

| Nº registro         | Fecha       | Documento | CIF / DNI | Concepto                 | D | Base             | % IVA | IVA             | % R.E. | Recargo     | Total            |
|---------------------|-------------|-----------|-----------|--------------------------|---|------------------|-------|-----------------|--------|-------------|------------------|
| 1                   | 5-Ene-2003  |           | B12000006 | ELECTRICAS SL            |   | 22,15            | 16    | 3,54            |        |             | 25,69            |
| 2                   | 5-Ene-2003  |           | B25600008 | COMPañA TELEFONICA SL    |   | 30,05            | 16    | 4,81            |        |             | 34,86            |
| 3                   | 10-Ene-2003 |           | B20000006 | MADERAS SANCHEZ SL       |   | 1.803,04         | 16    | 288,49          |        |             | 2.091,53         |
| 4                   | 14-Ene-2003 |           | B45000007 | MATERIALES LANUZA SL     |   | 2.704,56         | 16    | 432,73          |        |             | 3.137,29         |
| 5                   | 20-Ene-2003 |           | B50000009 | FERRETERIA ARAGON SL     |   | 1.600,00         | 16    | 256,00          |        |             | 1.856,00         |
| 6                   | 25-Ene-2003 |           | A30000004 | TALLERES SERRABLO SA     |   | 15.025,03        | 16    | 2.404,00        |        |             | 17.429,03        |
| 7                   | 25-Ene-2003 |           | B30000004 | FERRETERIA EL CLAVO SL   |   | 240,40           | 16    | 38,46           |        |             | 278,86           |
| 8                   | 30-Ene-2003 |           | 25000000N | GESTORIA SALVADOR SC     |   | 90,15            | 16    | 14,42           |        |             | 104,57           |
| 9                   | 30-Ene-2003 |           |           | PAPELERIA ESCARRA SC     |   | 58,24            | 16    | 9,32            |        |             | 67,56            |
| 10                  | 3-Feb-2003  |           | B25600008 | COMPañA TELEFONICA SL    |   | 37,20            | 16    | 5,95            |        |             | 43,15            |
| 11                  | 10-Feb-2003 |           | B45000007 | MATERIALES LANUZA SL     |   | 1.120,58         | 16    | 179,29          |        |             | 1.299,87         |
| 12                  | 12-Feb-2003 |           | B30000004 | FERRETERIA EL CLAVO SL   |   | 240,40           | 16    | 38,46           |        |             | 278,86           |
| 13                  | 17-Feb-2003 |           | B20000006 | MADERAS SANCHEZ SL       |   | 3.589,20         | 16    | 574,27          |        |             | 4.163,47         |
| 14                  | 17-Feb-2003 |           | G20000006 | INFORMATICA Y GESTION SC |   | 901,52           | 16    | 144,24          |        |             | 1.045,76         |
| 15                  | 23-Feb-2003 |           | B20000006 | MADERAS SANCHEZ SL       |   | 4.230,00         | 16    | 676,80          |        |             | 4.906,80         |
| 16                  | 24-Feb-2003 |           | B30000004 | FERRETERIA EL CLAVO SL   |   | 300,51           | 16    | 48,08           |        |             | 348,59           |
| 17                  | 27-Feb-2003 |           | 25000000N | GESTORIA SALVADOR SC     |   | 90,15            | 16    | 14,42           |        |             | 104,57           |
| 18                  | 1-Mar-2003  |           | B87000006 | SUMINISTROS MECANICOS SL |   | 3.500,00         | 16    | 560,00          |        |             | 4.060,00         |
| 19                  | 1-Mar-2003  |           | B12000006 | ELECTRICAS SL            |   | 25,10            | 16    | 4,02            |        |             | 29,12            |
| 20                  | 3-Mar-2003  |           | B25600008 | COMPañA TELEFONICA SL    |   | 30,05            | 16    | 4,81            |        |             | 34,86            |
| 21                  | 5-Mar-2003  |           | B87000006 | SUMINISTROS MECANICOS SL |   | 910,60           | 16    | 145,70          |        |             | 1.056,30         |
| 22                  | 7-Mar-2003  |           | B45000007 | MATERIALES LANUZA SL     |   | 2.050,30         | 16    | 328,05          |        |             | 2.378,35         |
| 23                  | 11-Mar-2003 |           | B30000004 | FERRETERIA EL CLAVO SL   |   | 150,36           | 16    | 24,06           |        |             | 174,42           |
| 24                  | 15-Mar-2003 |           | B50000009 | FERRETERIA ARAGON SL     |   | 2.420,30         | 16    | 387,25          |        |             | 2.807,55         |
| 25                  | 20-Mar-2003 |           | B30000004 | FERRETERIA EL CLAVO SL   |   | 100,10           | 16    | 16,02           |        |             | 116,12           |
| 26                  | 20-Mar-2003 |           | B20000006 | MADERAS SANCHEZ SL       |   | 5.900,30         | 16    | 944,05          |        |             | 6.844,35         |
| 27                  | 26-Mar-2003 |           | B45000007 | MATERIALES LANUZA SL     |   | 2.500,30         | 16    | 400,05          |        |             | 2.900,35         |
| 28                  | 30-Mar-2003 |           | 25000000N | GESTORIA SALVADOR SC     |   | 90,15            | 16    | 14,42           |        |             | 104,57           |
| 29                  | 2-Abr-2003  |           | B25600008 | COMPañA TELEFONICA SL    |   | 40,10            | 16    | 6,42            |        |             | 46,52            |
| 30                  | 4-Abr-2003  |           | B30000004 | FERRETERIA EL CLAVO SL   |   | 120,20           | 16    | 19,23           |        |             | 139,43           |
| 31                  | 10-Abr-2003 |           | B45000007 | MATERIALES LANUZA SL     |   | 1.820,50         | 16    | 291,28          |        |             | 2.111,78         |
| 32                  | 12-Abr-2003 |           | B50000009 | FERRETERIA ARAGON SL     |   | 1.538,60         | 16    | 246,18          |        |             | 1.784,78         |
| 33                  | 13-Abr-2003 |           | B87000006 | SUMINISTROS MECANICOS SL |   | 500,36           | 16    | 80,06           |        |             | 580,42           |
| 34                  | 26-Abr-2003 |           | B30000004 | FERRETERIA EL CLAVO SL   |   | 215,60           | 16    | 34,50           |        |             | 250,10           |
| 35                  | 28-Abr-2003 |           | B30000004 | FERRETERIA EL CLAVO SL   |   | 70,50            | 16    | 11,28           |        |             | 81,78            |
| 36                  | 30-Abr-2003 |           | 25000000N | GESTORIA SALVADOR SC     |   | 90,15            | 16    | 14,42           |        |             | 104,57           |
| 37                  | 1-May-2003  |           | B25600008 | COMPañA TELEFONICA SL    |   | 37,26            | 16    | 5,96            |        |             | 43,22            |
| 38                  | 2-May-2003  |           | B12000006 | ELECTRICAS SL            |   | 31,90            | 16    | 5,10            |        |             | 37,00            |
| 39                  | 2-May-2003  |           | B20000006 | MADERAS SANCHEZ SL       |   | 3.900,60         | 16    | 624,10          |        |             | 4.524,70         |
| <b>Suma y sigue</b> |             |           |           |                          |   | <b>58.126,51</b> |       | <b>9.300,24</b> |        | <b>0,00</b> | <b>67.426,75</b> |