

Listado de Movimientos de una Cuenta

Cuenta: IBAN ES75 2048 0142 4034 0001 1783

Fecha: 16/2/2022

Fecha Contabl	Fecha Valor	Información	Importe	Saldo
2021-12-31	2021-12-31	R/ SEG SOCIAL TGSS. COTIZA COD. LIQUIDACION:	-709.6	25818.56
2021-12-30	2021-12-30	O/ AYUNTAMIENTO DE GIJON CONVENIO FEDERACION DE AA.VV.	16800	26528.16
2021-12-30	2021-12-30	R/ TELEFONO R CABLE Y TE TELECABLED2101064	-76	9728.16
2021-12-29	2021-12-29	O/ 15 HUCHAS OTEA	22.5	9804.16
2021-12-27	2021-12-27	R/ 11 Internet Es IONOS Cloud Num-CI. K28127252	-9.45	9781.66
2021-12-27	2021-12-27	S/OR. TRANSFER. JOSE LUIS HERNANDEZ	-1502.51	9791.11
2021-12-22	2021-12-22	COM. TRANSFERENCIAS	-3	11293.62
2021-12-22	2021-12-22	S/OR. PLÁTANO ESTUDIO	-1900.8	11296.62
2021-12-22	2021-12-22	O/ EMPRESA MUNICIPAL DE TRANSPORTES URB Dietas Consejo E	93.1	13197.42
2021-12-21	2021-12-21	IMP. HUCHAS LA PALMA	348	13104.32
2021-12-20	2021-12-21	COM. POR MANTENIMIENTO	-15	12756.32
2021-12-16	2021-12-16	O/ UNION DE COMERCIANTES DEL PRINCIPADO COSTE HUCHAS C	87	12771.32
2021-12-14	2021-12-14	R/ AGUA Empr.Mun. de FRA:0000001211289	-72.3	12684.32
2021-12-13	2021-12-13	ABONO CAJ. AUT Certificado digital AVVELCOTO	50	12756.62
2021-12-10	2021-12-10	R/ ITMA INSTITUTO MI SCOR	-88.26	12706.62
2021-12-09	2021-12-09	R/ CONTA KING S FRA 3267/21 de 03	-43.67	12794.88
2021-12-07	2021-12-07	R/ LUZ BASER Comer. Cargo BASER 70000	-122.97	12838.55
2021-12-06	2021-12-06	R/ SISTEMAS DE FACTURA 2108333	-82.63	12961.52
2021-12-01	2021-12-01	O/ ASTURIAS SUMA (EN CONSTITUCION) 80 HUCHAS ASTURIAS SI	120	13044.15
2021-12-01	2021-12-01	O/ ASOCIACION DE VECINOS DE LA ARENA Pago por certificado di	50	12924.15
2021-11-30	2021-11-30	O/ Avv Muselin Certificado digital	50	12874.15
2021-11-30	2021-11-30	ABONO CAJ. AUT Moreda certificado digital ROSARIO BLANCO ASI	50	12824.15
2021-11-30	2021-11-30	R/ SEG SOCIAL TGSS. COTIZA COD. LIQUIDACION:	-709.6	12774.15
2021-11-30	2021-11-30	R/ TELEFONO R CABLE Y TE TELECABLEN2100423	-76	13483.75
2021-11-26	2021-11-29	IMP. FOTOCOPIAS EVARISTO SAN MIGUEL	20	13559.75
2021-11-26	2021-11-26	CH/6326474	-500	13539.75
2021-11-26	2021-11-26	S/OR. TRANSFER. JOSE LUIS HERNANDEZ	-1502.51	14039.75
2021-11-25	2021-11-25	R/ 11 Internet Es 1y1 IONOS Es Num-CI. K28127252	-9.45	15542.26
2021-11-20	2021-11-21	COM. POR MANTENIMIENTO	-15	15551.71
2021-11-10	2021-11-10	R/ ITMA INSTITUTO MI	-88.26	15566.71
2021-11-09	2021-11-09	R/ SISTEMAS DE FACTURA 2107494	-61.13	15654.97
2021-11-09	2021-11-09	R/ INVERSIONES FACTURA PCSTOCK 5	-200.8	15716.1
