

RELACIÓN DE NÓMINAS ABONADAS CON FECHA 28/01/2015

ORDENANTE: Q1818002F UGR. NOM. 27 J.G. 9001 ADO. 5565

PERCEPTORES - PAGOS REALIZADOS

PERCEPTORES	79.513,70 € ✓
TRANSFERENCIAS REALIZADAS	79.513,70 €
CHEQUES EMITIDOS	0,00 €
PENDIENTE O DEVUELTO	0,00 €
RETENCIONES REALIZADAS	0,00 €
AMPLIACIONES REALIZADAS	0,00 €
DESCUENTOS Y RETENCIONES JUDICIALES	0,00 €
TRANSFERENCIAS REALIZADAS	0,00 €
PENDIENTE O DEVUELTO	0,00 €
RETENCIONES REALIZADAS	0,00 €
AMPLIACIONES REALIZADAS	0,00 €
TOTAL PROCESO	79.513,70 €

CERTIFICAMOS QUE CON FECHA 28/01/2015 HA SIDO CUMPLIMENTADA

LA PRESENTE RELACIÓN DE TRANSFERENCIAS / NÓMINAS

GRANADA, VEINTISEIS DE MARZO DE 2015

BMN - CAJAGRANADA
SERVICIO DE NÓMINAS



SERVICIOS (BACK OFFICE)
0487-0903-8

RELACION DE NÓMINAS ABONADAS CON FECHA 28/01/2015

ORDENANTE: Q1818002F UGR. NOM. 27 J.G. 9001 ADO. 5565

PERCEPTORES - PAGOS REALIZADOS

CONCEPTO	REF ^a	NOMBRE BENEFICIARIO	NÚM. DE CUENTA	IMPORTE	OBSERV.
ABONO NOMINA NUMERO 27 UGR (HABI	76438718N	AGUILAR CARRION,ISABEL	0049.5852.49.2916041855	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	45715301H	ALBUSAC JORGE,MIRIAM	0049.0487,55,2190090117	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	48965519Z	ARAGON VELA,JERONIMO	1465.0100,97,1718975253	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	76420756J	ARANDA CLEMENTE,CARLOS JOSE	1465.0100.91.1715022849	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	50611893W	BAENA REINA,FUENSANTA	0049.2489,89,2594189201	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	44526099P	BANDRES CIGA,SARA	0049.0010,81,2291335612	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	73019256Y	BURNEO GARCES,CARLOS	0049,3950,59,2894066866	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	30986264C	CALVO CERVERA,MARIA	0239,2044,10,3040002149	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	32887541W	CAMPOMANES ALVAREZ,CARMEN	0081,5360,95,0006470262	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	76419445J	CARRATALA GUIJARRO,MARTA	0049,6707,98,2595307796	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	X7117835W	CHOVANCOVA ,LUCIA	0049,6707,96,2795118306	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	26748331K	CUTANDA PEREZ,DIANA	3058,7080,57,2820900431	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	26806221C	DOMINGUEZ ESCALONA,DAVID	0182,4274,21,0201589927	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	28634432F	ESTEVEZ GARCIA,BEATRIZ	0182,6010,74,0201562515	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	30993511E	FERNANDEZ ALCANTARA,MANUEL	0049,0928,40,2790073014	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	75160107V	GARCIA GARCIA,MARCOS	1491,0001,28,2033892825	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	25729208M	GARCIA RAMOS,AMADOR	0049,6707,94,2995242554	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	75149826V	GARRIDO MESA,JOSE	0049,6707,92,2095214780	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	48474183G	HERNANDEZ CHIRLAQUE,CRISTINA	0182,0166,32,0208502837	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	75723592W	HERNANDEZ SAN JOSE,DANIEL	0182,4689,74,0201559692	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	14631706A	HERNANDEZ SANCHEZ,ALBA MARIA	0487,3030,94,9000003975	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	75164941K	JABALERA CABRERIZO,MARCO	2100,0799,81,0100423489	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	75129094P	JIMENEZ ROBLES,ALFONSO MIGUEL	1465,0100,95,1717312425	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	75164671G	JIMENEZ RODRIGUEZ,FERMIN	1465,0100,92,1714692928	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	44599524V	LEIVA ARRABAL,MARIA DEL CARMEN	1465,0100,94,1718902236	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	45599541V	LIZARTE SIMON,EMILIO JESUS	0049,2632,73,2194030145	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	75156348F	LOPEZ BENITEZ,RAUL	2100,1976,91,0100292095	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	77755845K	LOPEZ BERNAL,DESIREE	0049,6707,95,2895197869	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	76439529H	LOPEZ VARO,PILAR	0487,3007,91,9000052376	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	74737879T	MANZANO VAZQUEZ,BORJA	0487,3098,93,9000005332	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	75142489V	MARTIN ROMERA,ANA	0487,3034,79,9000012366	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	24270535S	MARTINEZ BENAVIDES,JUAN FRANCISC	