

RELACIÓN DE NÓMINAS ABONADAS CON FECHA 28/01/2015

ORDENANTE: Q1818002F UGR. NOM. 43 J.G. 9014 ADO. 5565

PERCEPTORES - PAGOS REALIZADOS

PERCEPTORES	71.871,18 €	✓
TRANSFERENCIAS REALIZADAS	71.871,18 €	
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	71.871,18 €	

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

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ORDENANTE: Q1818002F UGR. NOM. 43 J.G. 9014 ADO. 5565

PERCEPTORES - PAGOS REALIZADOS

CONCEPTO	REF ^a	NOMBRE BENEFICIARIO	NÚM. DE CUENTA	IMPORTE	OBSERV.
ABONO NOMINA NUMERO 43 UGR (HABI	25341242A	ALCALA RODRIGUEZ, FRANCISCO JAVIE	2100,5838,25,0100181079	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	49063115K	ARENAS GUERRERO, PALOMA	1491,0001,26,2122494723	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	48502864G	ARENAS MARTINEZ, JUAN JOSE	1491,0001,27,2117171427	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	26966217M	ARJONA GONZALEZ, MARIA VICTORIA	0030,4021,36,0000410271	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	75151422A	BRAJOS GOMEZ, JESICA	2100,2501,20,0110491402	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	15428498Y	BRAVO CAPARROS, INMACULADA	0239,2045,66,3040063634	1,085,22	
ABONO NOMINA NUMERO 43 UGR (HABI	30996367A	CARAZO GIL, ESPERANZA	0182,2104,41,0201565437	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	74691918Q	CASCON KATCHADOURIAN, JESUS	0487,3006,41,9000011903	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	15474198M	CASTILLO PARRILLA, JOSE ANTONIO	0049,6707,99,2495275452	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	77352653L	CASTRO GALLARDO, JORGE	0182,2561,98,0201547696	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	76422461Q	CEJUDO GARCIA, ANA BELEN	0049,6707,91,2195312609	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	75119604V	COBO RODRIGUEZ, BEATRIZ	2103,0309,01,0042000108	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	41547118X	COLL RISCO, IRENE	2038,6696,26,3000135009	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	75167655K	CORREA RODRIGUEZ, MARIA	2100,7047,10,0100037863	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	45604443C	CORTES PALLARES, MARIA JOSE	2100,4887,28,2100124289	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	22594038B	DE CASTRO RODRIGUEZ, MARIA DEL CA	1491,0001,21,2123250124	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	77363221F	ESCOBEDO ARAQUE, PABLO	0239,2047,57,3040016083	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	44777612Q	ESPINO BARRERA, TOMAS	0049,4866,86,2895324086	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	79026801C	FERNANDEZ GARCIA, ANA BELEN	2103,3047,56,0040005028	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	76421195S	FERNANDEZ NAVARRO, FRANCISCO JAV	0487,3106,88,9000070659	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	25411247L	FERRER DE LUNA, JOSE	0049,6707,91,2195233890	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	75164647A	GAMEZ BELMONTE, MARIA DE LOS REYE	0049,0608,91,2111031230	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	74939537V	GARCIA GARCIA, ALEJANDRA	2103,0158,52,0040000177	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	74686655C	GARCIA-CARRIL PUY, NEMESIO	2100,1617,91,0100124217	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	25599958S	GUERRERO CONTRERAS, GABRIEL JOSI	3023,0190,29,5701624602	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	76419612L	GUTIERREZ RODRIGUEZ, MARIO	0049,6707,91,2195237399	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	76636125X	HARO SOLER, MARIA DEL MAR	0182,4689,76,0201653417	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	48631136M	HERNANDEZ PEREZ, ROSA MARIA	0049,6714,21,2890232822	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	77362024Y	HERRADOR COLMENERO, MANUEL	0237,0072,90,9169091268	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	75563318S	HIGUERAS RODRIGUEZ, MARIA LINA	0182,4276,12,0201505181	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	74651097C	HINOJO LUCENA, MARIA ANGIUSTIAS	2100,2485,59,0110382616	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	71222473Y	HURTADO MADRID, ALICIA	1465,0100,95,1717548935	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	15473908Z	