

LIBRO DE FACTURAS RECIBIDAS (IMPORTES EN EUROS)

Empresa

69

GRUPO MUNICIPAL

Fecha

26-04-17

Condiciones

PERIODO : 01-01-16 / 31-12-16

Sage SP ContaPlus

Página

1

| S N° | FACT. | ASIEN. | DOCUM. | C T | CONCEPTO | N.I.F. | BASE | IMPONIBLE | %IVA | CUOTA | IVA | TOTAL | FACTURA |
|--------|----------|-----------|--------|-----------|------------------------------|--------|--------|-----------|-------|-------|-----|--------|---------|
| FECHA | EX | SUBCUENTA | FECHA | OPERACION | | | | | | | | | |
| 446004 | 18-01-16 | 41000004 | | 1 | IBERDROLA CLIENTES | | 27,69 | | 21,00 | 5,81 | | 33,50 | |
| | | | | | IBERDROLA CLIENTES S.A.U | | | | | | | | |
| | | | | | - - | | | | | | | | |
| 0 | 30-01-16 | 41000003 | | 1 | ALQUIELR | | 450,00 | | 21,00 | 94,50 | | 544,50 | |
| | | | | | JOSE MIGUEL MERCHANT GUTIERR | | | | | | | | |
| | | | | | - - | | | | | | | | |
| 9786 | 02-02-16 | 41000044 | | 1 | ASESORE | | 41,32 | | 21,00 | 8,67 | | 49,99 | |
| | | | | | SALAS 92 ASESORES S.L | | | | | | | | |
| | | | | | - - | | | | | | | | |
| 386967 | 10-02-16 | 41000004 | | 1 | IBERDROLA | | 24,98 | | 21,00 | 5,25 | | 30,23 | |
| | | | | | IBERDROLA CLIENTES S.A.U | | | | | | | | |
| | | | | | - - | | | | | | | | |
| 5903 | 25-02-16 | 41000099 | | 1 | EMABESA | | 5,61 | | 10,00 | 0,56 | | 6,17 | |
| | | | | | EMPRESA MUNICIPAL DEL AGUA | | | | | | | | |
| | | | | | - - | | | | | | | | |
| 7194 | 25-02-16 | 41000099 | | 1 | EMABESA | | 11,54 | | 21,00 | 2,42 | | 13,96 | |
| | | | | | EMPRESA MUNICIPAL DEL AGUA | | | | | | | | |
| | | | | | - - | | | | | | | | |

| | | | | | | | |
|--------|----------|----------|--|--------|-------|-------|--------|
| 0 | 28-02-16 | 41000003 | 1 ALQUIELR JOSE MIGUEL MERCHANT GUTIERR | 450,00 | 21,00 | 94,50 | 544,50 |
| | | | - - | | | | |
| 256600 | 10-03-16 | 41000004 | 1 IBERDROLA IBERDROLA CLIENTES S.A.U | 28,07 | 21,00 | 5,89 | 33,96 |
| | | | - - | | | | |
| 4 | 14-03-16 | 41000014 | 1 NEOTECNICA SISTEMAS NEOTECNIA SISTEMAS MALAGA S.L | 295,00 | 21,00 | 61,95 | 356,95 |
| | | | - - | | | | |
| 1603 | 16-03-16 | 41000005 | 1 JOSE MARIA JIMENEZ JOSE MARIA JIMENEZ CORRAL | 75,00 | 21,00 | 15,75 | 90,75 |
| | | | - - | | | | |
| 0 | 28-03-16 | 41000003 | 1 ALQUIELR JOSE MIGUEL MERCHANT GUTIERR | 450,00 | 21,00 | 94,50 | 544,50 |
| | | | - - | | | | |
| 3003 | 30-03-16 | 41000005 | 1 JOSE MARIA JIMENEZ JOSE MARIA JIMENEZ CORRAL | 90,00 | 21,00 | 18,90 | 108,90 |
| | | | - - | | | | |
| 3003 | 30-03-16 | 41000005 | 1 JOSE MARIA JIMENEZ JOSE MARIA JIMENEZ CORRAL | 50,00 | 21,00 | 10,50 | 60,50 |
| | | | - - | | | | |
| 148 | 21-04-16 | 41000001 | 1 GRAFICOPY S.C GRAFICOPY S.C | 108,00 | 21,00 | 22,68 | 130,68 |
| | | | - - | | | | |
| 8984 | 23-04-16 | 41000002 | 1 ORANGE ORANGE ESPAGNE S.A | 4,63 | 21,00 | 0,97 | 5,60 |
| | | | - - | | | | |
| 8223 | | | 1 IBERDROLA | | | | |

