



D. JOSE IGNACIO OCAÑA CISNEROS, SECRETARIO - INTERVENTOR DEL AYUNTAMIENTO DE LA VILLA DE AJALVIR (MADRID)

CERTIFICO:

Que según consta en los antecedentes de mi cargo la relación de facturas vencidas al 30/06/2019 según Registro de Facturas Municipal es el siguiente listado (se han referenciado las facturas sin datos personales para cumplir con la legislación de Protección de Datos):

Num. Factura	Importe	IRPF	Fecha fact	Nº RCF	Observaciones
Emit-/170194	3.913,14	0	05/09/2017	2017001710	
5603159043	28.203,62	0	30/09/2018	2018001815	
5603160408	28.203,62	0	31/10/2018	2018002173	
5603161328	2.601,50	0	30/11/2018	2018002364	
5603161310	28.203,62	0	30/11/2018	2018002365	
622	25,1	0	14/12/2018	2018002419	
5603162720	28.203,62	0	26/12/2018	2018002473	
139009	46.542,55	0	29/01/2019	2019000194	1ºPAGO 15.000 € 8/5/19 Y 2ºPAGO 10.000 € 06/06/19
Emit-/190024	8.265,51	0	30/01/2019	2019000198	
MADA 1900189	480,47	0	18/01/2019	2019000201	
904100541	758,38	0	30/01/2019	2019000233	
190055	1.142,24	0	29/01/2019	2019000257	
Emit-/28	847	0	04/02/2019	2019000270	
0/11	5.082,00	0	04/02/2019	2019000271	
139015	21.323,88	0	05/02/2019	2019000274	
6//19	1.210,00	0	02/02/2019	2019000278	
5603163937	28.203,62	0	31/01/2019	2019000279	
Emit-/190046	2.186,47	0	07/02/2019	2019000283	
2019/0244	2.500,00	0	07/02/2019	2019000286	
11614	2.255,00	0	28/01/2019	2019000290	PAGADA 5/7/2019
11615	220	0	28/01/2019	2019000291	
11616	352	0	28/01/2019	2019000292	
11617	1.078,00	0	28/01/2019	2019000293	
19 10	207,01	0	11/01/2019	2019000299	
CONV AJ 19/1	347,88	0	01/02/2019	2019000315	
Emit-/190060	4.746,83	0	13/02/2019	2019000335	
V11902/V1190200610	1.161,60	0	05/02/2019	2019000363	
904101047	740,14	0	15/02/2019	2019000390	
Emit 2019-/11	10.345,73	0	20/02/2019	2019000394	
02/2019	3.872,00	480	24/01/2019	2019000396	IRPF
0520198434.2	141,47	0	18/02/2019	2019000415	



