

EXTRACTO CUENTA BANCARIA DPH

Movimientos

Fecha Ejecución	Fecha Valor	Descripción	Importe	Saldo
'30-12-2016'	'30-12-2016'	ADEUDO COMISIONES ORDEN N. 20160099612	-1,2	42.255,81
'30-12-2016'	'30-12-2016'	TRF. BEL-LIQ.REM.20160099612 19633015 N RCBO.REGIMEN GENERAL	-3.362,63	42.257,01
'30-12-2016'	'30-12-2016'	Q2827003A001022104480541	-1.445,34	45.619,64
'30-12-2016'	'30-12-2016'	RCBO.GRAFICAS ALOS S.A.	-821,13	47.064,98
'22-12-2016'	'22-12-2016'	RCBO.ORANGE ESPAGNE S.A.	-99,91	47.886,11
'22-12-2016'	'22-12-2016'	RCBO.ORANGE ESPAGNE S.A.U	-19,15	47.986,02
'21-12-2016'	'21-12-2016'	ADEUDO COMISIONES ORDEN N. 20160095685	-0,6	48.005,17
'21-12-2016'	'21-12-2016'	TRF. BEL-LIQ.REM.20160095685 19116565 N	-2.314,52	48.005,77
'16-12-2016'	'15-12-2016'	LIQ.CTA.VISTA 5720308120	-25	50.320,29
'12-12-2016'	'12-12-2016'	TRF. DIPUTACION PROVINCIAL DE HUESCA	20.625,00	50.345,29
'05-12-2016'	'05-12-2016'	RCBO.LOPEZ BERNAL ASESORES	-84,7	29.720,29
'30-11-2016'	'30-11-2016'	ADEUDO COMISIONES ORDEN N. 20160089337	-0,6	29.804,99
'30-11-2016'	'30-11-2016'	TRF. BEL-LIQ.REM.20160089337 17766496 N RCBO.REGIMEN GENERAL	-2.500,00	29.805,59
'30-11-2016'	'30-11-2016'	Q2827003A001022104480541	-1.445,34	32.305,59
'23-11-2016'	'23-11-2016'	RCBO.ORANGE ESPAGNE S.A.	-106,65	33.750,93
'23-11-2016'	'23-11-2016'	RCBO.ORANGE ESPAGNE S.A.U	-19,15	33.857,58
'18-11-2016'	'18-11-2016'	TRF. RESTAURANTE FLOR DE HUESCA	-257	33.876,73
'10-11-2016'	'10-11-2016'	TRF. FUNDACION RAMON SAINZ DE VARANDA	-232	34.133,73
'08-11-2016'	'08-11-2016'	RCBO.LOPEZ BERNAL ASESORES	-84,7	34.365,73
'02-11-2016'	'02-11-2016'	ADEUDO COMISIONES ORDEN N. 20160082091	-0,6	34.450,43
'02-11-2016'	'02-11-2016'	TRF. BEL-LIQ.REM.20160082091 16162751 N RCBO.REGIMEN GENERAL	-2.500,00	34.451,03
'31-10-2016'	'31-10-2016'	Q2827003A001022104480541	-1.445,34	36.951,03
'26-10-2016'	'26-10-2016'	TRF. DIPUTACION PROVINCIAL DE HUESCA	20.625,00	38.396,37
'21-10-2016'	'21-10-2016'	RCBO.ORANGE ESPAGNE S.A.	-121,59	17.771,37
'21-10-2016'	'21-10-2016'	RCBO.ORANGE ESPAGNE S.A.U	-19,15	17.892,96
'20-10-2016'	'20-10-2016'	AEAT MODELO 111 IRPF RETENCIONES	-1.271,58	17.912,11
'10-10-2016'	'10-10-2016'	RCBO.ARNAL ELETRICIDAD S C.	-160,14	19.183,69
'06-10-2016'	'06-10-2016'	RCBO.L B ASESORES RCBO.REGIMEN GENERAL	-74,2	19.343,83
'30-09-2016'	'30-09-2016'	Q2827003A001022104480541	-1.445,34	19.418,03
'29-09-2016'	'29-09-2016'	ADEUDO COMISIONES ORDEN N. 20160071893	-0,6	20.863,37
'29-09-2016'	'29-09-2016'	TRF. BEL-LIQ.REM.20160071893 14258306 N	-2.500,00	20.863,97
'22-09-2016'	'22-09-2016'	CHQ:42-2456807	-255	23.363,97
'22-09-2016'	'22-09-2016'	RCBO.ORANGE ESPAGNE S.A.	-125,69	23.618,97
'22-09-2016'	'22-09-2016'	RCBO.ORANGE ESPAGNE S.A.U	-19,15	23.744,66
'06-09-2016'	'06-09-2016'	RCBO.L B ASESORES	-74,2	23.763,81
'05-09-2016'	'02-09-2016'	CHQ 42-2456806	-1.200,00	23.838,01
'01-09-2016'	'01-09-2016'	CHQ:42-2456805 RCBO.REGIMEN GENERAL	-1.300,00	25.038,01
'31-08-2016'	'31-08-2016'	Q2827003A001022104480541	-1.445,34	26.338,01
'22-08-2016'	'22-08-2016'	RCBO.ORANGE ESPAGNE S.A.	-86,26	27.783,35
'22-08-2016'	'22-08-2016'	RCBO.ORANGE ESPAGNE S.A.U	-19,15	27.869,61
'04-08-2016'	'04-08-2016'	RCBO.L B ASESORES	-74,2	27.888,76
'01-08-2016'	'29-07-2016'	CHQ 42-2456804	-1.200,00	27.962,96
'01-08-2016'	'01-08-2016'	TRF. DIPUTACION PROVINCIAL DE HUESCA RCBO.REGIMEN GENERAL	20.625,00	29.162,96
'29-07-2016'	'29-07-2016'	Q2827003A001022104480541	-1.445,34	8.537,96