| | | | | | | |
|----------|----------|-------------------------------|--------|-------|-------|--------|
| 26-04-16 | 41000004 | IBERDROLA CLIENTES S.A.U | 33,29 | 21,00 | 6,99 | 40,28 |
| | | - - | | | | |
| | 0 | 1 ALQUIELR | | | | |
| 28-04-16 | 41000003 | JOSE MIGUEL MERCHANTE GUTIERR | 450,00 | 21,00 | 94,50 | 544,50 |
| | | - - | | | | |
| | 0 | 1 JOSE MARIA JIMENEZ | | | | |
| 03-05-16 | 41000005 | JOSE MARIA JIMENEZ CORRAL | 90,00 | 21,00 | 18,90 | 108,90 |
| | | - - | | | | |
| | 0 | 1 JOSE MARIA JIMENEZ | | | | |
| 03-05-16 | 41000005 | JOSE MARIA JIMENEZ CORRAL | 90,00 | 21,00 | 18,90 | 108,90 |
| | | - - | | | | |
| | 8986 | 1 IBERDROLA | | | | |
| 20-05-16 | 41000004 | IBERDROLA CLIENTES S.A.U | 28,11 | 21,00 | 5,90 | 34,01 |
| | | - - | | | | |
| | 8127 | 1 ORRANGE | | | | |
| 23-05-16 | 41000002 | ORANGE ESPAGNE S.A | 20,76 | 21,00 | 4,36 | 25,12 |
| | | - - | | | | |
| | 0 | 1 ALQUIELR | | | | |
| 28-05-16 | 41000003 | JOSE MIGUEL MERCHANTE GUTIERR | 450,00 | 21,00 | 94,50 | 544,50 |
| | | - - | | | | |
| | 0 | 1 JOSE MARIA JIMENEZ | | | | |
| 03-06-16 | 41000005 | JOSE MARIA JIMENEZ CORRAL | 90,00 | 21,00 | 18,90 | 108,90 |
| | | - - | | | | |
| | 1652 | 1 LAVITEX S.L | | | | |
| 21-06-16 | 41000009 | LAVITEX S.L | 69,60 | 21,00 | 14,61 | 84,21 |
| | | - - | | | | |
| | 37 | 1 JOSE FRANCISCO DIAZ | | | | |
| 21-06-16 | 41000013 | JOSE FRANCISCO DIAZ RIOJA | 427,86 | 21,00 | 89,85 | 517,71 |

