

Relacion Pago de Facturas Junta 2015 20160906\_1314

Fecha entrada	Fecha documento	Fecha ordenación	Número documento	NIF	Bruto	Resumen informacion aplicaciones
23/06/16	17/06/16	26/08/16	723629831	A28141935	212,30 €	
4/07/16	16/06/16	26/08/16	4	53379159T	348,48 €	
4/07/16	1/07/16	26/08/16	59	B12774493	290,40 €	
5/07/16	30/06/16	26/08/16	165433	B46630752	2.710,40 €	
5/07/16	5/07/16	26/08/16	852	B12404620	16.306,57 €	
5/07/16	24/06/16	26/08/16	24/16	18905510Q	907,50 €	
6/07/16	22/06/16	26/08/16	VL161601	B46954152	770,77 €	
6/07/16	22/06/16	26/08/16	CS160534	B46954152	1.179,75 €	
19/07/16	18/07/16	26/08/16	PR-14_305-2016	52795648E	3.302,74 €	
25/07/16	22/07/16	26/08/16	1-3482	A12046728	124,00 €	920 22001 SUMINISTRO MAT.PRENSA,REVISTAS Y LIBROS
25/07/16	10/07/16	26/08/16	8/2016	52794675S	423,33 €	920 22604 GASTOS JURIDICOS,NOTARIALES Y REGISTRO
25/07/16	22/07/16	26/08/16	931	B12404620	8.153,28 €	1532 60904 MEJORA BARRIOS
29/07/16	29/07/16	26/08/16	50	73380797X	461,49 €	
1/08/16	31/07/16	26/08/16	16P000295	A46041711	35.285,83 €	
1/08/16	26/06/16	26/08/16	160249T	A12025144	110,70 €	340 22610 ACTIVIDADES DEPORTIVAS
2/08/16	1/08/16	26/08/16	381	24308927C	2.805,75 €	
2/08/16	1/08/16	26/08/16	24	B12641072	1.103,98 €	23112269901 ACTIVIDADES TERCERA EDAD
3/08/16	31/07/16	26/08/16	16A 3952	A46063814	1.208,79 €	130 20400 ALQUILER VEHICULOS POLICIA
3/08/16	31/07/16	26/08/16	16A 3953	A46063814	964,37 €	130 20400 ALQUILER VEHICULOS POLICIA
3/08/16	2/07/16	26/08/16	586	B12004362	350,00 €	440 22799 TRANSPORTE URBANO Y ESCOLAR
3/08/16	8/07/16	26/08/16	595	B12004362	110,00 €	440 22799 TRANSPORTE URBANO Y ESCOLAR
3/08/16	31/07/16	26/08/16	614	B12004362	12.366,67 €	
3/08/16	30/07/16	26/08/16	2016-FA-2198	B12049219	73,11 €	
3/08/16	24/06/16	26/08/16	A F1600023	B12849592	113,74 €	337 22611 ACTIVIDADES JUVENTUD
3/08/16	26/07/16	26/08/16	A 16420	B12334371	290,90 €	
3/08/16	30/07/16	26/08/16	2016-FA-2199	B12049219	693,64 €	
3/08/16	30/07/16	26/08/16	2016-FA-2197	B12049219	36,00 €	333 22621 ACTIVIDADES MUSEO AZULEJO
4/08/16	31/07/16	26/08/16	4001833613	A83052407	964,72 €	
4/08/16	2/08/16	26/08/16	17	53225144Q	156,16 €	
4/08/16	2/08/16	26/08/16	18	53225144Q	193,31 €	340 21200 REPARACIONES Y MANT.ZONAS DEPORTIVAS
4/08/16	2/08/16	26/08/16	19	53225144Q	343,31 €	
4/08/16	2/08/16	26/08/16	20	53225144Q	747,20 €	
4/08/16	2/08/16	26/08/16	21	53225144Q	107,35 €	
4/08/16	26/07/16	26/08/16	A 16417	B12334371	87,20 €	340 21200 REPARACIONES Y MANT.ZONAS DEPORTIVAS
4/08/16	30/07/16	26/08/16	2016-FA-2201	B12049219	71,08 €	340 21200 REPARACIONES Y MANT.ZONAS DEPORTIVAS
4/08/16	26/07/16	26/08/16	A 16419	B12334371	4,95 €	

