

Relacion Pago de Facturas Junta 2015 20160720_0914

Fecha entrada	Fecha documento	Fecha ordenación	Número documento	NIF	Bruto	Resumen informacion aplicaciones
25/05/16	25/05/16	15/07/16	95415104	A28017895	192,28 €	3321 62900 MATERIAL BIBLIOGRAFICO
31/05/16	10/05/16	15/07/16	25/16	48289047H	798,60 €	432 22613 ACTIVIDADES TURISTICAS
31/05/16	30/04/16	15/07/16	30/16	48289047H	931,70 €	432 22613 ACTIVIDADES TURISTICAS
31/05/16	6/03/16	15/07/16	13/16	48289047H	332,75 €	432 22613 ACTIVIDADES TURISTICAS
1/06/16	31/05/16	15/07/16	10	A12641080	5.884,24 €	320 22620 ACTIVIDADES FORMATIVAS
2/06/16	26/05/16	15/07/16	6876	18881842S	360,00 €	333 22621 ACTIVIDADES MUSEO AZULEJO
2/06/16	31/05/16	15/07/16	15	18944976Z	2.640,03 €	333 22621 ACTIVIDADES MUSEO AZULEJO
2/06/16	20/05/16	15/07/16	0/00126	E12702965	151,09 €	333 22621 ACTIVIDADES MUSEO AZULEJO
2/06/16	31/05/16	15/07/16	40	73380797X	378,99 €	920 21203 REPARACIONES MANTENIMIENTO EDIF MUNICIP
3/06/16	31/05/16	15/07/16	2016-FA-1548	B12049219	132,71 €	320 22622 ACTIVIDADES DE EDUCACION
3/06/16	31/05/16	15/07/16	2016-FA-1549	B12049219	22,45 €	330 22609 ACTIVIDADES CULTURALES
3/06/16	31/05/16	15/07/16	2016-FA-1551	B12049219	553,48 €	333 22621 ACTIVIDADES MUSEO AZULEJO
3/06/16	1/06/16	15/07/16	A16305	B12334371	40,00 €	333 22621 ACTIVIDADES MUSEO AZULEJO
3/06/16	18/05/16	15/07/16	3833	18878330E	200,00 €	333 22621 ACTIVIDADES MUSEO AZULEJO
3/06/16	31/05/16	15/07/16	453	B12004362	4.312,92 €	320 48001 OTRAS TRANSF: SUBV.TRANSPORTE UJI
3/06/16	31/05/16	15/07/16	2991741	A28517308	4.755,30 €	333 22621 ACTIVIDADES MUSEO AZULEJO
6/06/16	3/06/16	15/07/16	16-15	29186775M	1.706,10 €	330 22609 ACTIVIDADES CULTURALES
7/06/16	25/05/16	15/07/16	557688	Q4618001D	20,00 €	330 22614 NORMALIZACIÓN LINGÜISTICA
7/06/16	2/06/16	15/07/16	0/00072	B12286506	116,16 €	333 22621 ACTIVIDADES MUSEO AZULEJO
7/06/16	4/05/16	15/07/16	261879	48287033M	110,00 €	3321 62900 MATERIAL BIBLIOGRAFICO
7/06/16	3/06/16	15/07/16	16/373	B12360012	147,62 €	320 22622 ACTIVIDADES DE EDUCACION
7/06/16	18/05/16	15/07/16	8688	B12091245	180,17 €	23112269901 ACTIVIDADES TERCERA EDAD
8/06/16	7/06/16	15/07/16	5	G12780763	3.000,00 €	330 22609 ACTIVIDADES CULTURALES
9/06/16	24/05/16	15/07/16	1609	18929952D	46,00 €	330 22609 ACTIVIDADES CULTURALES
9/06/16	31/05/16	15/07/16	2016/360	B12725685	14,52 €	333 22621 ACTIVIDADES MUSEO AZULEJO
9/06/16	31/05/16	15/07/16	2016/364	B12725685	540,87 €	330 22609 ACTIVIDADES CULTURALES
9/06/16	30/05/16	15/07/16	8706	B12091245	157,54 €	23112269901 ACTIVIDADES TERCERA EDAD
9/06/16	25/05/16	15/07/16	1685	B12091245	181,50 €	330 22609 ACTIVIDADES CULTURALES
9/06/16	1/05/16	15/07/16	12000-2016-05-10	Q2866001G	2.045,16 €	2311 22699 SERVICIOS TERCERA EDAD
9/06/16	31/05/16	15/07/16	A/277	39144662L	49,76 €	920 22000 SUMINISTRO MATERIAL DE OFICINA
10/06/16	2/06/16	15/07/16	2016080	53223172E	38,26 €	3321 22611 ACTIVIDADES BIBLIOTECA
10/06/16	31/05/16	15/07/16	107	B12842175	19.205,85 €	333 22621 ACTIVIDADES MUSEO AZULEJO
13/06/16	13/06/16	15/07/16	9	Q1266002C	5.904,05 €	2311 48001 TARJETA SANITARIA
13/06/16	26/05/16	15/07/16	89/16	47608774Q	95,00 €	920 22601 PROTOCOLO Y REPRESENTACION
15/06/16	7/06/16	15/07/16	0014/16	B12921953	508,20 €	330 22609 ACTIVIDADES CULTURALES
15/06/16	9/06/16	15/07/16	609-16	18908663H	336,00 €	23112269901 ACTIVIDADES TERCERA EDAD

