

ANY	TRIMESTRE
2021	3T



FACTURES PAGADES EL TRIMESTRE

Data recepció factura	Data conformitat factura	Data de pagament	Proveïdor	Import factura	Dies	Dies * Import
19/05/2021	19/05/2021	21/09/2021	A900 - XEROX ESPAÑA, S.A.U.	25,85	125	3.231,25 €
25/05/2021	25/05/2021	21/09/2021	A900 - XEROX ESPAÑA, S.A.U.	69,33	119	8.250,27 €
27/05/2021	27/05/2021	21/09/2021	A900 - XEROX ESPAÑA, S.A.U.	43,04	117	5.035,68 €
27/05/2021	27/05/2021	21/09/2021	A900 - XEROX ESPAÑA, S.A.U.	31,15	117	3.644,55 €
27/05/2021	27/05/2021	21/09/2021	A900 - XEROX ESPAÑA, S.A.U.	-200,18	117	- 23.421,06 €
16/06/2021	16/06/2021	21/09/2021	A900 - XEROX ESPAÑA, S.A.U.	9,33	97	905,01 €
16/09/2021	16/09/2021	21/09/2021	A900 - XEROX ESPAÑA, S.A.U.	30,04	5	150,20 €
19/05/2021	19/05/2021	07/07/2021	ACY1 - CONSORCIO GESTION DE RESIDUOS URB.DE OSONA	4.519,13	49	221.437,37 €
16/06/2021	16/06/2021	04/08/2021	ACY1 - CONSORCIO GESTION DE RESIDUOS URB.DE OSONA	5.562,12	49	272.543,88 €
21/07/2021	21/07/2021	25/08/2021	ACY1 - CONSORCIO GESTION DE RESIDUOS URB.DE OSONA	4.841,74	35	169.460,90 €
15/06/2021	15/06/2021	25/08/2021	ALH9 - B. FOLGAROLAS, S.L.	90,75	71	6.443,25 €
21/07/2021	21/07/2021	22/09/2021	ALH9 - B. FOLGAROLAS, S.L.	66,55	63	4.192,65 €
30/07/2021	30/07/2021	22/09/2021	ALH9 - B. FOLGAROLAS, S.L.	181,50	54	9.801,00 €
30/07/2021	30/07/2021	30/07/2021	AP3X - CAIXA D'ESTALVIS I PENSIONS DE BARC(LA CAIXA)	2,54	0	- €
30/07/2021	30/07/2021	30/07/2021	AP3X - CAIXA D'ESTALVIS I PENSIONS DE BARC(LA CAIXA)	0,36	0	- €
30/07/2021	30/07/2021	30/07/2021	AP3X - CAIXA D'ESTALVIS I PENSIONS DE BARC(LA CAIXA)	2,54	0	- €
31/08/2021	31/08/2021	31/08/2021	AP3X - CAIXA D'ESTALVIS I PENSIONS DE BARC(LA CAIXA)	1,82	0	- €
31/08/2021	31/08/2021	31/08/2021	AP3X - CAIXA D'ESTALVIS I PENSIONS DE BARC(LA CAIXA)	2,54	0	- €
30/09/2021	30/09/2021	30/09/2021	AP3X - CAIXA D'ESTALVIS I PENSIONS DE BARC(LA CAIXA)	2,90	0	- €
30/09/2021	30/09/2021	30/09/2021	AP3X - CAIXA D'ESTALVIS I PENSIONS DE BARC(LA CAIXA)	1,45	0	- €
19/05/2021	19/05/2021	07/07/2021	ARYR - ESPECIALIDADES ELECTRICAS LAUSAN SA	235,57	49	11.542,93 €
16/06/2021	16/06/2021	04/08/2021	ARYR - ESPECIALIDADES ELECTRICAS LAUSAN SA	523,34	49	25.643,66 €
16/06/2021	16/06/2021	04/08/2021	ARYR - ESPECIALIDADES ELECTRICAS LAUSAN SA	-60,50	49	- 2.964,50 €
27/08/2021	27/08/2021	08/09/2021	ARYR - ESPECIALIDADES ELECTRICAS LAUSAN SA	8,35	12	100,20 €
27/07/2021	27/07/2021	08/09/2021	ASC0 - ZORELOR, S.A.	435,84	43	18.741,12 €
16/06/2021	16/06/2021	21/07/2021	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	86,52	35	3.028,20 €
16/06/2021	16/06/2021	21/07/2021	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	91,81	35	3.213,35 €
16/06/2021	16/06/2021	21/07/2021	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	30,24	35	1.058,40 €
27/07/2021	27/07/2021	04/08/2021	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	284,35	8	2.274,80 €
29/07/2021	29/07/2021	25/08/2021	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	28,32	27	764,64 €
29/07/2021	29/07/2021	25/08/2021	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	86,52	27	2.336,04 €
