

Relacion Pago de Facturas Junta 2015 20160729_1250

Fecha entrada	Fecha documento	Fecha ordenación	Número documen	NIF	Bruto	Resumen informacion aplicaciones
23/02/16	21/01/16	29/07/16	5	B12842175	544,50 €	330 22614 NORMALIZACIÓN LINGÜÍSTICA
6/05/16	30/04/16	29/07/16	335	B12004362	4.374,93 €	320 48001 OTRAS TRANSF: SUBV.TRANSPORTE UJI
25/05/16	18/03/16	29/07/16	14	B12842175	796,43 €	3321 22611 ACTIVIDADES BIBLIOTECA
28/05/16	28/05/16	29/07/16	100	B12842175	693,00 €	3321 22611 ACTIVIDADES BIBLIOTECA
7/06/16	19/05/16	29/07/16	1173	E12230157	33,80 €	3321 22611 ACTIVIDADES BIBLIOTECA
7/06/16	6/05/16	29/07/16	16-11	29186775M	484,00 €	3321 22611 ACTIVIDADES BIBLIOTECA
9/06/16	1/05/16	29/07/16	12000-2016-05-23	Q2866001G	23,92 €	2311 22699 SERVICIOS TERCERA EDAD
23/06/16	3/06/16	29/07/16	16031	52792292R	554,18 €	311 22619 SANIDAD
30/06/16	30/06/16	29/07/16	16-01654	A46138921	576,59 €	
1/07/16	30/06/16	29/07/16	5	A12641080	33.105,06 €	
4/07/16	29/06/16	29/07/16	46	73380797X	395,42 €	
4/07/16	24/06/16	29/07/16	16/438	B12360012	194,81 €	
5/07/16	30/06/16	29/07/16	2016-FA-1885	B12049219	19,11 €	
5/07/16	30/06/16	29/07/16	2016-FA-1884	B12049219	31,05 €	
7/07/16	3/07/16	29/07/16	112	B12930764	2.299,00 €	
7/07/16	3/07/16	29/07/16	113	B12930764	4.235,00 €	
7/07/16	5/07/16	29/07/16	1609	G97927784	4.749,25 €	
8/07/16	30/06/16	29/07/16	8/000433	A12455515	719,95 €	
8/07/16	8/07/16	29/07/16	1721	B12091245	181,50 €	
8/07/16	1/07/16	29/07/16	13/16	B98324312	4.900,00 €	
9/07/16	9/07/16	29/07/16	87	B98540271	2.255,00 €	
11/07/16	1/07/16	29/07/16	16/462	B12360012	464,94 €	
11/07/16	6/07/16	29/07/16	16/466	B12360012	60,50 €	
12/07/16	30/06/16	29/07/16	201600307	B12674149	910,46 €	
12/07/16	19/05/16	29/07/16	201600218	B12674149	892,33 €	
12/07/16	30/06/16	29/07/16	3676	B12406401	693,98 €	
12/07/16	10/06/16	29/07/16	22	18913769H	1.203,95 €	
12/07/16	11/07/16	29/07/16	25	18913769H	538,45 €	
12/07/16	1/07/16	29/07/16	07/16	18825803G	314,78 €	
12/07/16	30/06/16	29/07/16	558	B12004362	520,00 €	
12/07/16	30/06/16	29/07/16	557	B12004362	12.366,67 €	
12/07/16	24/06/16	29/07/16	544	B12004362	110,00 €	
12/07/16	18/06/16	29/07/16	523	B12004362	190,00 €	
12/07/16	16/06/16	29/07/16	41/16	48289047H	181,50 €	
13/07/16	23/06/16	29/07/16	2016/415	B12725685	248,05 €	

