -89,00 €			Alignment: - 1196,49 €
04/05/2012	Alignment: -89,00 €			Alignment: - 1285,49 €
04/05/2012	Alignment: -89,00 €			Alignment: - 1374,49 €
04/05/2012	Alignment: -89,00 €			Alignment: - 1463,49 €
04/05/2012	Alignment: 89,00 €			Alignment: - 2902,69 €
04/05/2012	Alignment: -89,00 €			Alignment: - 1552,49 €
04/05/2012	Alignment: -89,00 €			Alignment: 1463,49 €
04/05/2012	Alignment: 89,00 €			Alignment: 2991,69 €
04/05/2012	Alignment: -89,00 €			Alignment: 1374,49 €
04/05/2012	Alignment: 89,00 €			Alignment: 3080,69 €
04/05/2012	Alignment: - 8119350,68 €	Compra de acciones de Inditex	Inversion	Alignment: - 3389997,87 €
04/05/2012	Alignment: - 1000,00 €			Alignment: 2080,69 €

04/05/2012	Alignment: 1000,00 €			Alignment: 2374,49 €
04/05/2012	Alignment: - 1000,00 €			Alignment: 1374,49 €
04/05/2012	Alignment: - 85000,00 €			Alignment: 3304997,87 €
04/05/2012	Alignment: 85000,00 €			Alignment: 90423,50 €
04/05/2012	Alignment: - 9930,52 €	Compra de acciones de Fomento de Construcciones y Contratas, S.A.	Inversion	Alignment: 3295067,35 €
04/05/2012	Alignment: - 1000,00 €			Alignment: 374,49 €
04/05/2012	Alignment: - 1000,00 €			Alignment: - 625,51 €
04/05/2012	Alignment: - 1000,00 €			Alignment: - 1625,51 €
04/05/2012	Alignment: - 1000,00 €			Alignment: - 2625,51 €
04/05/2012	Alignment: -18,72 €	Compra de acciones de Banco Santander	Inversion	Alignment: 9999981,27 €
04/05/2012	Alignment: - 1000,00 €			Alignment: - 3625,51 €
04/05/2012	Alignment: - 3744,00 €	Compra de acciones de Banco Santander	Inversion	Alignment: 9996237,27 €
04/05/2012	Alignment: - 1000,00 €			Alignment: - 4625,51 €
04/05/2012	Alignment: - 1000,00 €			Alignment: - 5625,51 €
04/05/2012	Alignment: - 1000,00 €			Alignment: - 6625,51 €
04/05/2012	Alignment: 1000,00 €			Alignment: 91423,50 €
04/05/2012	Alignment: - 1000,00 €			Alignment: - 7625,51 €
04/05/2012	Alignment: 1000,00 €			Alignment: 92423,50 €
04/05/2012	Alignment: -46,80 €	Compra de acciones de Banco Santander	Inversion	Alignment: 9996190,47 €
04/05/2012	Alignment: - 9999999,99 €	Compra de acciones de Banco Santander	Inversion	Alignment: - 3809,52 €
04/05/2012	Alignment: - 2000,00 €			Alignment: 80,69 €
04/05/2012	Alignment: - 2000,00 €			Alignment: - 1919,30 €
04/05/2012	Alignment: - 2000,00 €			Alignment: - 3919,30 €
04/05/2012	Alignment: 2000,00 €			Alignment: - 1809,52 €

04/05/2012	Alignment: - 61479,81 €	Compra de acciones de Acciona	Inversion	Alignment: 30943,69 €
04/05/2012	Alignment: - 1115,28 €	Compra de acciones de Acciona	Inversion	Alignment: 29828,41 €
04/05/2012	Alignment: - 2000,00 €			Alignment: - 5919,30 €
04/05/2012	Alignment: 2000,00 €			Alignment: 190,48 €
04/05/2012	Alignment: - 232,35 €	Compra de acciones de Acciona	Inversion	Alignment: -41,87 €
04/05/2012	Alignment: - 7987960,65 €	Compra de acciones de Acciona	Inversion	Alignment: - 7988002,52 €
04/05/2012	Alignment: - 9999999,99 €	Compra de acciones de Banco Santander	Inversion	Alignment: - 9999999,99 €
04/05/2012	Alignment: - 9999999,99 €	Compra de acciones de Abertis	Inversion	Alignment: - 9999999,99 €
04/05/2012	Alignment: - 2000,00 €			Alignment: - 7919,30 €
04/05/2012	Alignment: 2000,00 €			Alignment: - 9997999,99 €
04/05/2012	Alignment: - 2000,00 €			Alignment: - 9919,30 €
04/05/2012	Alignment: 2000,00 €			Alignment: - 9995999,99 €
04/05/2012	Alignment: - 2000,00 €			Alignment: - 11919,30 €
04/05/2012	Alignment: 2000,00 €			Alignment: 2040,71 €
06/05/2012	Alignment: - 9999999,99 €	Compra de acciones de Abengoa	Inversion	Alignment: - 9970171,58 €
06/05/2012	Alignment: - 9999999,99 €	Compra de acciones de Grupo ACS	Inversion	Alignment: - 29828,41 €
06/05/2012	Alignment: - 8722527,93 €	Compra de acciones de Acerinox	Inversion	Alignment: 1273472,06 €
06/05/2012	Alignment: -15,30 €	Compra de acciones de Amadeus	Inversion	Alignment: 1273456,76 €
06/05/2012	Alignment: - 1530,00 €	Compra de acciones de Amadeus	Inversion	Alignment: 1271926,76 €
06/05/2012	Alignment: - 1271430,00 €	Compra de acciones de Amadeus	Inversion	Alignment: 496,76 €
06/05/2012	Alignment: 50000,00 €	Ingreso		Alignment: 38080,69 €
06/05/2012	Alignment: - 2000,00 €			Alignment: 36080,69 €

