

Relacion Pago de Facturas Junta 2015 20160729_1214

| Fecha entrada | Fecha documento | Fecha ordenación | Número documento | NIF | Bruto | Resumen informacion aplicaciones |
|---------------|-----------------|------------------|----------------------|-----------|-------------|--|
| 14/01/16 | 4/01/16 | 22/07/16 | 219/16 | G46550885 | 5.491,86 € | 920 46601 FEMP |
| 23/02/16 | 8/02/16 | 22/07/16 | 210.365/16 | B92960756 | 312,48 € | 1532 21000 MANTENIMIENTO VIAS PUBLICAS |
| 8/03/16 | 29/02/16 | 22/07/16 | 40-16 | E12221172 | 109,53 € | 920 21203 REPARACIONES MANTENIMIENTO EDIF MUNICIP |
| 8/03/16 | 2/03/16 | 22/07/16 | 42-16 | E12221172 | 906,05 € | 1532 21000 MANTENIMIENTO VIAS PUBLICAS |
| 9/03/16 | 1/03/16 | 22/07/16 | 20LC2016 | G64767775 | 2.000,00 € | 920 22600 OTROS GASTOS DIVERSOS |
| 10/03/16 | 10/03/16 | 22/07/16 | 8563 | B12091245 | 644,12 € | 342 22615 ACTIVIDADES "EL SALVADOR" |
| 1/04/16 | 29/03/16 | 22/07/16 | A 16158 | B12334371 | 51,04 € | 1532 21000 MANTENIMIENTO VIAS PUBLICAS |
| 4/05/16 | 30/04/16 | 22/07/16 | 2016-FA-1224 | B12049219 | 170,79 € | 1532 21000 MANTENIMIENTO VIAS PUBLICAS |
| 5/05/16 | 30/04/16 | 22/07/16 | 59-16 | E12221172 | 115,06 € | 1532 21000 MANTENIMIENTO VIAS PUBLICAS |
| 10/05/16 | 19/04/16 | 22/07/16 | 7 | 39125323T | 302,50 € | 330 22609 ACTIVIDADES CULTURALES |
| 19/05/16 | 16/05/16 | 22/07/16 | 567 | B12838306 | 152,30 € | 920 22002 SUMINISTRO MAT. INFORMatico NO INVENTARI |
| 19/05/16 | 30/04/16 | 22/07/16 | 116007702 | F12009197 | 59,13 € | 1532 21000 MANTENIMIENTO VIAS PUBLICAS |
| 20/05/16 | 1/05/16 | 22/07/16 | 002903_0516_04010335 | A28011864 | 4.510,58 € | 920 22400 PRIMAS DE SEGUROS |
| 24/05/16 | 21/01/16 | 22/07/16 | 12 | B12842175 | 1.751,02 € | 320 22622 ACTIVIDADES DE EDUCACION |
| 26/05/16 | 25/05/16 | 22/07/16 | 4 | 52707994K | 18.020,00 € | 920 22604 GASTOS JURIDICOS,NOTARIALES Y REGISTRO |
| 1/06/16 | 1/06/16 | 22/07/16 | 17 | B12817748 | 1.511,40 € | 920 22799 CONT PREST SERVICIOS: ADMON GRAL Y R.H. |
| 3/06/16 | 1/06/16 | 22/07/16 | A16302 | B12334371 | 734,00 € | 330 22609 ACTIVIDADES CULTURALES |
| 3/06/16 | 1/06/16 | 22/07/16 | A16307 | B12334371 | 79,50 € | 342 22699 OTROS GASTOS DE "EL SALVADOR" |
| 6/06/16 | 22/04/16 | 22/07/16 | 16016 | 52799767R | 447,70 € | 330 22609 ACTIVIDADES CULTURALES |
| 7/06/16 | 31/05/16 | 22/07/16 | 160009PA00550 | B12420782 | 707,85 € | 920 22602 GASTOS PUBLICIDAD Y PROPAGANDA |
| 8/06/16 | 31/05/16 | 22/07/16 | 83-16 | E12221172 | 129,17 € | 1532 21000 MANTENIMIENTO VIAS PUBLICAS |
| 9/06/16 | 30/05/16 | 22/07/16 | 9020920 | B96676978 | 961,43 € | 920 22799 CONT PREST SERVICIOS: ADMON GRAL Y R.H. |
| 10/06/16 | 10/06/16 | 22/07/16 | 178 | B96923198 | 131,99 € | 920 22002 SUMINISTRO MAT. INFORMatico NO INVENTARI |
| 10/06/16 | 9/06/16 | 22/07/16 | 25 | A12641080 | 2.966,34 € | 23112269901 ACTIVIDADES TERCERA EDAD |
| 13/06/16 | 1/05/16 | 22/07/16 | 05/16 | 18825803G | 314,78 € | 161 20000 ALQUILER BANCO DE TIERRAS |
| 13/06/16 | 1/06/16 | 22/07/16 | 06/16 | 18825803G | 314,78 € | 161 20000 ALQUILER BANCO DE TIERRAS |
| 14/06/16 | 24/05/16 | 22/07/16 | ONDA/2016 | G25352493 | 259,00 € | 920 42391 APORTACION ASOCIAC.DE CIUD CENTRALES HID |
| 15/06/16 | 15/06/16 | 22/07/16 | 20160467 | B12419081 | 53,99 € | 920 22002 SUMINISTRO MAT. INFORMatico NO INVENTARI |
| 15/06/16 | 15/06/16 | 22/07/16 | 20160468 | B12419081 | 416,25 € | 920 22002 SUMINISTRO MAT. INFORMatico NO INVENTARI |
| 16/06/16 | 1/06/16 | 22/07/16 | 002903_0616_04854697 | A28011864 | 4.510,58 € | 920 22400 PRIMAS DE SEGUROS |
| 16/06/16 | 16/06/16 | 22/07/16 | 180 | B96923198 | 506,99 € | 920 22799 CONT PREST SERVICIOS: ADMON GRAL Y R.H. |
| 17/06/16 | 14/04/16 | 22/07/16 | 190 | B53175279 | 557,08 € | 311 22619 SANIDAD |
| 23/06/16 | 16/06/16 | 22/07/16 | 2016/396 | B12725685 | 53,24 € | 342 22699 OTROS GASTOS DE "EL SALVADOR" |
| 24/06/16 | 23/06/16 | 22/07/16 | 11 | B12743423 | 913,55 € | 330 22609 ACTIVIDADES CULTURALES |
| 27/06/16 | 27/06/16 | 22/07/16 | 183 | B96923198 | 805,33 € | 920 22799 CONT PREST SERVICIOS: ADMON GRAL Y R.H. |
| 27/06/16 | 27/06/16 | 22/07/16 | 184 | B96923198 | 2.011,29 € | 920 22799 CONT PREST SERVICIOS: ADMON GRAL Y R.H. |