Relacion Pago de Facturas Junta 2015 20160729_1250

13/07/16	27/06/16	29/07/16	2016/421	B12725685	147,62 €	
13/07/16	30/06/16	29/07/16	2016/432	B12725685	549,34 €	
13/07/16	12/07/16	29/07/16	875	18899734J	100,00 €	920 22601 PROTOCOLO Y REPRESENTACION
13/07/16	27/06/16	29/07/16	2016/420	B12725685	459,80 €	
13/07/16	12/07/16	29/07/16	16	52942817Z	9.861,50 €	
13/07/16	30/06/16	29/07/16	F12004980	B12848008	1.749,99 €	
13/07/16	11/07/16	29/07/16	1 000005	52946029Y	992,20 €	
13/07/16	30/06/16	29/07/16	A/622	B12686747	181,50 €	
13/07/16	12/07/16	29/07/16	1/2016	G12244612	1.500,00 €	330 22609 ACTIVIDADES CULTURALES
13/07/16	30/06/16	29/07/16	278	B12834578	3.681,18 €	
14/07/16	14/07/16	29/07/16	3602705	B46155719	206,29 €	
14/07/16	12/07/16	29/07/16	25	X2774285W	114,95 €	920 21400 REPARACIONES Y MANTENIMIENTO VEHICULOS
15/07/16	30/06/16	29/07/16	4377	A12363529	955,90 €	130 20400 ALQUILER VEHICULOS POLICIA
15/07/16	30/06/16	29/07/16	4378	A12363529	1.076,90 €	130 20400 ALQUILER VEHICULOS POLICIA
15/07/16	12/07/16	29/07/16	12	53225144Q	264,35 €	
15/07/16	14/07/16	29/07/16	15	53225144Q	260,96 €	
15/07/16	14/07/16	29/07/16	16	53225144Q	299,90 €	
15/07/16	12/07/16	29/07/16	11	53225144Q	512,42 €	
15/07/16	11/07/16	29/07/16	9	X7676411T	418,75 €	
15/07/16	6/07/16	29/07/16	2016-10049515	A58417346	380,64 €	
15/07/16	13/07/16	29/07/16	3819	B12406401	24,43 €	
15/07/16	30/06/16	29/07/16	A/20160576	B12459442	4.016,57 €	
15/07/16	1/07/16	29/07/16	16-TP-048	B12665774	600,00 €	432 22613 ACTIVIDADES TURISTICAS
16/07/16	15/07/16	29/07/16	20160554	B12419081	644,86 €	
18/07/16	13/07/16	29/07/16	2016093	53223172E	121,61 €	
18/07/16	30/06/16	29/07/16	2161021426	A08829848	242,00 €	
18/07/16	1/07/16	29/07/16	13016	B97400162	122,65 €	
18/07/16	18/07/16	29/07/16	19	B12911335	17.999,96 €	330 22609 ACTIVIDADES CULTURALES
18/07/16	1/07/16	29/07/16	20160925	B12370326	868,95 €	
18/07/16	15/07/16	29/07/16	107-16	E12221172	74,73 €	
18/07/16	15/07/16	29/07/16	106-16	E12221172	51,06 €	
18/07/16	15/07/16	29/07/16	105-16	E12221172	396,69 €	
18/07/16	13/07/16	29/07/16	2016090	53223172E	38,79 €	3321 22611 ACTIVIDADES BIBLIOTECA
18/07/16	13/07/16	29/07/16	2016092	53223172E	42,56 €	330 22609 ACTIVIDADES CULTURALES
18/07/16	30/06/16	29/07/16	2016/0003137	A46229290	603,79 €	
18/07/16	30/06/16	29/07/16	2016/0003138	A46229290	2.415,16 €	

Relacion Pago de Facturas Junta 2015 20160729_1250

19/07/16	13/07/16	29/07/16	578	P1200000F	139,56 €	
19/07/16	13/07/16	29/07/16	579	P1200000F	139,00 €	
19/07/16	30/06/16	29/07/16	1/762	B12742375	80,32 €	320 22622 ACTIVIDADES DE EDUCACION
19/07/16	15/07/16	29/07/16	1600020	18974068B	130,00 €	342 22699 OTROS GASTOS DE "EL SALVADOR"
19/07/16	20/06/16	29/07/16	12516	B97400162	301,29 €	
19/07/16	19/07/16	29/07/16	TA5E50214155	A82018474	17,80 €	
19/07/16	19/07/16	29/07/16	TA5E50212790	A82018474	47,43 €	
19/07/16	19/07/16	29/07/16	TA5E50209611	A82018474	30,01 €	
19/07/16	19/07/16	29/07/16	TA5E50218365	A82018474	20,06 €	
19/07/16	19/07/16	29/07/16	TA5E50219364	A82018474	20,26 €	
19/07/16	12/07/16	29/07/16	902551	A08472276	219,91 €	
19/07/16	31/05/16	29/07/16	1/634	B12742375	9,53 €	24100 22617 ACTIVIDADES FOMENTO EMPLEO
19/07/16	29/02/16	29/07/16	1/274	B12742375	159,12 €	2310 22618 ACTIVIDADES BIENESTAR SOCIAL
19/07/16	30/06/16	29/07/16	585	B12004362	4.210,72 €	
19/07/16	31/03/16	29/07/16	1/409	B12742375	28,48 €	337 22611 ACTIVIDADES JUVENTUD
20/07/16	12/07/16	29/07/16	3844	18878330E	408,00 €	920 22601 PROTOCOLO Y REPRESENTACION
20/07/16	20/05/16	29/07/16	16 1079	B12332300	363,00 €	
20/07/16	1/07/16	29/07/16	2016/450	B12725685	30,25 €	432 22613 ACTIVIDADES TURISTICAS
20/07/16	1/07/16	29/07/16	91018983	B12536835	2.625,62 €	
20/07/16	15/07/16	29/07/16	1728	B12091245	121,00 €	432 22613 ACTIVIDADES TURISTICAS
21/07/16	30/06/16	29/07/16	3120295363	A59376574	1.421,28 €	2310 22618 ACTIVIDADES BIENESTAR SOCIAL
21/07/16	26/05/16	29/07/16	IS16016	18935168G	188,76 €	432 22613 ACTIVIDADES TURISTICAS
22/07/16	30/06/16	29/07/16	05 2508859	B12479333	77,05 €	
26/07/16	26/07/16	29/07/16	0061-5001662	B12958039	543,25 €	4311 22612 ACTIVIDADES COMERCIALES

143.171,81 €