2021-11-08	2021-11-08	R/ LUZ BASER Comer. Cargo BASER 70000	-56.98	15916.9
2021-11-08	2021-11-08	R/ CONTA KING S FRA 3005/21 de 08	-93.17	15973.88
2021-11-08	2021-11-08	R/ CONTA KING S FRA 3047/21 de 08	-60.5	16067.05
2021-11-05	2021-11-05	R/ ARTES GRAFIC DE NUESTRA FACT.	-500.94	16127.55
2021-11-05	2021-11-05	R/ INVERSIONES FACTURA PCSTOCK 4	-296.8	16628.49

2021-11-03	2021-11-03	O/ EMPRESA MUNICIPAL DE TRANSPORTES URB Dietas Consejo E	93.1	16925.29
2021-11-02	2021-11-02	R/ LUZ BASER Comer. Cargo BASER 70000	-53.68	16832.19
2021-10-29	2021-10-29	R/ SEG SOCIAL TGSS. COTIZA COD. LIQUIDACION:	-709.6	16885.87
2021-10-29	2021-10-29	R/ TELEFONO R CABLE Y TE TELECABLEO2100071	-76	17595.47
2021-10-27	2021-10-27	O/ EMPRESA MUNICIPAL DE TRANSPORTES URB Dietas Consejo E	93.1	17671.47
2021-10-27	2021-10-27	R/ 11 Internet Es 1y1 IONOS Es Num-CI. K28127252	-9.45	17578.37
2021-10-26	2021-10-26	S/OR. TRANSFER. JOSE LUIS HERNANDEZ	-1502.51	17587.82
2021-10-21	2021-10-21	COM. POR MANTENIMIENTO	-15	19090.33
2021-10-20	2021-10-20	TESORO PUBLICO I R P F (IMPTO	-752.67	19105.33
2021-10-14	2021-10-14	R/ AGUA Empr.Mun. de FRA:0000001211236	-62.83	19858
2021-10-11	2021-10-11	R/ ITMA INSTITUTO MI	-88.26	19920.83
2021-10-08	2021-10-08	R/ CONTA KING S FRA 2731/21 de 08	-67.67	20009.09
2021-10-06	2021-10-06	O/ EMULSA /INV/27/09/21 27.9.2021	93.1	20076.76
2021-10-04	2021-10-04	R/ SISTEMAS DE FACTURA 2106673	-79.59	19983.66
2021-09-30	2021-09-30	R/ SEG SOCIAL TGSS. COTIZA COD. LIQUIDACION:	-709.6	20063.25
2021-09-30	2021-09-30	R/ TELEFONO R CABLE Y TE TELECABLES2100834	-73.48	20772.85
2021-09-29	2021-09-29	O/ AYUNTAMIENTO DE GIJON CONVOCATORIA DE SUBVENCIONE	699	20846.33
2021-09-28	2021-09-28	R/ 11 Internet Es 1y1 IONOS Es Num-CI. K28127252	-9.45	20147.33
2021-09-27	2021-09-27	S/OR. TRANSFER. JOSE LUIS HERNANDEZ	-1502.51	20156.78
2021-09-20	2021-09-21	COM. POR MANTENIMIENTO	-15	21659.29
2021-09-10	2021-09-13	IMP. ATALIA FOTOCOPIAS	38	21674.29
2021-09-10	2021-09-10	R/ CONTA KING S FRA 2457/21 de 10	-32.67	21636.29
2021-09-07	2021-09-07	R/ LUZ BASER Comer. Cargo BASER 70000	-40.92	21668.96
2021-09-06	2021-09-06	COM. TRANSFERENCIAS	-3	21709.88
2021-09-06	2021-09-06	S/OR. LA NUEVA ESPAÑA	-34.99	21712.88
2021-09-03	2021-09-03	R/ SISTEMAS DE FACTURA 2105954	-10.03	21747.87
2021-09-02	2021-09-02	R/ LUZ BASER Comer. Cargo BASER 70000	-56.24	21757.9
2021-08-31	2021-08-31	R/ LUZ BASER Comer. Cargo BASER 70000	-35.62	21814.14