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16/06/16	16/05/16	15/07/16	526567	Q4618001D	25,00 €	330 22614 NORMALIZACIÓN LINGÜISTICA
16/06/16	28/05/16	15/07/16	464	B12459491	130,00 €	330 22609 ACTIVIDADES CULTURALES
16/06/16	10/06/16	15/07/16	16/397	B12360012	145,20 €	330 22609 ACTIVIDADES CULTURALES
16/06/16	31/05/16	15/07/16	A/549	B12686747	181,50 €	330 22609 ACTIVIDADES CULTURALES
16/06/16	14/06/16	15/07/16	16/400	B12360012	36,30 €	330 22609 ACTIVIDADES CULTURALES
16/06/16	31/05/16	15/07/16	A/547	B12686747	169,40 €	330 22609 ACTIVIDADES CULTURALES
17/06/16	3/06/16	15/07/16	112	B12842175	943,27 €	330 22609 ACTIVIDADES CULTURALES
21/06/16	22/04/16	15/07/16	1516	73998529P	968,00 €	330 22609 ACTIVIDADES CULTURALES
22/06/16	20/06/16	15/07/16	1607	G97927784	2.904,00 €	330 22609 ACTIVIDADES CULTURALES
22/06/16	22/06/16	15/07/16	A / 254	B12331096	1.159,45 €	3321 62900 MATERIAL BIBLIOGRAFICO
23/06/16	20/06/16	15/07/16	16/417	B12360012	393,25 €	320 22622 ACTIVIDADES DE EDUCACION
23/06/16	21/06/16	15/07/16	6	53221213H	1.082,95 €	330 22609 ACTIVIDADES CULTURALES
23/06/16	10/06/16	15/07/16	APORTACION 20	G12366993	6.000,00 €	24100 42391 APORTACION UNIVERS.JAUME I-EMPRESA "FUE"
23/06/16	17/06/16	15/07/16	14-2.016	52942817Z	903,27 €	920 21203 REPARACIONES MANTENIMIENTO EDIF MUNICIP
23/06/16	17/06/16	15/07/16	13-2.016	52942817Z	986,15 €	920 21203 REPARACIONES MANTENIMIENTO EDIF MUNICIP
24/06/16	16/06/16	15/07/16	1	A12641080	2.490,52 €	23112269901 ACTIVIDADES TERCERA EDAD
28/06/16	15/06/16	15/07/16	1319/2016	B12530283	232,32 €	
28/06/16	28/06/16	15/07/16	16P000235	A46041711	117.177,57 €	
30/06/16	30/06/16	15/07/16	95418287	A28017895	269,91 €	
30/06/16	24/06/16	15/07/16	1 000004	52946029Y	992,20 €	
30/06/16	30/06/16	15/07/16	C116001454	B27014398	1.633,48 €	
30/06/16	23/06/16	15/07/16	8739	B12091245	174,24 €	
30/06/16	30/06/16	15/07/16	16P000315	A96072087	25.491,14 €	
1/07/16	30/06/16	15/07/16	8	A12641080	5.884,24 €	
1/07/16	29/06/16	15/07/16	2,0160629E+16	A95758389	63.389,04 €	
1/07/16	16/06/16	15/07/16	1/701	B12742375	40,98 €	
1/07/16	29/06/16	15/07/16	2,0160629E+16	A95554630	9.107,20 €	
1/07/16	30/06/16	15/07/16	7	A12641080	3.637,83 €	
1/07/16	1/07/16	15/07/16	19	B12817748	723,58 €	
1/07/16	30/06/16	15/07/16	298	B97054282	6.846,58 €	
1/07/16	30/06/16	15/07/16	SM1650/1001518	A28037224	42.952,06 €	
1/07/16	30/06/16	15/07/16	SM1650/1001513	A28037224	160.202,61 €	
1/07/16	30/06/16	15/07/16	16A 3353	A46063814	1.208,79 €	
1/07/16	30/06/16	15/07/16	8758	B12091245	754,07 €	
1/07/16	1/07/16	15/07/16	160170	B54124441	500,94 €	
4/07/16	30/06/16	15/07/16	16A 3354	A46063814	964,37 €	
4/07/16	28/06/16	15/07/16	45	73380797X	255,58 €	