2100,2492,99,0210039046	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	76419825W	MARTINEZ CARRASCO,JOSE CARLOS	0487,3090,23,9000004134	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	26252004B	MARTINEZ GUTIERREZ,FRANCISCO	2100,2468,46,0100507160	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	76438643Y	MARTINEZ MARTOS,MANUEL	0239,2045,65,3040062214	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	75724517F	MARTINEZ RUIZ,VIRGINIA ANA	3058,0066,53,2720025417	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	15512778Z	MOLINA MUNOZ,DAVID	2103,0310,74,0042001427	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	45115048L	MONTERO GONZALEZ,BARBARA	2038,9041,71,3000071369	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	48941369Z	MORA GONZALEZ,ADRIAN	0049,6707,91,2395196013	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	15450784M	MORAL MUNOZ,JOSE ANTONIO	0239,2045,60,3040042034	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	48869178C	MORENO MERIDA,LOURDES	0237,0044,60,9167859762	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	76421593E	MORFAKIDIS MOTOS,DIMITRIS MIGUEL	3023,0163,41,5801435503	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	75165560L	NAVARRO LUZON,CARMEN	0487,3260,80,9000005171	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	15472621S	NAVEROS ARRABAL,FRANCISCO	0487,3026,90,9000049646	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	75896733E	NUNEZ NOGUEROLES,EUGENIA ESPER.	0049,0448,04,2791188066	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	30955542A	PALOMARES LINARES,MARIA ISABEL	3023,0181,11,5800683400	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	X9386227L	PAU ,CLAUDIA	0487,3147,10,2000028409	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	76438075J	PERALTA CAMARA,DANIEL	1465,0100,92,1714109158	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	48362493W	PEREZ MARTIN,FERNANDO	3058,2505,93,2720704167	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	74667284S	PEREZ MARTINEZ,GERMAN	0487,3010,41,2000300303	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	75134079W	PEREZ RAMIREZ,CRISTINA	0049,4948,64,2195039711	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	77351500Q	QUESADA CONDE,ANA BELEN	0049,6707,96,2795197419	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	74735758H	RAMON MARQUEZ,MARIA TERESA	0049,1946,17,2390006301	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	30986397S	RANCHAL BEATO,JAIME	2103,2077,57,0010045331	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	35487479C	RECIO RODRIGUEZ,SERGIO ANDRES	0075,8929,62,0700836540	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	Y1480968N	RIBEIRO DOS SANTOS,RENATA	0049,5852,42,2595043442	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	76419470S	RODRIGUEZ MARQUEZ,IRENE	0487,3340,71,9000005023	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	75157701A	ROJO GALLEG0-BURIN,ARACELI MARIA	3023,0110,41,5961181202	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	74689229H	ROMO PENA,CELIA	2100,6066,85,0200039775	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	21670983S	ROSENDO SANCHEZ,NIEVES	0065,1347,11,0001016584	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	76422116Q	RUIZ GARCIA,GONZALO	0049,6714,20,2990139407	1,135,91	

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PERCEPTORES - PAGOS REALIZADOS

CONCEPTO	REF ^a	NOMBRE BENEFICIARIO	NÚM. DE CUENTA	IMPORTE	OBSERV.
ABONO NOMINA NUMERO 27 UGR (HABI	26496345T	RUIZ OJEDA, FRANCISCO JAVIER	0239.2045.64.3040076932	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	75118506T	RUIZ RUIZ, MARIA BELEN	0049.6714.28.2190220581	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	70867642L	SAEZ DIAZ, GEMMA	2100.1595.42.0100142961	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	54101280J	SANCHEZ LUCAS, PATRICIA	0182.3344.27.0201598272	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	75261347B	SORIANO MALDONADO, ALBERTO	0049.6714.24.2590301999	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	53708945N	SUAREZ VARGAS, ELISABET	3058.0101.28.2820002312	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	76438119B	VILLA MARTIN, PAULA	0049.6714.26.2190201927	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	77711687T	VIVO VILCHES, JOSE FRANCISCO	0049.6714.29.2090190682	1,135,91	
ABONO NOMINA NUMERO 27 UGR (HABI	76737812Z	ZAPATA CALVENTE, ANTONELLA LUDMIL	3023.0121.65.5942242008	1,135,91	
TOTAL				79,513,70	