

| | INGRESOS 2020 | | | | | | | | | | | | |
|--------------------|---------------|----------|----------|-------|-----------|-------|----------|--------|----------|---------|---------|---------|----------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEM. | OCTUBRE | NOVIEM. | DICIEM. | SALDO |
| SUBVENCIONES | | | | | 16800.00 | | | | | | | | 16800.00 |
| SUBV-INVERSION | | | | | | | | | | | | | 0.00 |
| SUBV-CAJASTUR | | | | | | | | | | | | | 0.00 |
| CUOTAS | | 3780.00 | | | | | | | | | | | 3780.00 |
| FOTOCOPIAS | | | | | | | | | | | | | 0.00 |
| EMULSA | | | 186.20 | | 93.10 | | 93.10 | | | | | | 372.40 |
| EMTUSA | | 93.10 | 93.10 | | 93.10 | | | | | | | | 279.30 |
| DIVERTIA JOVELL.. | | | | | | | | | | | | | 0.00 |
| APORTACIÓN PREMIO | | | | | | | | | | | | | 0.00 |
| VOCALIA | | | | | | | 1900.80 | | | | | | 1900.80 |
| DEVOLUCIÓN NÓMINA | | | 3005.02 | | | | | | | | | | 3005.02 |
| ENTRAD.JOVELLA. | | | | | | | | | | | | | 0.00 |
| PANCARTA PLAN VIAS | | | | | | | | | | | | | 0.00 |
| DONATIVO | | | | 14.00 | | | | | | | | | 14.00 |
| 25 ANIVERSARIO | | | | | | | | | | | | | 0.00 |
| SANIDAD AUTOCAR | | | | | 440.00 | | | | | | | | 440.00 |
| RAMO DEFUNCIÓN | | | 144.00 | | | | | | | | | | 144.00 |
| LIBRO DOCE PLAYES | | | | | | 20.00 | | | | | | | 20.00 |
| CONTA KING FIRMA | | | | | | | | | | | | | 0.00 |
| | 0.00 | 3,873.10 | 3,428.32 | 14.00 | 17,426.20 | 20.00 | 1,993.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26755.52 |

desglosar, entradas, está metido la cuota de la Atalía

| | GASTOS 2020 | | | | | | | | | | | | |
|---------------------|-------------|---------|---------|---------|---------|---------|---------|---------|----------|---------|---------|---------|----------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEM. | OCTUBRE | NOVIEM. | DICIEM. | SALDO |
| SEGURO CASER FIEST. | | | | | | | | | | | | | 0.00 |
| ASESORIA | 32.67 | 133.10 | 32.67 | 582.67 | 32.67 | 32.67 | 32.67 | 67.67 | | | | | 946.79 |
| HC ENERGIA | 96.00 | 174.64 | 69.84 | 61.71 | 66.96 | 49.65 | | 51.85 | | | | | 570.65 |
| TELECABLE | 56.00 | 70.00 | 70.00 | 72.27 | 72.00 | 72.00 | 72.70 | 76.81 | | | | | 561.78 |
| EMA | | 61.40 | | 76.30 | | 62.70 | | 65.54 | | | | | 265.94 |
| LIMPIEZA LOCAL | 151.60 | 151.60 | 151.60 | 151.60 | 88.26 | 88.26 | 88.26 | 88.26 | | | | | 959.44 |
| SIEMENS RENTING | | | | | 421.41 | | | | | | | | 421.41 |
| ARREGLO ORDENADO. | | | | | | | | | | | | | 0.00 |
| SEG. SOCIAL | 709.00 | 590.00 | 607.66 | 709.60 | 709.60 | 709.60 | 709.60 | 709.60 | | | | | 5454.66 |
| I R P F | 639.36 | | | 277.77 | | | 752.67 | | | | | | 1669.80 |
| TRABAJADOR FAV | 1502.51 | 1502.51 | 1663.49 | 1502.51 | 1502.51 | 1502.51 | 1502.51 | 1502.51 | | | | | 12181.06 |
| DEVOLUCION RECIBOS | | 100.00 | 130.00 | | | | | | | | | | 230.00 |
| TRANSPORTE SANID | | | | | 433.50 | | | | | | | | 433.50 |
| PANCARTA SANIDAD | | | | 132.13 | | | | | | | | | 132.13 |
| AUTOCAR SANIDAD | | 78.05 | | | | | | | | | | | 78.05 |
| GASTOS FESTIVAL | | | | | | | | | | | | | 0.00 |
| FOTOCOPIAS | | 11.95 | 46.28 | 28.51 | 14.76 | 91.89 | 32.85 | 30.25 | | | | | 256.49 |
| SEGUR.CATALANA | | | | 504.02 | | | | | | | | | 504.02 |
| VOCALIA MUJER | | | | | | | | | | | | | 0.00 |
| ENTRAD.JOVELLAN. | | | | | | | | | | | | | 0.00 |
| INVERSIÓN ORDENAD | | | 699.00 | | | | | | | | | | 699.00 |
| IMPUESTO P.ASTURIAS | | | | | | 17.87 | | | | | | | 17.87 |
| MATERIAL DE OFICINA | | | | | | | | | | | | | 0.00 |
| RAMO DEFUNCIÓN | | | 107.00 | | | | | | | | | | 107.00 |
| VARIOS | | | 35.09 | 13.99 | 14.97 | 87.40 | | | | | | | 151.45 |
| PAGINA WEB | | | | 9.45 | 154.65 | 9.45 | 21.54 | 9.45 | | | | | 204.54 |
| COMISIÓN BANCOS | | | 36.38 | | 84.86 | 5.00 | 5.00 | 5.00 | | | | | 136.24 |
| | 3187.14 | 2873.25 | 3649.01 | 4122.53 | 3596.15 | 2729.00 | 3217.80 | 2606.94 | 0.00 | 0.00 | - € | 0.00 € | 25981.82 |

varios carta certificada cables vsg sello federacion regalos Nati
varios febrero inscripción junta principado

