

**RELACION CERTIFICADA DE OBLIGACIONES PENDIENTES DE PAGO SEGÚN RD LEY 4/2012 DE 24 DE FEBRERO**

<b>Nº FACTURA</b>	<b>DENOMINACION SOCIAL</b>	<b>TOTAL</b>	<b>FECHA ENTRADA</b>
539	BENECONS, S.L.	560,97	09/08/2011
610	BENECONS, S.L.	1.393,59	14/09/2011
696	BENECONS, S.L.	1.351,96	10/10/2011
744	BENECONS, S.L.	811,63	10/11/2011
831	BENECONS, S.L.	154,88	12/12/2011
CT10-00053	CAJAMADRID	62.908,59	28/12/2010
T000390	COLSUR, S.L.	4.959,45	15/07/2011
T000392	COLSUR, S.L.	4.959,45	30/08/2011
T000394	COLSUR, S.L.	4.959,45	16/09/2011
T000391	COLSUR, S.L.	1.791,15	15/07/2011
T000393	COLSUR, S.L.	1.791,15	30/08/2011
T000396	COLSUR, S.L.	4.959,45	19/10/2011
T000395	COLSUR, S.L.	1.791,15	16/09/2011
T000398	COLSUR, S.L.	4.959,45	10/11/2011
T000397	COLSUR, S.L.	1.791,15	19/10/2011
T000399	COLSUR, S.L.	1.791,15	10/11/2011
T000401	COLSUR, S.L.	1.791,15	19/12/2011
T000400	COLSUR, S.L.	4.959,45	19/12/2011
413	LOKIMICA, S.A.	2.808,00	05/08/2011
558	LOKIMICA, S.A.	3.500,00	03/10/2011
26/2011T	R.M.L	2.970,00	14/11/2011
09/11	J.A.M.L.	4.635,00	18/07/2011
05/10	J.A.M.L.	4.545,00	21/04/2010
13/10	J.A.M.L.	4.545,00	28/06/2010
22/10	J.A.M.L.	4.635,00	08/10/2010
31/10	J.A.M.L.	4.635,00	27/12/2010
14/11	J.A.M.L.	1.545,00	13/12/2011
15/11	J.A.M.L.	1.545,00	13/12/2011
16/11	J.A.M.L.	1.545,00	13/12/2011
17/11	J.A.M.L.	1.545,00	13/12/2011
18/11	J.A.M.L.	1.545,00	13/12/2011
23/08	J.A.M.L.	1.212,00	19/12/2008
E989	PETROBENE, S.L	623,89	05/08/2011
E1154	PETROBENE, S.L	422,92	14/09/2011
E1323	PETROBENE, S.L	656,48	10/10/2011
W0000321	PETROBENE, S.L	320,74	10/10/2011
E1486	PETROBENE, S.L	513,49	10/11/2011
E1644	PETROBENE, S.L	418,84	14/12/2011
63	VEGALUZ, S.L.	378,10	12/07/2011
62	VEGALUZ, S.L.	226,38	12/07/2011
104	VEGALUZ, S.L.	628,42	31/10/2011
105	VEGALUZ, S.L.	325,77	31/10/2011
125	VEGALUZ, S.L.	3.502,50	28/12/2011
126	VEGALUZ, S.L.	313,01	28/12/2011

