

Relacion Pago de Facturas Junta 2015 20160617_1109

Fecha entrada	Fecha documento	Fecha ordenación	Número documento	NIF	Bruto	Resumen informacion aplicaciones
5/04/16	31/03/16	17/06/16	2016-FA-900	B12049219	8,06 €	920 21203 REPARACIONES MANTENIMIENTO EDIF MUNICIP
1/06/16	31/05/16	17/06/16	C00261/16	B12854956	663,30 €	920 22707 SERVICIOS DE PREVENCION AJENOS
2/06/16	1/06/16	17/06/16	1010000002026398*	A28109247	96,00 €	920 22400 PRIMAS DE SEGUROS
2/06/16	1/06/16	17/06/16	1010000002026393*	A28109247	90,11 €	920 22400 PRIMAS DE SEGUROS
3/06/16	31/05/16	17/06/16	2016-FA-1547	B12049219	54,45 €	920 22104 SUMINISTRO VESTUARIO PERSONAL
3/06/16	31/05/16	17/06/16	2016-FA-1552	B12049219	272,25 €	920 22104 SUMINISTRO VESTUARIO PERSONAL
3/06/16	31/05/16	17/06/16	421104461	A12046728	605,00 €	432 22613 ACTIVIDADES TURISTICAS
3/06/16	1/06/16	17/06/16	A16304	B12334371	33,00 €	340 21200 REPARACIONES Y MANT.ZONAS DEPORTIVAS
4/06/16	31/05/16	17/06/16	4001788367	A83052407	2.304,36 €	920 22201 SERVICIO CORREOS,TELEGRAFOS Y MENSAJERIA
6/06/16	22/04/16	17/06/16	0/00032	18885352Y	543,98 €	340 21200 REPARACIONES Y MANT.ZONAS DEPORTIVAS
7/06/16	31/05/16	17/06/16	16/367	B12360012	289,19 €	920 22000 SUMINISTRO MATERIAL DE OFICINA
7/06/16	31/05/16	17/06/16	986	B12213153	19,84 €	920 22104 SUMINISTRO VESTUARIO PERSONAL
7/06/16	11/05/16	17/06/16	119819045	A28007748	96,67 €	920 22400 PRIMAS DE SEGUROS
7/06/16	1/06/16	17/06/16	355	24308927C	2.805,75 €	340 22610 ACTIVIDADES DEPORTIVAS
7/06/16	31/05/16	17/06/16	20161117	B12460093	17,42 €	920 22707 SERVICIOS DE PREVENCION AJENOS
7/06/16	31/05/16	17/06/16	20161115	B12460093	26,28 €	24100 22617 ACTIVIDADES FOMENTO EMPLEO
7/06/16	31/05/16	17/06/16	20161114	B12460093	43,00 €	24100 22617 ACTIVIDADES FOMENTO EMPLEO
9/06/16	3/05/16	17/06/16	74	19012828Q	199,65 €	432 22613 ACTIVIDADES TURISTICAS
9/06/16	3/06/16	17/06/16	16018	52799767R	90,75 €	432 22613 ACTIVIDADES TURISTICAS
9/06/16	31/05/16	17/06/16	011-02-00289	A28281368	363,00 €	432 22613 ACTIVIDADES TURISTICAS
9/06/16	1/06/16	17/06/16	1694	B12091245	181,50 €	432 22699 PUBLICIDAD Y PROPAGANDA TURISMO
10/06/16	2/06/16	17/06/16	2016079	53223172E	22,12 €	4311 22612 ACTIVIDADES COMERCIALES

8.825,68 €