

050 INCORPORACION DE REMANENTES

Nº OPERACION	RECURS.FINAN.	EXPLICACION	IMPORTE TOTAL	APLICACIONES	IMPORTES
*****	*****	*****	*****	*****	*****
2/2015/1/000822	REM.TES.	GRAL. IC 2015/02	33.419.835,93		
				00100/92000/2270794	35.405,00
				00200/32000/6220094	58.836,92
				00200/32000/6220094	160.000,00
				00200/32000/6220094	363,08
				00300/33400/6220098	93.465,03
				00300/33400/6270092	2.912.979,06
				00300/33400/6270092	386.296,90
				00300/33400/6270092	1.397.835,21
				00300/33400/6270092	0,02
				00300/33400/6270098	42.480,01
				00300/33400/6270098	13.156,16
				00300/33400/6270099	6.120,00
				00300/33500/4700094	209,03
				00300/33500/4800094	1.184,70
				00400/15100/6010092	59.860,11
				00400/15100/6010092	350.088,10
				00400/15100/6010093	232.521,96
				00400/15100/6270090	0,86
				00400/15100/6270090	86.697,59
				00400/15100/6420091	171.424,00
				00400/15100/6420092	540.000,00
				00400/15100/6420093	104.373,38
				00400/15100/6420093	158.615,34
				00400/15100/6420094	18.150,00
				00400/15200/6000099	795.201,21
				00400/15200/6800090	3.759,20
				00400/15200/6800092	661.815,97
				00400/15200/6800092	0,72
				00400/15200/6800095	1.200.000,00
				00400/15200/6820091	9.330,25
				00400/15200/6820091	9.079,66
				00400/15200/6820091	12.022,77
				00400/15300/6010091	38.391,11
				00400/15300/6010091	903.374,38
				00400/15300/6010091	104.638,18
				00400/15300/6010091	112.441,73
				00400/15300/6010091	456.032,32
				00400/15300/6010091	53.301,93
				00400/15300/6010091	879,94
				00400/15300/6010093	444.016,28
				00400/15300/6010093	368.365,44
				00400/15300/6010093	0,46
				00400/15300/6010094	2.988,70
				00400/15300/6010094	18.143,95
				00400/15300/6010098	13.985,64
				00400/15300/6010098	18.301,07
				00400/15300/6010098	18.304,92
				00400/15300/6010098	10.952,09
				00400/16000/2270794	4.400,00
				00400/16000/6270094	8.678,82
				00400/16000/6270094	23,99

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2/2015/1/000822	REM.TES.	GRAL. IC 2015/02	(Cont.)	00400/16300/2271194	178.159,09
				00400/16500/6010294	54.425,64
				00400/16500/6010294	1.248,30
				00400/92070/6220092	3,45
				00400/92070/6220093	0,01
				00400/92070/6220093	536,57
				00400/92070/6220093	18,09
				00400/92070/6270091	0,06
				00400/92070/6270091	323.223,64
				00400/92070/6270091	2.911,36
				00400/92070/6270092	214.597,34
				00400/92070/6270092	0,02
				00400/92070/6270092	1.080,00
				00400/92070/6270092	1.010.912,35
				00400/92070/6270092	0,02
				00400/92070/6270092	225.783,68
				00400/92070/6270092	330.456,23
				00400/92070/6270092	72.003,00
				00400/92070/6270092	27.696,65
				00400/92070/6270092	75.125,82
				00400/92070/6270093	380.626,81
				00400/92070/6270093	13.561,26
				00400/92070/6270093	7.405,20
				00400/92070/6270093	15.678,00
				00400/92070/6270093	1.500.000,00
				00400/92070/6270093	2.500.000,00
				00400/92070/6270093	583.505,60
				00400/92070/6270094	1.726.466,72
				00400/92070/6270094	1.750.482,50
				00400/92070/6270094	1.050.248,89
				00400/92070/6270094	479.999,80
				00400/92070/6270094	136.333,85
				00400/92070/6270094	6.024,16
				00400/92070/6270094	2,46
				00400/92070/6270094	0,22
				00400/92070/6270094	66.210,58
				00400/92070/6270094	750.000,00
				00400/92070/6270094	5.510.000,00
				00400/92070/6270094	330.000,00
				00400/92070/6270094	260.000,00
				00400/92070/6270094	966.374,42
				00400/92070/6270094	430.000,00
				00400/92070/6430099	16,45
				00400/93300/6010093	27.427,07
				00500/43000/2270794	16.210,00
				00500/43000/2272594	10.435,05
				00500/43200/2270794	4.518,48
				00500/43300/2272694	40.650,00
				00500/43300/2278294	13.027,60
				00500/43300/2278294	9.320,00
				00500/43300/2278294	27.795,49
				00500/43300/2278594	3.980,70