29/07/2021	29/07/2021	04/08/2021	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	89,66	6	537,96 €
17/08/2021	17/08/2021	22/09/2021	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	86,52	36	3.114,72 €
17/08/2021	17/08/2021	22/09/2021	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	88,64	36	3.191,04 €
17/08/2021	17/08/2021	22/09/2021	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	28,53	36	1.027,08 €
29/06/2021	29/06/2021	25/08/2021	B398 - ITURRI S.A	60,79	57	3.465,03 €
30/08/2021	30/08/2021	30/08/2021	B82R - ENDESA ENERGIA, S.A.	441,83	0	- €
30/08/2021	30/08/2021	30/08/2021	B82R - ENDESA ENERGIA, S.A.	550,02	0	- €
21/07/2021	21/07/2021	25/08/2021	BIZX - VIVA AQUA SERVICE SPAIN, S.A.	16,41	35	574,35 €
28/07/2021	28/07/2021	04/08/2021	BJ3J - RODI S.I.A., S.L.	87,12	7	609,84 €
28/07/2021	28/07/2021	28/07/2021	BNBJ - TELEFONICA DE ESPAÑA SAU	66,24	0	- €
28/07/2021	28/07/2021	28/07/2021	BNBJ - TELEFONICA DE ESPAÑA SAU	8,83	0	- €
06/09/2021	06/09/2021	07/09/2021	BNBJ - TELEFONICA DE ESPAÑA SAU	66,23	1	66,23 €
06/09/2021	06/09/2021	07/09/2021	BNBJ - TELEFONICA DE ESPAÑA SAU	8,83	1	8,83 €
29/09/2021	29/09/2021	30/09/2021	BNBJ - TELEFONICA DE ESPAÑA SAU	8,83	1	8,83 €
19/07/2021	19/07/2021	04/08/2021	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S.A.U.	196,37	16	3.141,92 €
20/07/2021	20/07/2021	04/08/2021	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S.A.U.	203,59	15	3.053,85 €
29/07/2021	29/07/2021	04/08/2021	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S.A.U.	196,37	6	1.178,22 €
17/08/2021	17/08/2021	08/09/2021	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S.A.U.	203,59	22	4.478,98 €
17/08/2021	17/08/2021	08/09/2021	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S.A.U.	203,59	22	4.478,98 €
19/05/2021	19/05/2021	07/07/2021	DBLR - AJJ STORES, S.A.	125,24	49	6.136,76 €
16/06/2021	16/06/2021	07/07/2021	DDMZ - TALLERES LLICA, S.L.	222,04	21	4.662,84 €
16/06/2021	16/06/2021	07/07/2021	DDMZ - TALLERES LLICA, S.L.	294,01	21	6.174,21 €
20/07/2021	20/07/2021	08/09/2021	DSNR - HP PRINTING AND COMPUTING SOLUTIONS	84,93	50	4.246,50 €
21/07/2021	21/07/2021	08/09/2021	DSNR - HP PRINTING AND COMPUTING SOLUTIONS	13,06	49	639,94 €
17/08/2021	17/08/2021	22/09/2021	DSNR - HP PRINTING AND COMPUTING SOLUTIONS	84,93	36	3.057,48 €
27/08/2021	27/08/2021	22/09/2021	DSNR - HP PRINTING AND COMPUTING SOLUTIONS	90,53	26	2.353,78 €
19/05/2021	19/05/2021	07/07/2021	E3KZ - DEXIBERICA SOLUC. IND., SAU	94,50	49	4.630,50 €
25/05/2021	25/05/2021	21/07/2021	E3KZ - DEXIBERICA SOLUC. IND., SAU	135,57	57	7.727,49 €
21/07/2021	21/07/2021	08/09/2021	E3KZ - DEXIBERICA SOLUC. IND., SAU	261,46	49	12.811,54 €
21/07/2021	21/07/2021	25/08/2021	E3KZ - DEXIBERICA SOLUC. IND., SAU	35,90	35	1.256,50 €
19/07/2021	19/07/2021	21/07/2021	EA09 - SOCIETAT CATALANA DE PETROLIS, S.A.	12.482,96	2	24.965,92 €
30/08/2021	30/08/2021	08/09/2021	EA09 - SOCIETAT CATALANA DE PETROLIS, S.A.	11.085,51	9	99.769,59 €
15/09/2021	15/09/2021	22/09/2021	EA09 - SOCIETAT CATALANA DE PETROLIS, S.A.	10.135,48	7	70.948,36 €
30/04/2021	30/04/2021	07/07/2021	EBS8 - NEIDA, S.L.	3.031,57	68	206.146,76 €
31/05/2021	31/05/2021	04/08/2021	EBS8 - NEIDA, S.L.	3.494,29	65	227.128,85 €