2021-08-31	2021-08-31	R/ SEG SOCIAL TGSS. COTIZA COD. LIQUIDACION:	-709.6	21849.76
2021-08-31	2021-08-31	R/ TELEFONO R CABLE Y TE TELECABLEG2100553	-76.81	22559.36
2021-08-26	2021-08-26	R/ LUZ BASER Comer. Cargo BASER 70000	-16.23	22636.17
2021-08-26	2021-08-26	S/OR. TRANSFER. JOSE LUIS HERNANDEZ	-1502.51	22652.4
2021-08-25	2021-08-25	R/ 11 Internet Es 1y1 IONOS S. Num-CI. K28127252	-9.45	24154.91
2021-08-21	2021-08-21	COM. POR MANTENIMIENTO	-5	24164.36
2021-08-12	2021-08-12	R/ AGUA Empr.Mun. de FRA:0000001211182	-65.54	24169.36
2021-08-09	2021-08-09	R/ ITMA INSTITUTO MI	-88.26	24234.9
2021-08-09	2021-08-09	R/ CONTA KING S FRA 2188/21 de 02	-67.67	24323.16
2021-08-02	2021-08-02	R/ SISTEMAS DE FACTURA 2105185	-30.25	24390.83
2021-07-30	2021-07-30	R/ SEG SOCIAL TGSS. COTIZA COD. LIQUIDACION:	-709.6	24421.08
2021-07-30	2021-07-30	R/ TELEFONO R CABLE Y TE TELECABLEL2101203	-72.7	25130.68
2021-07-28	2021-07-28	O/ AYUNTAMIENTO DE GIJON UNICO PAGO CONCESION AYUDAS	1900.8	25203.38
2021-07-28	2021-07-28	R/ 11 Internet Es 1y1 IONOS Es Num-CI. K28127252	-21.54	23302.58
2021-07-28	2021-07-21	COM. POR MANTENIMIENTO	-5	23324.12
2021-07-26	2021-07-26	S/OR. TRANSFER. JOSE LUIS HERNANDEZ	-1502.51	23329.12

2021-07-20	2021-07-20	TESORO PUBLICO I R P F (IMPTO	-752.67	24831.63
2021-07-19	2021-07-19	O/ EMULSA REM.ASISTENCIA CONSEJO 30 DE J	93.1	25584.3
2021-07-09	2021-07-09	R/ CONTA KING S FRA 1902/21 de 02	-32.67	25491.2
2021-07-08	2021-07-08	R/ ITMA INSTITUTO MI	-88.26	25523.87
2021-07-06	2021-07-06	R/ SISTEMAS DE FACTURA 2104332	-32.85	25612.13
2021-06-30	2021-06-30	R/ SEG SOCIAL TGSS. COTIZA COD. LIQUIDACION:	-709.6	25644.98
2021-06-30	2021-06-30	R/ TELEFONO R CABLE Y TE TELECABLEJ2100183	-72	26354.58
2021-06-28	2021-06-28	S/OR. TRANSFER. JOSE LUIS HERNANDEZ	-1502.51	26426.58
2021-06-25	2021-06-25	R/ 11 Internet Es 1y1 IONOS Es Num-CI. K28127252	-9.45	27929.09
2021-06-19	2021-06-21	COM. POR MANTENIMIENTO	-5	27938.54
2021-06-15	2021-06-15	R/ ITMA INSTITUTO MI	-88.26	27943.54
2021-06-15	2021-06-15	R/ AGUA Empr.Mun. de FRA:0000001211128	-62.7	28031.8
2021-06-10	2021-06-10	R/ CONTA KING S FRA 1623/21 de 10	-32.67	28094.5
2021-06-08	2021-06-08	BONIF.COM. ANUALIDAD TARJETA BENEFICIARIO	10	28127.17
2021-06-07	2021-06-07	R/ SISTEMAS DE FACTURA 2103487	-91.89	28117.17
2021-06-04	2021-06-04	R/ LUZ BASER Comer. Cargo BASER 70000	-49.65	28209.06
2021-06-02	2021-06-02	IMPUESTOS PRINC ASTURIAS 0466964415932 332008	-17.87	28258.71
2021-06-01	2021-06-01	FACT TARJETAS TARJ.CREDITO 80473011 21-06-01	-10	28276.58