'28-07-2016'	'28-07-2016'	CHQ:42-2456803	-1.300,00	9.983,30
'21-07-2016'	'21-07-2016'	RCBO.ORANGE ESPAGNE S.A.	-79,85	11.283,30
'21-07-2016'	'21-07-2016'	RCBO.ORANGE ESPAGNE S.A.U	-19,15	11.363,15
'20-07-2016'	'20-07-2016'	AEAT MODELO 111 IRPF RETENCIONES	-1.609,04	11.382,30
'14-07-2016'	'14-07-2016'	RCBO.FAMAMI SL SANTOS OCHOA HUESCA	-1,95	12.991,34
'11-07-2016'	'11-07-2016'	CHQ:42-2456802	-300	12.993,29
'08-07-2016'	'08-07-2016'	RCBO.L B ASESORES	-74,2	13.293,29
'01-07-2016'	'01-07-2016'	CHQ:42-2456801	-2.157,80	13.367,49
'30-06-2016'	'30-06-2016'	CHQ:42-2456800	-2.457,80	15.525,29
		RCBO.REGIMEN GENERAL		
'30-06-2016'	'30-06-2016'	Q2827003A001022104480541	-1.445,34	17.983,09
'22-06-2016'	'22-06-2016'	RCBO.ORANGE ESPAGNE S.A.	-79,3	19.428,43
'22-06-2016'	'22-06-2016'	RCBO.ORANGE ESPAGNE S.A.U	-4,96	19.507,73
'22-06-2016'	'22-06-2016'	RCBO.ORANGE ESPAGNE S.A.U	-22,31	19.512,69
'16-06-2016'	'15-06-2016'	LIQ.CTA.VISTA 5720308120	-18	19.535,00
'07-06-2016'	'07-06-2016'	RCBO.L B ASESORES	-74,2	19.553,00
'31-05-2016'	'31-05-2016'	CHQ:42-2456799	-1.200,00	19.627,20
		RCBO.REGIMEN GENERAL		
'31-05-2016'	'31-05-2016'	Q2827003A001022104480541	-1.445,34	20.827,20
'31-05-2016'	'31-05-2016'	RCBO.ALOSA AUTOCARES Y AUTOBUSES S L	-170,01	22.272,54
'30-05-2016'	'30-05-2016'	RCBO.GRAFICAS ALOS S.A.	-321,62	22.442,55
'30-05-2016'	'30-05-2016'	RCBO.GRAFICAS ALOS S.A.	-1.643,41	22.764,17
'26-05-2016'	'26-05-2016'	CHQ:42-2456796	-1.300,00	24.407,58
'20-05-2016'	'20-05-2016'	RCBO.ORANGE ESPAGNE S.A.	-132,67	25.707,58
'09-05-2016'	'09-05-2016'	RCBO.L B ASESORES	-74,2	25.840,25
'29-04-2016'	'29-04-2016'	CHQ:42-2456793	-300	25.914,45
		RCBO.REGIMEN GENERAL		
'29-04-2016'	'29-04-2016'	Q2827003A001022104480541	-1.445,35	26.214,45
'29-04-2016'	'29-04-2016'	RCBO.COPIADORAS RM S.C.	-52,34	27.659,80
'28-04-2016'	'28-04-2016'	TRF. UNIPOST	-932,28	27.712,14
'28-04-2016'	'27-04-2016'	CHQ 42-2392456	-1.300,00	28.644,42
'27-04-2016'	'27-04-2016'	CHQ:42-2456795	-1.200,00	29.944,42
