

**RELACIÓN DE OBLIGACIONES PENDIENTES CON PROVEEDORES DE ACUERDO CON EL
REAL DECRETO LEY 8/2013, DE 28 DE JUNIO**

TERCERO	NÚMERO DE FACTURA	FECHA DE ENTRADA EN REGISTRO	IMPORTE TOTAL PENDIENTE DE PAGO
A08462392	1212-01943	26/12/2012	15.592,18
A08462392	1212-01946	26/12/2012	6.303,24
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A14010342	MA00069/11	31/10/2011	19.363,43
A14010342	MA00089/11	30/11/2011	21.390,96
A14010342	MA00113/11	30/12/2011	7.128,24
A15139314	201.154/10001	28/04/2010	198.737,14
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A15456585	2011-483	14/04/2011	7.651,12
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A19001205	2080/11	17/10/2011	611.966,43
A19001205	2224/11	03/11/2011	1.648.798,70
A19001205	2426/11	17/11/2011	1.789.806,71
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A28002335	F3-0-17872	15/11/2011	12.151,39
A28002335	F3-0-17997	13/12/2011	12.151,39
A28002335	F3-0-18080	30/12/2011	12.151,36
A28002335	F3-0-19401	23/05/2013	10.517,93
A28002335	F3-0-19299	05/04/2013	12.385,79
A28002335	F3-0-19248	05/03/2013	21.471,05
A28002335	FE-0-19175	08/02/2013	24.246,17
A28002335	F3-0-19085	26/12/2012	24.144,03
A28002335	F3-0-19014	13/12/2012	20.872,55
A28002335	F3-0-18898	06/11/2012	16.241,44
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A28010478	28151653	30/12/2008	11.777,80

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A28010478	28.160.885	30/09/2011	14.917,32
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A28010478	28.161.360	30/11/2011	14.917,32
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A28677110	FA1/3296	06/11/2012	8.200,00
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A28677110	FA1/1746	23/12/2011	5.275,07
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A28843159	ZD01153	07/03/2013	19.521,29
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A39028691	153/11	25/11/2011	19.128,74
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A78923125	28-C2U1-019206	02/03/2012	4.665,32
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