

# EXTRACTO CUENTA AYUNTAMIENTO 2016

## Movimientos

Fecha Ejecución	Fecha Valor	Descripción	Importe	Saldo
'30-12-2016'	'30-12-2016'	ADEUDO COMISIONES ORDEN N. 20160099606	-0,3	9.937,44
'30-12-2016'	'30-12-2016'	TRF. BEL-LIQ.REM.20160099606 19632517 N RCBO.REGIMEN GENERAL	-1.300,00	9.937,74
'30-12-2016'	'30-12-2016'	Q2827003A001022104597446	-662,76	11.237,74
'29-12-2016'	'29-12-2016'	TRF. AYUNTAMIENTO DE HUESCA	384,2	11.900,50
'21-12-2016'	'21-12-2016'	ADEUDO COMISIONES ORDEN N. 20160095687	-0,3	11.516,30
'21-12-2016'	'21-12-2016'	TRF. BEL-LIQ.REM.20160095687 19116696 N	-1.269,09	11.516,60
'16-12-2016'	'15-12-2016'	LIQ.CTA.VISTA 5721195328	-25	12.785,69
'12-12-2016'	'12-12-2016'	CHQ:42-2441163	-200	12.810,69
'05-12-2016'	'05-12-2016'	RCBO.LOPEZ BERNAL ASESORES	-84,7	13.010,69
'30-11-2016'	'30-11-2016'	ADEUDO COMISIONES ORDEN N. 20160089340	-0,3	13.095,39
'30-11-2016'	'30-11-2016'	TRF. BEL-LIQ.REM.20160089340 17766577 N RCBO.REGIMEN GENERAL	-1.300,00	13.095,69
'30-11-2016'	'30-11-2016'	Q2827003A001022104597446	-662,76	14.395,69
'29-11-2016'	'29-11-2016'	TRF. AYUNTAMIENTO DE HUESCA	384,2	15.058,45
'09-11-2016'	'09-11-2016'	TRF. AYUNTAMIENTO DE HUESCA	384,2	14.674,25
'08-11-2016'	'08-11-2016'	RCBO.FAMAMI SL SANTOS OCHOA HUESCA	-12,75	14.290,05
'08-11-2016'	'08-11-2016'	RCBO.LOPEZ BERNAL ASESORES	-84,7	14.302,80
'04-11-2016'	'04-11-2016'	TRF. UNICEF	-62	14.387,50
'02-11-2016'	'02-11-2016'	ADEUDO COMISIONES ORDEN N. 20160082094	-0,3	14.449,50
'02-11-2016'	'02-11-2016'	TRF. BEL-LIQ.REM.20160082094 16154639 N RCBO.REGIMEN GENERAL	-1.300,00	14.449,80
'31-10-2016'	'31-10-2016'	Q2827003A001022104597446	-662,76	15.749,80
'26-10-2016'	'26-10-2016'	TRF. AYUNTAMIENTO DE HUESCA	150	16.412,56
'20-10-2016'	'20-10-2016'	AEAT MODELO 111 IRPF RETENCIONES	-221,79	16.262,56
'17-10-2016'	'17-10-2016'	TRF. AYUNTAMIENTO DE HUESCA	6.364,64	16.484,35
'06-10-2016'	'06-10-2016'	RCBO.L B ASESORES RCBO.REGIMEN GENERAL	-74,2	10.119,71
'30-09-2016'	'30-09-2016'	Q2827003A001022104597446	-662,76	10.193,91
'30-09-2016'	'30-09-2016'	TRF. EXCMO.AYUNTAMIENTO DE HUESCA	384,2	10.856,67
'30-09-2016'	'29-09-2016'	ADEUDO COMISIONES ORDEN N. 20160071998	-0,3	10.472,47
'30-09-2016'	'29-09-2016'	TRF. BEL-LIQ.REM.20160071998 14279521 N	-1.300,00	10.472,77
'06-09-2016'	'06-09-2016'	RCBO.L B ASESORES	-74,2	11.772,77
'01-09-2016'	'01-09-2016'	CHQ:42-2441162 RCBO.REGIMEN GENERAL	-1.300,00	11.846,97
'31-08-2016'	'31-08-2016'	Q2827003A001022104597446	-662,76	13.146,97
'31-08-2016'	'31-08-2016'	TRF. EXCMO.AYUNTAMIENTO DE HUESCA	384,2	13.809,73
'08-08-2016'	'08-08-2016'	TRF. AYUNTAMIENTO DE HUESCA	384,2	13.425,53
'04-08-2016'	'04-08-2016'	RCBO.L B ASESORES	-74,2	13.041,33
'01-08-2016'	'01-08-2016'	CHQ:42-2441161 RCBO.REGIMEN GENERAL	-1.300,00	13.115,53
'29-07-2016'	'29-07-2016'	Q2827003A001022104597446	-662,76	14.415,53
'20-07-2016'	'20-07-2016'	AEAT MODELO 111 IRPF RETENCIONES	-156,42	15.078,29
'14-07-2016'	'14-07-2016'	RCBO.FAMAMI SL SANTOS OCHOA HUESCA	-10	15.234,71
'12-07-2016'	'12-07-2016'	TRF. AYUNTAMIENTO DE HUESCA	6.364,65	15.244,71
'08-07-2016'	'08-07-2016'	RCBO.L B ASESORES	-74,2	8.880,06
'30-06-2016'	'30-06-2016'	CHQ:42-2441160	-1.723,12	8.954,26
'30-06-2016'	'30-06-2016'	TRF. EXCMO.AYUNTAMIENTO DE HUESCA	384,2	10.677,38