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4/07/16	6/06/16	15/07/16	220.673/16	B92960756	513,22 €
4/07/16	14/06/16	15/07/16	73	B12924486	773,32 €
4/07/16	27/06/16	15/07/16	3160	B12406401	39,71 €
4/07/16	30/05/16	15/07/16	10930/1	18882529N	120,48 €
4/07/16	27/05/16	15/07/16	A-433	B12004362	160,00 €
4/07/16	10/06/16	15/07/16	A-502	B12004362	165,00 €
4/07/16	24/06/16	15/07/16	A-543	B12004362	210,00 €
4/07/16	30/06/16	15/07/16	160000246	B12209698	1.881,79 €
4/07/16	4/07/16	15/07/16	16829	B98066962	5.823,77 €
4/07/16	30/06/16	15/07/16	4001807357	A83052407	3.083,27 €
5/07/16	6/06/16	15/07/16	1 000047	B12774493	54,45 €
5/07/16	14/06/16	15/07/16	1 000052	B12774493	121,00 €
5/07/16	3/06/16	15/07/16	A-487	B12004362	165,00 €
5/07/16	13/06/16	15/07/16	A-515	B12004362	295,00 €
5/07/16	29/06/16	15/07/16	16/449	B12360012	278,30 €
5/07/16	23/06/16	15/07/16	8857	18894858J	101,17 €
5/07/16	10/06/16	15/07/16	16/002603	B12267985	79,64 €
5/07/16	30/06/16	15/07/16	421104800	A12046728	1.793,22 €
5/07/16	30/06/16	15/07/16	72	E12225348	499,50 €
5/07/16	30/06/16	15/07/16	C00307/16	B12854956	663,30 €
5/07/16	27/06/16	15/07/16	A 16362	B12334371	24,40 €
5/07/16	30/06/16	15/07/16	FA1601090	B12641833	41,13 €
5/07/16	30/06/16	15/07/16	FA1601075	B12641833	127,27 €
5/07/16	30/06/16	15/07/16	795	B12558011	915,33 €
5/07/16	30/06/16	15/07/16	181	B12855177	65,00 €
5/07/16	30/06/16	15/07/16	450	B12700084	51,84 €
5/07/16	30/06/16	15/07/16	1/731	B12742375	162,90 €
5/07/16	30/06/16	15/07/16	2016-FA-1887	B12049219	210,93 €
5/07/16	30/06/16	15/07/16	2016-FA-1888	B12049219	23,05 €
5/07/16	30/06/16	15/07/16	2016-FA-1889	B12049219	15,58 €
5/07/16	30/06/16	15/07/16	2016-FA-1883	B12049219	59,37 €
5/07/16	4/07/16	15/07/16	1/809	B12742375	88,50 €
5/07/16	30/06/16	15/07/16	3840	18878330E	478,00 €
5/07/16	30/06/16	15/07/16	65	53223109M	24,90 €
5/07/16	12/05/16	15/07/16	79299	B97551766	1.351,98 €
5/07/16	30/06/16	15/07/16	2016-87-V	73375443S	17,90 €
6/07/16	30/06/16	15/07/16	942449	B12579348	300,00 €

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6/07/16	30/06/16	15/07/16	20161368	B12460093	243,97 €	
6/07/16	30/06/16	15/07/16	20161369	B12460093	52,26 €	
6/07/16	6/07/16	15/07/16	3601186	B46155719	66,56 €	
6/07/16	31/05/16	15/07/16	16/0000010	B12465019	233,50 €	
7/07/16	30/06/16	15/07/16	3003165	A28517308	4.755,30 €	
11/07/16	6/07/16	15/07/16	94021066	P1213500J	6.987,57 €	1721 46600 APORTACION POLICIA DE VERTIDOS

550.164,67 €