

Relacion Pago de Facturas Junta 2015 20160906_1316

Fecha entrada	Fecha documento	Fecha ordenación	Número documento	NIF	Bruto	Resumen informacion aplicaciones
30/06/16	29/06/16	2/09/16	19	B12641072	1.064,80 €	
11/07/16	30/06/16	2/09/16	F00007833	B12891362	11,39 €	
19/07/16	19/07/16	2/09/16	3	B98015621	15.125,00 €	
19/07/16	31/05/16	2/09/16	1/617	B12742375	1.455,50 €	
22/07/16	12/07/16	2/09/16	494	B12032157	327,24 €	330 22609 ACTIVIDADES CULTURALES
25/07/16	22/07/16	2/09/16	7	53221213H	1.815,00 €	330 22609 ACTIVIDADES CULTURALES
25/07/16	1/07/16	2/09/16	03/2016	52940047G	605,00 €	330 22609 ACTIVIDADES CULTURALES
27/07/16	25/07/16	2/09/16	1080	52941517W	636,22 €	330 22609 ACTIVIDADES CULTURALES
27/07/16	26/07/16	2/09/16	1082	52941517W	424,71 €	342 22699 OTROS GASTOS DE "EL SALVADOR"
27/07/16	25/07/16	2/09/16	1079	52941517W	637,06 €	330 22609 ACTIVIDADES CULTURALES
3/08/16	30/07/16	2/09/16	2016-FA-2196	B12049219	36,75 €	330 22609 ACTIVIDADES CULTURALES
4/08/16	31/07/16	2/09/16	3013075	A28517308	4.755,30 €	333 22621 ACTIVIDADES MUSEO AZULEJO
4/08/16	31/07/16	2/09/16	A/687	B12686747	181,50 €	330 22609 ACTIVIDADES CULTURALES
4/08/16	26/07/16	2/09/16	A 16416	B12334371	107,15 €	342 22699 OTROS GASTOS DE "EL SALVADOR"
4/08/16	30/07/16	2/09/16	2016-FA-2200	B12049219	113,51 €	333 22621 ACTIVIDADES MUSEO AZULEJO
5/08/16	19/07/16	2/09/16	27851857	G28029643	69,60 €	
5/08/16	29/07/16	2/09/16	27856492	G28029643	56,24 €	330 22609 ACTIVIDADES CULTURALES
10/08/16	8/08/16	2/09/16	2/2016	G12244612	800,00 €	
10/08/16	31/07/16	2/09/16	IS16026	18935168G	835,26 €	
11/08/16	31/07/16	2/09/16	F16006054	B12848008	1.547,26 €	920 22103 SUMINISTRO COMBUSTIBLE Y CARBURANTE
11/08/16	11/08/16	2/09/16	16P000384	A96072087	25.491,14 €	
12/08/16	30/07/16	2/09/16	1012/162653	A46111654	315,25 €	
12/08/16	30/07/16	2/09/16	1012/162728	A46111654	878,65 €	
12/08/16	30/07/16	2/09/16	1012/162727	A46111654	257,49 €	
12/08/16	30/07/16	2/09/16	A/20160689	B12459442	1.947,85 €	
12/08/16	8/08/16	2/09/16	00027/16	B12921953	181,50 €	330 22609 ACTIVIDADES CULTURALES
12/08/16	12/08/16	2/09/16	595	B12032157	210,84 €	342 22699 OTROS GASTOS DE "EL SALVADOR"
12/08/16	4/08/16	2/09/16	654	P1200000F	122,40 €	920 22603 PUBLICACIÓN EN DIARIOS OFICIALES
16/08/16	21/07/16	2/09/16	IR-2016-000114234	A80907397	808,39 €	
16/08/16	1/08/16	2/09/16	08/16	18825803G	314,78 €	161 20000 ALQUILER BANCO DE TIERRAS
17/08/16	28/07/16	2/09/16	9029692	B96676978	961,43 €	
18/08/16	25/07/16	2/09/16	52508929	B12479333	85,62 €	
18/08/16	1/08/16	2/09/16	002903_0816_07326	A28011864	4.381,20 €	
19/08/16	31/07/16	2/09/16	A72	B12902102	1.928,24 €	
19/08/16	19/08/16	2/09/16	TA5E60215230	A82018474	18,21 €	920 22200 SERVICIO TELEFONIA Y COMUNICACION

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19/08/16	19/08/16	2/09/16	TA5E60216191	A82018474	18,62 €	920 22200 SERVICIO TELEFONIA Y COMUNICACION
19/08/16	19/08/16	2/09/16	TA5E60209777	A82018474	47,43 €	
19/08/16	19/08/16	2/09/16	TA5E60206695	A82018474	39,59 €	920 22200 SERVICIO TELEFONIA Y COMUNICACION
19/08/16	19/08/16	2/09/16	TA5E60211123	A82018474	17,40 €	920 22200 SERVICIO TELEFONIA Y COMUNICACION
19/08/16	19/08/16	2/09/16	2016/011	52791510R	822,80 €	
23/08/16	21/08/16	2/09/16	163	B12842175	229,90 €	
23/08/16	1/08/16	2/09/16	91019211	B12536835	2.625,62 €	
23/08/16	31/07/16	2/09/16	0/00710	B12264297	143,00 €	920 21203 REPARACIONES MANTENIMIENTO EDIF MUNICIP
23/08/16	31/07/16	2/09/16	0/00760	B12264297	41,80 €	920 21203 REPARACIONES MANTENIMIENTO EDIF MUNICIP
24/08/16	23/08/16	2/09/16	8	53221213H	1.815,00 €	
24/08/16	22/08/16	2/09/16	22	G12356580	4.101,69 €	
24/08/16	9/08/16	2/09/16	16037	E12440467	770,47 €	

79.180,80 €