'29-06-2016'	'29-06-2016'	CUOTA TGSS REGIMEN GENERAL	-662,76	10.293,18
'16-06-2016'	'15-06-2016'	LIQ.CTA.VISTA 5721195328	-18	10.955,94
'15-06-2016'	'15-06-2016'	TRF. AYUNTAMIENTO DE HUESCA	384,2	10.973,94
'07-06-2016'	'07-06-2016'	RCBO.L B ASESORES	-74,2	10.589,74
'31-05-2016'	'31-05-2016'	CHQ:42-2441159	-1.300,00	10.663,94
'23-05-2016'	'23-05-2016'	TRF. EXCMO.AYUNTAMIENTO DE HUESCA	6.364,65	11.963,94
'17-05-2016'	'17-05-2016'	CHQ:42-2441158	-300	5.599,29
'29-04-2016'	'29-04-2016'	CHQ:42-2441157	-300	5.899,29
'29-04-2016'	'29-04-2016'	TRF. AYUNTAMIENTO DE HUESCA	384,2	6.199,29
'27-04-2016'	'27-04-2016'	RCBO.FAMAMI SL SANTOS OCHOA HUESCA	-68,2	5.815,09
'26-04-2016'	'26-04-2016'	TRF. FAMAMI SLL	97,92	5.883,29
'31-03-2016'	'31-03-2016'	TRF. AYUNTAMIENTO DE HUESCA	384,2	5.785,37
'14-03-2016'	'14-03-2016'	RCBO.FAMAMI SL SANTOS OCHOA HUESCA	-48,96	5.401,17
'11-03-2016'	'11-03-2016'	TRF. AYUNTAMIENTO DE HUESCA	384,2	5.450,13
'23-02-2016'	'23-02-2016'	TRF. UNIVERSIDAD ZARAGOZA	-55,03	5.065,93
'23-02-2016'	'23-02-2016'	RCBO.FAMAMI SL SANTOS OCHOA HUESCA	-48,96	5.120,96
'15-02-2016'	'15-02-2016'	CHQ:42-2441156	-300	5.169,92
'01-02-2016'	'01-02-2016'	TRF. AYUNTAMIENTO DE HUESCA	384,2	5.469,92
'01-02-2016'	'01-02-2016'	TRF. AYUNTAMIENTO DE HUESCA	2.550,00	5.085,72