Relacion Pago de Facturas Junta 2015 20160729_1214

| | | | | | | |
|----------|----------|----------|-------------------|-----------|--------------------|---|
| 27/06/16 | 27/06/16 | 22/07/16 | 185 | B96923198 | 7.020,88 € | 920 22799 CONT PREST SERVICIOS: ADMON GRAL Y R.H. |
| 4/07/16 | 24/06/16 | 22/07/16 | 98 | E12606273 | 33,25 € | |
| 4/07/16 | 24/06/16 | 22/07/16 | 4 | 53377565Q | 1.300,75 € | |
| 5/07/16 | 21/06/16 | 22/07/16 | IR-2016-000098057 | A80907397 | 804,72 € | |
| 7/07/16 | 30/06/16 | 22/07/16 | 2161033827 | A28782936 | 605,00 € | |
| 8/07/16 | 1/07/16 | 22/07/16 | 1000389 | B12780748 | 1.550,00 € | |
| 8/07/16 | 8/07/16 | 22/07/16 | 16/247 | B64775786 | 1.115,62 € | |
| 8/07/16 | 30/06/16 | 22/07/16 | A12037362 | A12037362 | 1.508,27 € | |
| 8/07/16 | 8/07/16 | 22/07/16 | 1722 | B12091245 | 121,00 € | |
| 8/07/16 | 6/07/16 | 22/07/16 | 8770 | B12091245 | 567,13 € | |
| 11/07/16 | 30/06/16 | 22/07/16 | 5 | 53225144Q | 44,61 € | |
| 11/07/16 | 30/06/16 | 22/07/16 | 6 | 53225144Q | 877,76 € | |
| 11/07/16 | 30/06/16 | 22/07/16 | 7 | 53225144Q | 103,03 € | |
| 11/07/16 | 30/06/16 | 22/07/16 | 8 | 53225144Q | 567,13 € | |
| 11/07/16 | 30/06/16 | 22/07/16 | 9 | 53225144Q | 898,21 € | |
| 11/07/16 | 30/06/16 | 22/07/16 | 10 | 53225144Q | 664,82 € | |
| 11/07/16 | 30/06/16 | 22/07/16 | A60 | B12902102 | 1.928,24 € | |
| 12/07/16 | 30/06/16 | 22/07/16 | 1012/162336 | A46111654 | 630,68 € | |
| 12/07/16 | 30/06/16 | 22/07/16 | 1012/162337 | A46111654 | 421,00 € | |
| 12/07/16 | 30/06/16 | 22/07/16 | 1012/162338 | A46111654 | 6,23 € | |
| 12/07/16 | 30/06/16 | 22/07/16 | 1012/162339 | A46111654 | 231,01 € | |
| 12/07/16 | 30/06/16 | 22/07/16 | 1012/162340 | A46111654 | 135,74 € | |
| 12/07/16 | 30/06/16 | 22/07/16 | 1012/ 162342 | A46111654 | 11,01 € | |
| 12/07/16 | 30/06/16 | 22/07/16 | 1012/ 162343 | A46111654 | 59,08 € | |
| 12/07/16 | 30/06/16 | 22/07/16 | 1012/162341 | A46111654 | 259,70 € | |
| 12/07/16 | 10/06/16 | 22/07/16 | 35/16 | 48289047H | 423,50 € | |
| 13/07/16 | 30/06/16 | 22/07/16 | A/625 | B12686747 | 96,80 € | |
| 13/07/16 | 30/06/16 | 22/07/16 | A/624 | B12686747 | 96,80 € | |
| 13/07/16 | 30/06/16 | 22/07/16 | A/623 | B12686747 | 96,80 € | |
| 13/07/16 | 30/06/16 | 22/07/16 | A/621 | B12686747 | 96,80 € | |
| 13/07/16 | 30/06/16 | 22/07/16 | A/620 | B12686747 | 96,80 € | |
| 19/07/16 | 13/07/16 | 22/07/16 | 181.2013.49 | A46461802 | 5.776,51 € | 011 35200 INTERESES DE DEMORA |
| | | | | | 81.131,58 € | |