06/05/2012	Alignment: 2000,00 €			Alignment: - 5625,51 €
06/05/2012	Alignment: - 2000,00 €			Alignment: 34080,69 €
06/05/2012	Alignment: 2000,00 €			Alignment: - 3625,51 €
06/05/2012	Alignment: - 123,00 €			Alignment: 33957,69 €
06/05/2012	Alignment: 123,00 €			Alignment: - 3502,51 €
06/05/2012	Alignment: - 123,00 €			Alignment: 33834,69 €
06/05/2012	Alignment: 123,00 €			Alignment: - 3379,51 €
06/05/2012	Alignment: - 15300,00 €	Compra de acciones de Amadeus	Inversion	Alignment: 9984699,99 €
06/05/2012	Alignment: - 9999999,99 €	Compra de acciones de Amadeus	Inversion	Alignment: - 15300,00 €
07/05/2012	Alignment: - 1588,50 €	Compra de acciones de Banco Bilbao Vizcaya Argentaria	Inversion	Alignment: 550,21 €
07/05/2012	Alignment: 49,00 €	Venta de acciones	Inversión	Alignment: 599,21 €
07/05/2012	Alignment: - 492,43 €	Compra de acciones de Banco Bilbao Vizcaya Argentaria	Inversion	Alignment: 4,33 €
07/05/2012	Alignment: 0,00 €	Venta de acciones	Inversión	Alignment: 4,33 €
07/05/2012	Alignment: - 52950,00 €	Compra de acciones de Banco Bilbao Vizcaya Argentaria	Inversion	Alignment: 37050,00 €
07/05/2012	Alignment: 52950,00 €	Venta de acciones	Inversión	Alignment: 90000,00 €
07/05/2012	Alignment: 490,00 €	Venta de acciones	Inversión	Alignment: 90490,00 €
07/05/2012	Alignment: - 8160,00 €	Compra de acciones de Inditex	Inversion	Alignment: 840,00 €
07/05/2012	Alignment: 490,00 €	Venta de acciones	Inversión	Alignment: 90980,00 €
07/05/2012	Alignment: 4080,00 €	Venta de acciones	Inversión	Alignment: 4920,00 €
07/05/2012	Alignment: 4080,00 €	Venta de acciones	Inversión	Alignment: 9000,00 €
07/05/2012	Alignment: 101733,80 €	Venta de acciones	Inversión	Alignment: 192713,80 €
08/05/2012	Alignment: 9,82 €	Venta de acciones de Banco Santander	Inversión	Alignment: 192723,62 €

08/05/2012	Alignment: - 532,90 €	Compra de acciones de Banco Bilbao Vizcaya Argentaria	Inversion	Alignment: 192190,72 €
08/05/2012	Alignment: 514,58 €	Venta de acciones de Banco Bilbao Vizcaya Argentaria	Inversión	Alignment: 192705,30 €
08/05/2012	Alignment: 15,91 €	Venta de acciones de Banco Bilbao Vizcaya Argentaria	Inversión	Alignment: 192721,22 €
08/05/2012	Alignment: -12,12 €			Alignment: 33822,56 €
08/05/2012	Alignment: 12,12 €			Alignment: -3367,38 €
08/05/2012	Alignment: -1000,00 €			Alignment: 191721,22 €
08/05/2012	Alignment: 1000,00 €			Alignment: 192721,22 €
08/05/2012	Alignment: -10,60 €	Compra de acciones de Banco Bilbao Vizcaya Argentaria	Inversion	Alignment: 192710,61 €
08/05/2012	Alignment: 14,62 €	Venta de acciones de Banco Santander	Inversión	Alignment: 192725,24 €
08/05/2012	Alignment: -1234,90 €			Alignment: 32587,66 €
08/05/2012	Alignment: 1,23 €			Alignment: -3366,15 €
08/05/2012	Alignment: -1234,90 €			Alignment: 31352,76 €
08/05/2012	Alignment: 1234,90 €			Alignment: -2131,25 €
09/05/2012	Alignment: -1111,00 €			Alignment: 191614,24 €
09/05/2012	Alignment: 1111,00 €			Alignment: 1710,21 €
09/05/2012	Alignment: -5000,00 €			Alignment: 4000,00 €
09/05/2012	Alignment: 5000,00 €			Alignment: -10300,00 €
09/05/2012	Alignment: -92,10 €	Compra de acciones de Banco Santander	Inversion	Alignment: 3907,90 €
09/05/2012	Alignment: 45,99 €	Venta de acciones de Banco Santander	Inversión	Alignment: 3953,89 €
11/05/2012	Alignment: -5000,00 €			Alignment: 26352,76 €
11/05/2012	Alignment: 5000,00 €			Alignment: 2868,74 €

11/05/2012	Alignment: - 123,00 €	Transferencia		Alignment: 26229,76 €
11/05/2012	Alignment: 123,00 €	Transferencia		Alignment: 2991,74 €