2021-05-31	2021-05-31	O/ EMPRESA MUNICIPAL DE TRANSPORTES URB Dietas Consejo E	93.1	28286.58
2021-05-31	2021-05-31	R/ SEG SOCIAL TGSS. COTIZA COD. LIQUIDACION:	-709.6	28193.48
2021-05-31	2021-05-31	R/ TELEFONO R CABLE Y TE TELECABLEY2100436	-72	28903.08
2021-05-26	2021-05-26	R/ 11 Internet Es 1y1 IONOS Es Num-CI. K28127252	-154.65	28975.08
2021-05-26	2021-05-26	S/OR. TRANSFER. JOSE LUIS HERNANDEZ	-1502.51	29129.73
2021-05-24	2021-05-24	COM. REM. 74210 22 REC.	-79.86	30632.24
2021-05-24	2021-05-24	REM. RBOS G33680489 REM.74210 22REC.	440	30712.1
2021-05-20	2021-05-21	COM. POR MANTENIMIENTO	-5	30272.1
2021-05-20	2021-05-20	O/ AYUNTAMIENTO DE GIJON CONVENIO FEDERACION DE AA.VV.	16800	30277.1
2021-05-19	2021-05-19	S/OR. AUTOS SAMA	-400	13477.1
2021-05-12	2021-05-12	R/ CONTA KING S FRA 1360/21 de 12	-32.67	13877.1
2021-05-11	2021-05-11	R/ LUZ BASER Comer. Cargo BASER 70000	-66.96	13909.77
2021-05-10	2021-05-10	R/ SISTEMAS DE FACTURA 2103249	-421.41	13976.73
2021-05-10	2021-05-10	R/ ITMA INSTITUTO MI	-88.26	14398.14
2021-05-05	2021-05-05	O/ EMULSA /INV/LUIS 19.4.2021	93.1	14486.4
2021-05-03	2021-05-03	R/ SISTEMAS DE FACTURA 2102645	-16.76	14393.3
2021-04-30	2021-04-30	R/ SEGUROS SEGUROS CATA MULT. OFICINAS	-504.02	14410.06
2021-04-30	2021-04-30	R/ SEG SOCIAL TGSS. COTIZA COD. LIQUIDACION:	-709.6	14914.08
2021-04-30	2021-04-30	R/ TELEFONO R CABLE Y TE TELECABLEA2101094	-72.27	15623.68
2021-04-29	2021-04-29	S/OR. JOSE LUIS HERNANDEZ GUTIERREZ	-300	15695.95
2021-04-28	2021-04-28	R/ 11 Internet Es 1y1 IONOS Es Num-CI. K28127252	-9.45	15995.95
2021-04-26	2021-04-26	S/OR. TRANSFER. JOSE LUIS HERNANDEZ	-1502.51	16005.4
2021-04-20	2021-04-20	TESORO PUBLICO I R P F (IMPTO	-277.77	17507.91
2021-04-13	2021-04-13	R/ AGUA Empr.Mun. de FRA:0000001211074	-76.3	17785.68
2021-04-12	2021-04-12	R/ CONTA KING S FRA 1063/21 de 12	-582.67	17861.98
2021-04-09	2021-04-09	R/ ITMA INSTITUTO MI	-151.6	18444.65

2021-04-06	2021-04-06	R/ LUZ BASER Comer. Cargo BASER 70000	-61.71	18596.25
2021-04-01	2021-04-01	R/ SISTEMAS DE FACTURA 2101779	-28.51	18657.96
2021-03-31	2021-03-31	O/ MIGUEL BERNARDO RODRIGUEZ	93.1	18686.47
2021-03-31	2021-03-31	R/ SEG SOCIAL TGSS. COTIZA COD. LIQUIDACION:	-607.66	18593.37
2021-03-31	2021-03-31	R/ TELEFONO R CABLE Y TE TELECALEM2100976	-70	19201.03
2021-03-26	2021-03-26	S/OR. TRANSFER. JOSE LUIS HERNANDEZ	-1502.51	19271.03
2021-03-24	2021-03-24	S/OR. JOSE LUIS HERNANDEZ GUTIERREZ	-107	20773.54
2021-03-24	2021-03-24	COM. REM. 71660 18 REC.	-36.38	20880.54