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*****	*****	*****	*****	*****	*****
2/2015/1/000822	REM.TES. GRAL.	IC 2015/02	(Cont.)	00500/43300/4710094	62.450,00
				00500/92060/1620194	4.200,00
				00600/17200/2270794	10.499,99
				00600/17200/2279994	9.561,94
				00600/17200/6090092	69.300,00
				00600/33300/2274494	30.498,18
				00800/34000/7310193	350,00
2/2015/1/000970	REM.TES. GRAL.	IC 2015/01	3.602.907,29	00100/13200/2210594	15.216,96
				00100/13200/6240094	87.553,18
				00100/13200/6240094	4.446,82
				00100/92000/2270794	8.712,00
				00200/23150/2261194	9.982,50
				00200/32600/7310194	205.000,00
				00300/23160/2270794	16.334,09
				00300/33800/2270794	1.105,29
				00400/15100/6430094	3.206,50
				00400/15300/2214194	12.100,00
				00400/15300/6010094	20.303,80
				00400/15300/6010094	13.911,00
				00400/15300/6010094	22.050,40
				00400/15300/6010094	48.949,34
				00400/15300/6010094	16.002,26
				00400/15300/6010094	204.668,90
				00400/15300/6010094	782,98
				00400/15300/6010094	450,01
				00400/15300/6010094	787,77
				00400/15300/6010094	227.568,85
				00400/15300/6010094	135.189,25
				00400/15300/6010094	18.635,90
				00400/15300/6010094	122.970,03
				00400/15300/6230094	5.000,00
				00400/15300/6230294	66.249,00
				00400/16000/6270094	100.000,00
				00400/16100/6270094	56.541,82
				00400/16100/6270094	2.950,01
				00400/16100/6270094	508,17
				00400/16500/6010294	28.106,55
				00400/16500/6010294	1.169,66
				00400/92070/2270794	2.685,03
				00400/92070/6220094	15.375,60
				00400/92070/6220094	7.767,31
				00400/93300/6000094	220.000,00
				00400/93300/6000094	250.000,00
				00400/93300/6000094	1.501.000,00
				00500/43200/2270794	29.481,94
				00500/43300/4710094	29.000,00
				00600/17200/2275694	5.216,16
				00700/49100/6230294	9.034,65
				00700/92500/2260294	10.045,90
2/2015/1/001309	REM.TES. GRAL.	IC 2015/03	53.656,67	00800/92050/2270794	66.847,66

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*****	*****	*****	*****	*****	*****
2/2015/1/001309	REM.TES. GRAL.	IC 2015/03	(Cont.)	00100/92000/2270894	6.032,00
				00200/23150/2260394	2.600,00
				00400/92070/2214294	1.957,27
				00400/92070/2216294	1.595,13
				00400/92070/2217294	12.465,53
				00400/92070/6270094	2.895,49
				00500/43300/4710094	26.111,25
2/2015/1/001546	REM.TES. GRAL.	IC 2015/04	8.753,69	00300/23160/4820094	1.662,02
				00500/43300/2272794	5.050,00
				00600/31100/2279994	2.041,67
2/2015/1/002176	REM.TES. GRAL.	IC 2015/05	51.969,79	00100/92000/2214194	5.399,88
				00200/23000/2214194	3.396,85
				00200/32000/2214194	42.443,06
				00500/92010/2271294	730,00
2/2015/1/002780	REM.TES. GRAL.	IC 2015/06	14.991,58	00100/13200/2214294	11.307,31
				00400/92020/2214294	2.690,18
				00500/43300/2275094	994,09
2/2015/1/004018	REM.TES. GRAL.	IC 2015/07	3.701,92	00400/16500/6010294	3.701,92
2/2015/1/004352	REM.TES. GRAL.	IC 2015/08	4.602,67	00600/17200/2100094	4.602,67
2/2015/1/004442	REM.TES. GRAL.	IC 2015/09	34.986,36	00800/34000/4310094	34.986,36
2/2015/1/004869	REM.TES. GRAL.	IC 2015/10	5.340,94	00100/92000/2270894	5.340,94

			37.200.746,84		