| | | | | | | |
|----------|----------|-------------------------------|--------|-------|-------|--------|
| | - | - | | | | |
| 221 | 1 | LA FERIA S.L | | | | |
| 22-06-16 | 41000008 | LA FERIA S.L | 54,00 | 21,00 | 11,34 | 65,34 |
| | - | - | | | | |
| 166 | 1 | FERRETERIA SEBASTIAN SIER | | | | |
| 23-06-16 | 41000010 | SEBASTIAN SIERRA CADENAS | 12,48 | 21,00 | 2,62 | 15,10 |
| | - | - | | | | |
| 53 | 1 | FERRETERIA Y BRICOLAJE | | | | |
| 23-06-16 | 41000011 | FERRETERIA Y BRICOLAJE DEL SU | 6,95 | 21,00 | 1,46 | 8,41 |
| | - | - | | | | |
| 9064 | 1 | PINTURAS TORRESOL | | | | |
| 23-06-16 | 41000012 | TORRESOL S.L | 21,22 | 21,00 | 4,46 | 25,68 |
| | - | - | | | | |
| 2757 | 1 | IBERDROLA | | | | |
| 25-06-16 | 41000004 | IBERDROLA CLIENTES S.A.U | 35,14 | 21,00 | 7,38 | 42,52 |
| | - | - | | | | |
| 0 | 1 | ALQUIELR | | | | |
| 28-06-16 | 41000003 | JOSE MIGUEL MERCHANT GUTIERR | 450,00 | 21,00 | 94,50 | 544,50 |
| | - | - | | | | |
| 11 | 1 | VILLA Y MARTIN | | | | |
| 30-06-16 | 41000006 | VILLA MARTIN S.L | 300,00 | 21,00 | 63,00 | 363,00 |
| | - | - | | | | |
| 0 | 1 | JOSE MARIA JIMENEZ | | | | |
| 03-07-16 | 41000005 | JOSE MARIA JIMENEZ CORRAL | 90,00 | 21,00 | 18,90 | 108,90 |
| | - | - | | | | |
| 136391 | 1 | EMABESA | | | | |
| 08-07-16 | 41000099 | EMPRESA MUNICIPAL DEL AGUA | 15,35 | 10,00 | 1,54 | 16,89 |
| | - | - | | | | |

| | | | | | |
|--------------------|----------|--|--------|-------------|--------|
| 131712 08-07-16 | 41000015 | 1 ACOSOL ACOSOL S.A | 6,10 | 10,00 0,61 | 6,71 |
| | | - - | | | |
| 51 13-07-16 | 41000013 | 1 JOSE FRANCISCO DIAZ RIOJA JOSE FRANCISCO DIAZ RIOJA | 413,00 | 21,00 86,73 | 499,73 |
| | | - - | | | |
| 821 23-07-16 | 41000002 | 1 JAZZTEL ORANGE ESPAGNE S.A | 31,93 | 21,00 6,70 | 38,63 |
| | | - - | | | |
| 8608 26-07-16 | 41000004 | 1 IBERDROLA IBERDROLA CLIENTES S.A.U | 36,70 | 21,00 7,71 | 44,41 |
| | | - - | | | |
| 0 28-07-16 | 41000003 | 1 ALQUIELR JOSE MIGUEL MERCHANT GUTIERR | 450,00 | 21,00 94,50 | 544,50 |
| | | - - | | | |
| 821 29-07-16 | 41000002 | 1 JAZZTEL ORANGE ESPAGNE S.A | 31,93 | 21,00 6,70 | 38,63 |
| | | - - | | | |
| 0 03-08-16 | 41000005 | 1 JOSE MARIA JIMENEZ JOSE MARIA JIMENEZ CORRAL | 90,00 | 21,00 18,90 | 108,90 |
| | | - - | | | |
| 1869 23-08-16 | 41000002 | 1 JAZZATEL ORANGE ESPAGNE S.A | 31,93 | 21,00 6,70 | 38,63 |
| | | - - | | | |
| 4776 24-08-16 | 41000004 | 1 IBERDROLA IBERDROLA CLIENTES S.A.U | 31,21 | 21,00 6,55 | 37,76 |
| | | - - | | | |
| 0 28-08-16 | 41000003 | 1 ALQUIELR JOSE MIGUEL MERCHANT GUTIERR | 450,00 | 21,00 94,50 | 544,50 |