2021-03-24	2021-03-24	REM. RBOS G33680489 REM.71660 18REC.	144	20916.92
2021-03-20	2021-03-20	O/ EMULSA 1 Fras: ASISTENCIA CONSE	93.1	20772.92
2021-03-10	2021-03-10	R/ INVERSIONES Factura PCSTOCK N	-699	20679.82
2021-03-10	2021-03-10	R/ CONTA KING S FRA 789/21 de 10-	-32.67	21378.82
2021-03-09	2021-03-09	R/ ITMA INSTITUTO MI	-151.6	21411.49
2021-03-08	2021-03-08	R/ LUZ BASER Comer. Cargo BASER 70000	-69.84	21563.09
2021-03-08	2021-03-08	CH/6326473	-35.09	21632.93
2021-03-05	2021-03-05	O/ JOSÉ LUIS HERNÁNDEZ GUTIÉRREZ DEVOLUCIÓN ENERO Y PAR	3005.02	21668.02
2021-03-05	2021-03-05	S/OR. JOSE LUIS HERNANDEZ GUTIERREZ	-160.98	18663
2021-03-05	2021-03-05	S/OR. AVV LA GUÍA	-130	18823.98
2021-03-05	2021-03-05	O/ EMULSA 1 Fras: ASISTENCIA CONSE	93.1	18953.98
2021-03-01	2021-03-01	R/ SISTEMAS DE FACTURA 2100984	-46.28	18860.88
2021-02-26	2021-02-26	R/ SEG SOCIAL TGSS. COTIZA COD. LIQUIDACION:	-590.7	18907.16
2021-02-26	2021-02-26	R/ TELEFONO R CABLE Y TE TELECALEF2100329	-70	19497.86
2021-02-26	2021-02-26	COM. REM. 56731 8 REC.	-16.17	19567.86
2021-02-26	2021-02-26	REM. RBOS G33680489 REM.56731 8REC.	540	19584.03
2021-02-26	2021-02-26	S/OR. TRANSFER. JOSE LUIS HERNANDEZ	-1502.51	19044.03
2021-02-24	2021-02-24	COM. REM. 18084 1 REC.	-5.29	20546.54
2021-02-24	2021-02-24	DEV.RECIBO REM. 18084 1 REC.	-100	20551.83
2021-02-24	2021-02-24	R/ ITMA INSTITUTO MI	-151.6	20651.83
2021-02-23	2021-02-23	COM. REM. 18084 28 REC.	-56.59	20803.43
2021-02-23	2021-02-23	REM. RBOS G33680489 REM.18084 28REC.	3120	20860.02
2021-02-15	2021-02-15	O/ EMPRESA MUNICIPAL DE TRANSPORTES URB Dietas Consejo E	93.1	17740.02
2021-02-12	2021-02-12	R/ AGUA Empr.Mun. de FRA:0000001211021	-61.4	17646.92
2021-02-10	2021-02-10	R/ CONTA KING S FRA 521/21 de 10-	-133.1	17708.32
2021-02-08	2021-02-08	R/ LUZ BASER Comer. Cargo BASER 70000	-174.64	17841.42
2021-02-02	2021-02-02	O/ ASOCIACION DE VECINOS ATALIA	120	18016.06
2021-02-01	2021-02-01	R/ SISTEMAS DE FACTURA 2100150	-11.95	17896.06
2021-01-29	2021-01-29	R/ SEG SOCIAL TGSS. COTIZA COD. LIQUIDACION:	-709.6	17908.01
2021-01-29	2021-01-29	R/ TELEFONO R CABLE Y TE TELECALEE2100206	-56	18617.61
2021-01-26	2021-01-26	S/OR. TRANSFER. JOSE LUIS HERNANDEZ	-1502.51	18673.61
2021-01-20	2021-01-20	TESORO PUBLICO I R P F (IMPTO	-639.36	20176.12
2021-01-11	2021-01-11	R/ ITMA INSTITUTO MI FACTURA 20-04964.	-151.6	20815.48
2021-01-11	2021-01-11	R/ CONTA KING S FRA 242/21 de 11-	-32.67	20967.08
2021-01-05	2021-01-05	R/ LUZ BASER Comer. Cargo BASER 70000	-96	20999.75