Relacion Pago de Facturas Junta 2015 20160906\_1314

4/08/16	26/07/16	26/08/16	A 16421	B12334371	7,20 €	
4/08/16	31/07/16	26/08/16	A/689	B12686747	181,50 €	
4/08/16	30/07/16	26/08/16	2016-FA-2203	B12049219	8,35 €	337 22611 ACTIVIDADES JUVENTUD
4/08/16	26/07/16	26/08/16	A 16418	B12334371	50,00 €	
4/08/16	31/07/16	26/08/16	20161663	B12460093	159,25 €	
4/08/16	31/07/16	26/08/16	1/886	B12742375	134,76 €	
4/08/16	30/07/16	26/08/16	2016-FA-2204	B12049219	17,63 €	
4/08/16	21/07/16	26/08/16	CL000503	Q9650010C	209,81 €	
4/08/16	31/05/16	26/08/16	56	53223109M	335,18 €	3321 62900 MATERIAL BIBLIOGRAFICO
4/08/16	22/04/16	26/08/16	R/000048267	B85635910	385,00 €	3321 62900 MATERIAL BIBLIOGRAFICO
5/08/16	1/07/16	26/08/16	12000-2016-07-959-N	Q2866001G	2.017,66 €	
5/08/16	30/07/16	26/08/16	280	B12834578	3.310,45 €	
5/08/16	5/08/16	26/08/16	1752	B12091245	181,50 €	432 22613 ACTIVIDADES TURISTICAS
5/08/16	31/07/16	26/08/16	35	52799922H	1.280,18 €	136 63100 PROTECCION INCENDIOS ZONAS URBANIZADAS
5/08/16	4/08/16	26/08/16	16-2016	G12223459	3.500,00 €	
5/08/16	31/07/16	26/08/16	446	53383434C	466,78 €	920 21400 REPARACIONES Y MANTENIMIENTO VEHICULOS
5/08/16	1/07/16	26/08/16	12000-2016-07-960-N	Q2866001G	23,92 €	
8/08/16	30/07/16	26/08/16	2133	B12007720	3.960,78 €	
8/08/16	4/08/16	26/08/16	20161133	B12370326	868,95 €	
8/08/16	31/07/16	26/08/16	909	B12558011	215,56 €	
8/08/16	30/06/16	26/08/16	355	53383434C	220,46 €	920 21400 REPARACIONES Y MANTENIMIENTO VEHICULOS
8/08/16	30/07/16	26/08/16	44572	A12078333	136,06 €	920 21400 REPARACIONES Y MANTENIMIENTO VEHICULOS
8/08/16	29/07/16	26/08/16	4438	B12406401	624,18 €	920 21203 REPARACIONES MANTENIMIENTO EDIF MUNICIP
8/08/16	4/08/16	26/08/16	16 412	B12216396	290,40 €	
9/08/16	31/07/16	26/08/16	2016//937	B26266395	6.124,97 €	
10/08/16	31/07/16	26/08/16	353	B97054282	6.846,58 €	
10/08/16	8/08/16	26/08/16	284	J12903662	14,00 €	
10/08/16	10/08/16	26/08/16	91	B98540271	159,90 €	
10/08/16	10/08/16	26/08/16	92	B98540271	131,20 €	
10/08/16	10/08/16	26/08/16	93	B98540271	151,70 €	
10/08/16	10/08/16	26/08/16	94	B98540271	172,20 €	
10/08/16	10/08/16	26/08/16	95	B98540271	407,13 €	
10/08/16	31/07/16	26/08/16	2016/0003777	A46229290	522,72 €	432 22699 PUBLICIDAD Y PROPAGANDA TURISMO
10/08/16	5/08/16	26/08/16	600359	B12220489	1.801,80 €	
10/08/16	5/08/16	26/08/16	602072	B12026894	109,12 €	
11/08/16	30/07/16	26/08/16	1012/162729	A46111654	94,85 €	
11/08/16	30/07/16	26/08/16	1012/162730	A46111654	135,74 €	

Relacion Pago de Facturas Junta 2015 20160906\_1314

11/08/16	30/07/16	26/08/16	1012/162731	A46111654	45,24 €	
11/08/16	31/07/16	26/08/16	421105127	A12046728	896,61 €	432 22699 PUBLICIDAD Y PROPAGANDA TURISMO
11/08/16	31/07/16	26/08/16	421105126	A12046728	1.089,00 €	432 22699 PUBLICIDAD Y PROPAGANDA TURISMO
11/08/16	31/07/16	26/08/16	2016/0000462	A46218558	181,50 €	432 22613 ACTIVIDADES TURISTICAS
12/08/16	8/08/16	26/08/16	44/16	52798264Q	3.146,00 €	
12/08/16	9/08/16	26/08/16	16/534	B12360012	294,15 €	340 22610 ACTIVIDADES DEPORTIVAS
17/08/16	1/07/16	26/08/16	A/106	B98039027	181,50 €	
17/08/16	17/08/16	26/08/16	95422347	A28017895	99,35 €	
17/08/16	31/07/16	26/08/16	2161025919	A08829848	60,50 €	130 22104 SUMINIST VESTUARIO Y EQUIPO POLIC LOCAL
17/08/16	31/07/16	26/08/16	5295	A12363529	2.032,80 €	
					136.663,89 €	