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2019/742	2.993,30	0	25/02/2019	2019000440	
0000181594	1.258,23	0	25/02/2019	2019000447	
MADB 1900167	186,61	0	25/02/2019	2019000449	
Emit-/20190285	99,84	0	27/02/2019	2019000454	
V/1904651	1.131,84	0	28/02/2019	2019000496	
V/1904652	989,59	0	28/02/2019	2019000497	
Emit-/190085	2.186,47	0	01/03/2019	2019000511	
Emit-/20190165	1.910,59	0	25/02/2019	2019000513	
904101414	205,1	0	28/02/2019	2019000525	
19030077	229,9	0	01/03/2019	2019000541	
02/19/ feb/0367	580,82	0	28/02/2019	2019000542	
5603165133	28.203,62	0	28/02/2019	2019000543	
F/3004	980,1	0	06/03/2019	2019000548	
2019078	2.178,00	0	28/02/2019	2019000551	
Emit-/12835	6.021,08	0	28/02/2019	2019000552	PAGADA EL 15/07/2019
Emit-/20190275	161,2	0	09/03/2019	2019000564	
2/CONVAJ	347,88	0	01/03/2019	2019000567	
04.650.19	840	0	12/02/2019	2019000572	
Emit 2019-/17	10.984,47	0	12/03/2019	2019000573	
Emit-/31	847	0	13/03/2019	2019000577	
0560016552.2	603,24	0	22/10/2018	2019000579	
19030075	483,49	0	01/03/2019	2019000582	
19030221	425,19	0	06/03/2019	2019000583	
191466	190,08	0	28/02/2019	2019000584	
V 2019013	1.565,86	0	01/03/2019	2019000587	
0511390685.2	6,56	0	18/03/2019	2019000597	
F19/000042	11.089,65	0	18/02/2019	2019000640	
Emit-/190114	2.186,47	0	01/04/2019	2019000686	
000013	484	0	25/03/2019	2019000687	
0511394107.2	1.022,86	0	01/04/2019	2019000688	
5603166455	28.203,62	0	31/03/2019	2019000696	
V/1904691	489,73	0	29/03/2019	2019000701	
2019106	2.178,00	0	29/03/2019	2019000702	
V/1904692	410,1	0	29/03/2019	2019000703	
V/1904693	424,93	0	29/03/2019	2019000704	
V/1904694	33,13	0	29/03/2019	2019000718	
V/1904695	146,81	0	29/03/2019	2019000719	
FPC/1429	555,39	0	01/04/2019	2019000720	
V/1904696	432,7	0	29/03/2019	2019000721	



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V/1904697	989,59	0	29/03/2019	2019000722	
Emit-/12920	6.096,04	0	31/03/2019	2019000723	PAGADA EL 15/07/2019
Emit-/84	2.926,45	0	29/03/2019	2019000731	
957	936,54	0	01/04/2019	2019000732	
F/4001	980,1	0	04/04/2019	2019000739	
2019/582	300,48	0	29/03/2019	2019000741	
F-20MAD1909274	624,66	0	01/04/2019	2019000742	
F-20MAD1909275	646,72	0	01/04/2019	2019000743	
000390	708,96	0	30/03/2019	2019000744	
190171	1.363,67	0	02/04/2019	2019000746	
19030709	229,9	0	01/04/2019	2019000748	
2190607	116,43	0	31/03/2019	2019000749	
1896	935	0	29/03/2019	2019000757	
CONV AJ 19/3	347,88	0	01/04/2019	2019000766	
19040058	32,07	0	02/04/2019	2019000767	
19030707	483,49	0	01/04/2019	2019000773	
F/191	59,96	0	20/03/2019	2019000777	
FACT10-2019	302,5	37,5	12/04/2019	2019000782	IRPF
Emit 2019-/23	11.456,77	0	12/04/2019	2019000783	
A/2019/A/190113	931,1	0	12/04/2019	2019000784	
F19/000077	234,86	0	15/04/2019	2019000797	
9	484	0	15/04/2019	2019000799	
08/2019	302,5	37,5	01/03/2019	2019000800	IRPF
11809	363	0	09/04/2019	2019000808	
11808	220	0	09/04/2019	2019000809	
000509	787,87	0	15/04/2019	2019000811	
2190715	69,78	0	15/04/2019	2019000828	
00062	560,23	0	23/04/2019	2019000830	
Emit-/520	172,43	0	27/04/2019	2019000837	
Emit-/87	1.049,29	0	29/04/2019	2019000879	
19/087	467,5	0	01/05/2019	2019000894	
19/088	51,43	0	01/05/2019	2019000895	
5603167632	28.203,62	0	30/04/2019	2019000898	
A2435/3	454,83	0	30/04/2019	2019000899	
190231	54,45	0	29/04/2019	2019000903	
5603167633	1.300,75	0	30/04/2019	2019000904	
BM/2019/457	302,5	0	30/04/2019	2019000906	
F/5004	980,1	0	07/05/2019	2019000908	
Rect-Emit-/12851	292,55	0	11/03/2019	2019000909	PAGADA EL 15/07/2019