'27-04-2016'	'27-04-2016'	RCBO.FAMAMI SL SANTOS OCHOA HUESCA	-48,96	31.144,42
'27-04-2016'	'27-04-2016'	RCBO.FAMAMI SL SANTOS OCHOA HUESCA	-9,8	31.193,38
'21-04-2016'	'21-04-2016'	RCBO.ORANGE ESPAGNE S.A.	-134,69	31.203,18
'20-04-2016'	'20-04-2016'	AEAT MODELO 111 IRPF RETENCIONES	-1.261,08	31.337,87
'05-04-2016'	'05-04-2016'	RCBO.L B ASESORES	-74,2	32.598,95
'01-04-2016'	'01-04-2016'	CHQ:42-2392455	-1.300,00	32.673,15
'31-03-2016'	'31-03-2016'	CHQ:42-2392454	-1.200,00	33.973,15
		RCBO.REGIMEN GENERAL		
'31-03-2016'	'31-03-2016'	Q2827003A001022104480541	-1.445,35	35.173,15
'21-03-2016'	'21-03-2016'	RCBO.ORANGE ESPAGNE S.A.	-134,69	36.618,50
'07-03-2016'	'07-03-2016'	RCBO.L B ASESORES	-74,2	36.753,19
'03-03-2016'	'03-03-2016'	CHQ:42-2392453	-1.300,00	36.827,39
'29-02-2016'	'29-02-2016'	CHQ:42-2392452	-1.200,00	38.127,39
		RCBO.REGIMEN GENERAL		
'29-02-2016'	'29-02-2016'	Q2827003A001022104480541	-1.445,35	39.327,39
'19-02-2016'	'19-02-2016'	RCBO.ORANGE ESPAGNE S.A.	-11,52	40.772,74
'19-02-2016'	'19-02-2016'	RCBO.ORANGE ESPAGNE S.A.	-124,39	40.784,26
'18-02-2016'	'18-02-2016'	TRF. DIPUTACION PROVINCIAL DE HUESCA	20.625,00	40.908,65
'16-02-2016'	'16-02-2016'	RCBO.MAS PREVENCI N,	-383,4	20.283,65
'15-02-2016'	'15-02-2016'	CHQ:42-2392451	-300	20.667,05
'10-02-2016'	'10-02-2016'	RCBO.L B ASESORES	-74,2	20.967,05
'05-02-2016'	'05-02-2016'	CHQ:42-2392450	-1.900,00	21.041,25

'29-01-2016'	'29-01-2016'	CHQ:42-2392447	-1.300,00	22.941,25
'29-01-2016'	'29-01-2016'	CHQ:42-2392449	-47,83	24.241,25
'29-01-2016'	'29-01-2016'	CHQ:42-2392448	-1.252,17	24.289,08
		RCBO.REGIMEN GENERAL		
'29-01-2016'	'29-01-2016'	Q2827003A001022104480541	-1.296,44	25.541,25
'22-01-2016'	'22-01-2016'	RCBO.ORANGE ESPAGNE S.A.	-100,53	26.837,69
'22-01-2016'	'22-01-2016'	RCBO.ORANGE ESPAGNE S.A.	-34,16	26.938,22
'20-01-2016'	'20-01-2016'	AEAT MODELO 111 IRPF RETENCIONES	-230,18	26.972,38
'12-01-2016'	'12-01-2016'	CHQ:42-2392446	-300	27.202,56
'07-01-2016'	'07-01-2016'	RCBO.L.B. ASESORES, S.C.	-74,2	27.502,56