IBANEZ CUBILLAS, MARIA DEL PILAR	3023,0187,76,5530192102	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	29496751X	JIMENEZ LOPEZ, JULIA	0049,6794,01,2195084920	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	79221253F	LEBRON AGUILAR, RICARDO	0049,6714,25,2490286779	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	76423292L	LOPEZ CHAVES, CARLOS	0049,6707,91,2195214666	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	75103042S	LOPEZ FERNANDEZ, ROSALIA	1491,0001,20,2072113828	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	74944494Y	LOPEZ SUBIRES, MARIA DESEADA	1465,0380,42,1717783868	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	76438858Z	MARQUEZ RUIZ, ANA BELEN	0487,3024,19,9000010791	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	76624787B	MARTIN MARTIN, ALBERTO	3023,0177,17,5994475902	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	13172018X	MARTIN PECINA, MARIA	2100,1653,11,2100165375	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	77354599X	MARTINEZ CANADA, PABLO	0487,3176,92,9000027827	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	15510333F	MARTINEZ SUAREZ, ROCIO	3067,0061,74,2421703212	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	44666841J	MILESI GARCIA, LARA BIBIANA	1465,0100,96,1705639514	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	76626921Y	MOLINA MOLINA, LAURA	0487,3145,20,9000032459	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	25349572F	MORALES ARTACHO, ANTONIO JESUS	2103,2020,71,0040002701	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	76424478D	MORALES OCANA, AMELIA	1491,0001,29,2092369129	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	15470250J	MUELA JIMENEZ, FRANCISCO	1465,0100,98,1715804262	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	23290171A	NAVARRO CARRILLO, GINES	0487,0028,25,9007012760	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	71264466R	NAVAS PEREZ, JUAN FRANCISCO	3023,0110,45,6047156911	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	X5310278S	NAWROT, JULIA	0049,6707,97,2695152113	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	26048480Z	OLMO GARCIA, LUCIA	3067,0023,71,2173983418	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	76628530M	ORANTES GONZALEZ, MARIA EVA	0182,3344,20,0201604353	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	76423166P	ORTEGA LOZANO, POMPEYO GABRIEL	1465,0380,46,1718001834	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	47832769Z	PIMENTA SOTO, GEMMA	2100,0386,22,0100792208	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	75162045T	PRADOS GARZON, JONATHAN	3023,0156,08,5088178818	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	77362332S	RAMIREZ GALLEG0, SERGIO	0239,2047,51,3040019144	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	72073943Q	RAMIRO SANCHEZ, TAMARA	0049,4904,99,2495002383	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	76440590K	RAMOS RUIZ, ISMAEL	0182,2109,72,0201576306	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	75168527L	RODRIGUEZ REJON, ANA ISABEL	0049,6707,92,2095192603	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	26499097S	ROMAN RUIZ, GLORIA	3023,0116,12,6097127218	1,040,97	

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PERCEPTORES - PAGOS REALIZADOS

CONCEPTO	REF ^a	NOMBRE BENEFICIARIO	NÚM. DE CUENTA	IMPORTE	OBSERV.
ABONO NOMINA NUMERO 43 UGR (HABI	75925137K	ROMERO LOPEZ,MIRIAM	0239.2045.65.3040076297	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	14627723E	RONDA GALVEZ,ALICIA	1465.0100.97.1718378833	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	75245660X	SALAZAR TORTOSA,DIEGO FRANCISCO	0049.4539.95.2890005337	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	75135150S	SANCHEZ DELGADO,GUILHERMO	0049.6707.92.2095235680	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	70880014V	SANCHEZ RODRIGUEZ,ANGEL	0239.2045.60.3040000272	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	76624519L	TEBA DE LA FUENTE,VICTOR	2100.2553.85.0110051590	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	76430786S	TIZON ESCAMILLA,NICOLAS	2100.1617.93.0200219893	1,040,97	
ABONO NOMINA NUMERO 43 UGR (HABI	76439380F	TORRES BEJAR,MARTA	0049.3950.53.2194074681	1,040,97	
TOTAL				71.871,18	