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V/1904729	989,59	0	30/04/2019	2019000911	
V/1904730	994,68	0	30/04/2019	2019000912	
FPC/1487	555,39	0	01/05/2019	2019000913	
2019/2267	581,5	0	30/04/2019	2019000914	
CONV AJ/4	347,88	0	01/05/2019	2019000917	
FPC/1503	483,49	0	01/05/2019	2019000919	
FPC/1504	229,9	0	01/05/2019	2019000920	
Emit-/542	1.113,20	0	14/05/2019	2019000921	
Emit-/13007	6.616,41	0	30/04/2019	2019000942	PAGADA EL 15/07/2019
Emit 2019-/31	11.320,48	0	16/05/2019	2019000943	
F19/000125	1.331,00	0	16/05/2019	2019000944	
2019166	1.452,00	0	30/04/2019	2019000952	
000562	102,35	0	30/04/2019	2019000953	
845	81,8	0	22/04/2019	2019000954	
844	153,95	0	22/04/2019	2019000955	
843	123,15	0	22/04/2019	2019000956	
842	189,45	0	22/04/2019	2019000957	
841	63,05	0	22/04/2019	2019000958	
840	114,05	0	22/04/2019	2019000959	
839	168,95	0	22/04/2019	2019000960	
838	253,5	0	22/04/2019	2019000961	
837	264,1	0	22/04/2019	2019000962	
836	13,6	0	22/04/2019	2019000963	
835	5,9	0	30/04/2019	2019000964	
11893	363	0	15/05/2019	2019000988	
11894	617,72	0	15/05/2019	2019000989	
11895	165	0	15/05/2019	2019000990	
A2703	303,08	0	14/05/2019	2019000995	
14-2019	302,5	37,5	14/05/2019	2019000996	IRPF
15-2019	302,5	37,5	14/05/2019	2019000997	IRPF
13-2019	302,5	37,5	14/05/2019	2019000998	IRPF
A/FC1910122	1.777,57	0	19/05/2019	2019000999	
61	847	0	17/05/2019	2019001000	
F19-029	198	27	17/05/2019	2019001007	IRPF
F190058	170	0	13/05/2019	2019001008	
11/12746	382,12	0	31/03/2019	2019001009	
11/12975	312,02	0	30/04/2019	2019001010	
15	450	0	20/05/2019	2019001012	
01/0000053	411,62	0	23/05/2019	2019001013	



04-0519	3.025,00	0	20/05/2019	2019001014	PAGADA EL 15/07/2019
AP-/10	3.267,00	0	21/05/2019	2019001016	
Emit-/190158	522,72	0	23/05/2019	2019001019	
834	8,8	0	01/04/2019	2019001028	
2888	187	0	22/05/2019	2019001029	
847	6,95	0	24/05/2019	2019001030	
848	6,95	0	24/05/2019	2019001031	
846	1.296,50	0	22/05/2019	2019001040	
190270	508,2	0	09/05/2019	2019001043	
125-19	1.210,00	150	15/05/2019	2019001046	IRPF
2019/930	308,85	0	24/05/2019	2019001073	
851	3,9	0	28/05/2019	2019001086	
850	37	0	28/05/2019	2019001088	
852	2,3	0	28/05/2019	2019001089	
28	273,94	0	30/04/2019	2019001098	
01K19000247	159,1	0	30/05/2019	2019001100	
Emit-/99	1.465,42	0	29/05/2019	2019001105	
5603168476	28.203,62	0	31/05/2019	2019001107	
904103514	178,92	0	15/05/2019	2019001177	
TOTAL	518.577,62	844,5			

PAGOS A CUENTA ANTES 30/06/2019 Total 25,000,00 €

TOTAL PENDIENTE 493.577,62 € + 844,50 € IRPF

Lo que libro y expido en Ajalvir, con reserva de presentación de facturas no presentadas a fecha de hoy treinta de Junio del dos mil diecinueve.

vobo

EL ALCALDE,

EL SECRETARIO-INTERVENTOR