| | | | | | | | |
|--------|----------|----------|---|--------|-------|-------|--------|
| | - | - | | | | | |
| 98947 | 31-08-16 | 41000099 | 1 EMABESA EMPRESA MUNICIPAL DEL AGUA | 14,03 | 10,00 | 1,40 | 15,43 |
| | - | - | | | | | |
| 95587 | 31-08-16 | 41000015 | 1 ACOSOL ACOSOL S.A | 5,86 | 10,00 | 0,59 | 6,45 |
| | - | - | | | | | |
| 0 | 03-09-16 | 41000005 | 1 JOSE MARIA JIMENEZ JOSE MARIA JIMENEZ CORRAL | 90,00 | 21,00 | 18,90 | 108,90 |
| | - | - | | | | | |
| 5892 | 23-09-16 | 41000002 | 1 JAZZTEL ORANGE ESPAGNE S.A | 31,93 | 21,00 | 6,70 | 38,63 |
| | - | - | | | | | |
| 432607 | 27-09-16 | 41000004 | 1 IBERDROLA IBERDROLA CLIENTES S.A.U | 30,84 | 21,00 | 6,48 | 37,32 |
| | - | - | | | | | |
| 0 | 28-09-16 | 41000003 | 1 ALQUIELR JOSE MIGUEL MERCHANT GUTIERR | 450,00 | 21,00 | 94,50 | 544,50 |
| | - | - | | | | | |
| 0 | 03-10-16 | 41000005 | 1 JOSE MARIA JIMENEZ JOSE MARIA JIMENEZ CORRAL | 90,00 | 21,00 | 18,90 | 108,90 |
| | - | - | | | | | |
| 6414 | 23-10-16 | 41000002 | 1 JAZZTEL ORANGE ESPAGNE S.A | 32,88 | 21,00 | 6,90 | 39,78 |
| | - | - | | | | | |
| 0 | 28-10-16 | 41000003 | 1 ALQUIELR JOSE MIGUEL MERCHANT GUTIERR | 450,00 | 21,00 | 94,50 | 544,50 |
| | - | - | | | | | |

| | | | | |
|----------|-------------------------------|--------|-------------|--------|
| 0 | 1 IBERDROLA | | | |
| 28-10-16 | IBERDROLA CLIENTES S.A.U | 34,15 | 21,00 7,17 | 41,32 |
| | - - | | | |
| 0 | 1 JOSE MARIA JIMENEZ | | | |
| 03-11-16 | JOSE MARIA JIMENEZ CORRAL | 90,00 | 21,00 18,90 | 108,90 |
| | - - | | | |
| 0 | 1 IBERDROLA | | | |
| 24-11-16 | IBERDROLA CLIENTES S.A.U | 30,31 | 21,00 6,37 | 36,68 |
| | - - | | | |
| 0 | 1 ALQUIELR | | | |
| 28-11-16 | JOSE MIGUEL MERCHANT GUTIERR | 450,00 | 21,00 94,50 | 544,50 |
| | - - | | | |
| 0 | 1 ORANGE ESPAÑA | | | |
| 30-11-16 | ORANGE ESPAGNE S.A | 33,30 | 21,00 6,99 | 40,29 |
| | - - | | | |
| 136391 | 1 EMABESA FRA.136391 | | | |
| 01-12-16 | EMPRESA MUNICIPAL DEL AGUA | 15,35 | 10,00 1,54 | 16,89 |
| | - - | | | |
| 131712 | 1 ACOSOL | | | |
| 01-12-16 | ACOSOL S.A | 6,10 | 10,00 0,61 | 6,71 |
| | - - | | | |
| 0 | 1 JOSE MARIA JIMENEZ | | | |
| 03-12-16 | JOSE MARIA JIMENEZ CORRAL | 90,00 | 21,00 18,90 | 108,90 |
| | - - | | | |
| 79 | 1 MARIA ANGELES CALVO | | | |
| 13-12-16 | MARIA DE LOS ANGELES CALVO CA | 64,47 | 21,00 13,53 | 78,00 |
| | - - | | | |
| 0 | 1 IBERDROLA | | | |

| | | | | | | |
|-----------|---------------|--|----------|-------|-------|----------|
| 27-12-16 | 41000004 | IBERDROLA CLIENTES S.A.U | 33,56 | 21,00 | 7,05 | 40,61 |
| | | - - | | | | |
| 28-12-16 | 0 41000003 | 1 ALQUIELR JOSE MIGUEL MERCHANT GUTIERR | 450,00 | 21,00 | 94,50 | 544,50 |
| | | - - | | | | |
| 30-12-16 | 0 41000002 | 1 ORANGE ESPAÑA ORANGE ESPAGNE S.A | 33,30 | 21,00 | 6,99 | 40,29 |
| | | - - | | | | |
| ----- | | | ----- | ----- | ----- | |
| 10.816,46 | | S U M A T O T A L G E N E R A L | 8.945,48 | | | 1.870,98 |