

Relacion Pago de Facturas Junta 2015 20160906\_1312

Fecha entrada	Fecha documento	Fecha ordenación	Número documento	NIF	Bruto	Resumen informacion aplicaciones
20/04/16	14/04/16	5/08/16	255/2016	B98311442	575,96 €	342 22699 OTROS GASTOS DE "EL SALVADOR"
30/06/16	30/06/16	5/08/16	259/2016	G12548129	1.215,00 €	
1/07/16	30/06/16	5/08/16	94021392	A12000022	5.535,75 €	
1/07/16	1/07/16	5/08/16	20160534	B12419081	612,74 €	
1/07/16	30/06/16	5/08/16	6	A12641080	2.375,71 €	
4/07/16	23/06/16	5/08/16	FE-703	B12201356	98,58 €	
4/07/16	24/06/16	5/08/16	16/436	B12360012	598,95 €	
5/07/16	30/06/16	5/08/16	F/16014	18899511C	1.627,67 €	
5/07/16	28/06/16	5/08/16	670/16	G46550885	37,00 €	
5/07/16	30/06/16	5/08/16	1585	52796976Q	922,02 €	
5/07/16	30/06/16	5/08/16	2016-85-V	73375443S	36,00 €	
5/07/16	4/07/16	5/08/16	16-0097	B47731450	84,70 €	
5/07/16	27/06/16	5/08/16	A 16363	B12334371	50,00 €	
5/07/16	1/07/16	5/08/16	378	24308927C	2.805,75 €	
5/07/16	30/06/16	5/08/16	2016-FA-1890	B12049219	21,59 €	
5/07/16	27/06/16	5/08/16	A 16360	B12334371	237,05 €	
5/07/16	30/06/16	5/08/16	2016-FA-1886	B12049219	24,74 €	
6/07/16	1/07/16	5/08/16	1600017	18974068B	89,90 €	
7/07/16	30/06/16	5/08/16	1/8276	B12778452	261,55 €	
8/07/16	6/07/16	5/08/16	8769	B12091245	209,69 €	
11/07/16	30/06/16	5/08/16	2016//807	B26266395	9.068,57 €	
12/07/16	30/06/16	5/08/16	94021469	A12000022	4.033,68 €	
12/07/16	30/06/16	5/08/16	559	B12004362	2.174,73 €	
14/07/16	12/07/16	5/08/16	26	X2774285W	160,93 €	
15/07/16	12/07/16	5/08/16	2016-91-V	73375443S	18,60 €	
18/07/16	13/07/16	5/08/16	2016091	53223172E	138,75 €	
18/07/16	1/07/16	5/08/16	002903_0716_06437	A28011864	4.510,58 €	221 16008 ASISTENCIA MEDICO FARMACEUTICA PERSONAL
19/07/16	15/07/16	5/08/16	1190478098	P1200000F	18,36 €	
20/07/16	20/07/16	5/08/16	8783	B12091245	363,00 €	
20/07/16	2/05/16	5/08/16	N16-008	B12839197	1.000,00 €	432 22613 ACTIVIDADES TURISTICAS
22/07/16	29/06/16	5/08/16	9025206	B96676978	961,43 €	
22/07/16	27/06/16	5/08/16	50	B12888046	800,00 €	340 22610 ACTIVIDADES DEPORTIVAS
22/07/16	5/07/16	5/08/16	120	E12729570	635,25 €	340 22610 ACTIVIDADES DEPORTIVAS
22/07/16	5/07/16	5/08/16	119	E12729570	574,75 €	
22/07/16	5/07/16	5/08/16	121	E12729570	1.089,00 €	
22/07/16	20/06/16	5/08/16	3	G12889952	2.600,00 €	340 22610 ACTIVIDADES DEPORTIVAS
22/07/16	12/06/16	5/08/16	16-1	G12744827	1.000,00 €	340 22610 ACTIVIDADES DEPORTIVAS

Relacion Pago de Facturas Junta 2015 20160906\_1312

22/07/16	28/06/16	5/08/16	72	G12062600	2.000,00 €	340 22610 ACTIVIDADES DEPORTIVAS
25/07/16	10/07/16	5/08/16	13/2016	18968086D	363,00 €	920 22604 GASTOS JURIDICOS,NOTARIALES Y REGISTRO
25/07/16	30/06/16	5/08/16	72-2016	E12727251	192,50 €	432 22613 ACTIVIDADES TURISTICAS
25/07/16	25/07/16	5/08/16	933	B12404620	179,43 €	
25/07/16	22/07/16	5/08/16	20-2016	52942817Z	998,25 €	
25/07/16	18/07/16	5/08/16	1262	B12213153	54,44 €	920 22104 SUMINISTRO VESTUARIO PERSONAL
25/07/16	15/07/16	5/08/16	A-1888	B12475273	208,12 €	
25/07/16	22/07/16	5/08/16	1-3481	A12046728	124,00 €	920 22001 SUMINISTRO MAT.PRENSA,REVISTAS Y LIBROS
27/07/16	27/07/16	5/08/16	20160590	B12419081	868,78 €	
27/07/16	27/07/16	5/08/16	20160591	B12419081	2.955,95 €	491 62600 ADQUISICION EQUIPO INFORMATICO
27/07/16	27/07/16	5/08/16	228	B96923198	805,33 €	
27/07/16	27/07/16	5/08/16	229	B96923198	2.011,29 €	
27/07/16	26/07/16	5/08/16	1085	52941517W	77,02 €	320 22622 ACTIVIDADES DE EDUCACION
27/07/16	27/07/16	5/08/16	230	B96923198	7.020,88 €	
29/07/16	25/04/16	5/08/16	19/1	18980909K	95,19 €	221 16008 ASISTENCIA MEDICO FARMACEUTICA PERSONAL
29/07/16	20/07/16	5/08/16	8/2015	G28230746	114,00 €	333 22621 ACTIVIDADES MUSEO AZULEJO
29/07/16	27/07/16	5/08/16	15/16	G12211967	1.005,71 €	
29/07/16	28/07/16	5/08/16	2,016072804E+16	A95758389	51.227,82 €	
30/07/16	28/07/16	5/08/16	2,016072804E+16	A95554630	8.830,70 €	920 22100 SUMINISTRO ENERGIA ELECTRICA
1/08/16	31/07/16	5/08/16	1/895	B12742375	186,30 €	24106 22622 ACTIVIDADES TALLER EMPLEO
1/08/16	31/07/16	5/08/16	1/898	B12742375	31,93 €	24106 22622 ACTIVIDADES TALLER EMPLEO

125.918,62 €