29/06/2021	29/06/2021	25/08/2021	EBS8 - NEIDA, S.L.	2.042,35	57	116.413,95 €
30/07/2021	30/07/2021	22/09/2021	EBS8 - NEIDA, S.L.	446,77	54	24.125,58 €
27/08/2021	27/08/2021	30/08/2021	Ei65 - AIGÜES DE VIC, S.A.	772,74	3	2.318,22 €
30/07/2021	30/07/2021	22/09/2021	EWMC - INTERTRONIC INTERNACIONAL SL	356,95	54	19.275,30 €
25/05/2021	25/05/2021	21/07/2021	FH25 - MENDEZ & CROTON SA	70,06	57	3.993,42 €
17/06/2021	17/06/2021	25/08/2021	FH25 - MENDEZ & CROTON SA	38,12	69	2.630,28 €
27/07/2021	27/07/2021	28/07/2021	FUWI - REVISION DE VEHICULOS S.A.	54,94	1	54,94 €
27/07/2021	27/07/2021	28/07/2021	FUWI - REVISION DE VEHICULOS S.A.	67,56	1	67,56 €
30/06/2021	30/06/2021	07/07/2021	GIMQ - IBERPROTEC S.L.	94,32	7	660,24 €

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27/08/2021	27/08/2021	22/09/2021	GIMQ - IBERPROTEC S.L.	431,03	26	11.206,78 €
15/06/2021	15/06/2021	04/08/2021	GL84 - COMERCIAL REYMAVIC, S.A.	488,71	50	24.435,50 €
16/06/2021	16/06/2021	07/07/2021	GL84 - COMERCIAL REYMAVIC, S.A.	67,92	21	1.426,32 €
21/07/2021	21/07/2021	25/08/2021	GL84 - COMERCIAL REYMAVIC, S.A.	374,06	35	13.092,10 €
15/06/2021	15/06/2021	04/08/2021	GU7Q - VILA VILA SERVEIS AMBIENTALS, S.L.	603,10	50	30.155,00 €
21/07/2021	21/07/2021	04/08/2021	GUUT - QUIRÓN PREVENCIÓN S.L.U.	71,24	14	997,36 €
19/05/2021	19/05/2021	07/07/2021	GW02 - LYRECO ESPAÑA, S.A.	52,94	49	2.594,06 €
16/06/2021	16/06/2021	04/08/2021	GW02 - LYRECO ESPAÑA, S.A.	97,22	49	4.763,78 €
16/06/2021	16/06/2021	04/08/2021	GW02 - LYRECO ESPAÑA, S.A.	276,59	49	13.552,91 €
16/06/2021	16/06/2021	04/08/2021	GW02 - LYRECO ESPAÑA, S.A.	52,94	49	2.594,06 €
23/06/2021	23/06/2021	04/08/2021	GW02 - LYRECO ESPAÑA, S.A.	-136,73	42	-5.742,66 €
21/07/2021	21/07/2021	25/08/2021	GW02 - LYRECO ESPAÑA, S.A.	84,70	35	2.964,50 €
21/07/2021	21/07/2021	25/08/2021	GW02 - LYRECO ESPAÑA, S.A.	228,88	35	8.010,80 €
25/05/2021	25/05/2021	21/07/2021	H7EF - SGS INSPECCIONES REGLAMENTARIAS S.A.	221,49	57	12.624,93 €
19/05/2021	19/05/2021	07/07/2021	HC94 - GRUAS PALLI, S. A.	682,44	49	33.439,56 €
27/07/2021	27/07/2021	25/08/2021	HC94 - GRUAS PALLI, S. A.	245,03	29	7.105,87 €
19/05/2021	19/05/2021	07/07/2021	HDMI - AUTO DIESEL VIC, S.A.	11,99	49	587,51 €
19/05/2021	19/05/2021	07/07/2021	HDQ4 - DISTROMEL,S.A.	262,57	49	12.865,93 €
16/06/2021	16/06/2021	04/08/2021	HDQ4 - DISTROMEL,S.A.	262,57	49	12.865,93 €
21/07/2021	21/07/2021	25/08/2021	HDQ4 - DISTROMEL,S.A.	262,57	35	9.189,95 €
19/05/2021	19/05/2021	07/07/2021	HDRN - VICREU, S.A.	58,35	49	2.859,15 €
27/08/2021	27/08/2021	08/09/2021	HDRN - VICREU, S.A.	80,73	12	968,76 €
18/05/2021	18/05/2021	07/07/2021	HDRR - CUBAS VIC S.A	105,05	50	5.252,50 €
19/05/2021	19/05/2021	07/07/2021	HE7C - TRANSPORTS SENTFORES S.L.	582,38	49	28.536,62 €
16/06/2021	16/06/2021	04/08/2021	HE7C - TRANSPORTS SENTFORES S.L.	663,17	49	32.495,33 €
21/07/2021	21/07/2021	25/08/2021	HE7C - TRANSPORTS SENTFORES S.L.	627,00	35	21.945,00 €
19/05/2021	19/05/2021	07/07/2021	HEIN - BUGADERIA IND. CALANDRA, S.C.C.L.	272,54	49	13.354,46 €
16/06/2021	16/06/2021	04/08/2021	HEIN - BUGADERIA IND. CALANDRA, S.C.C.L.	233,20	49	11.426,80 €
21/07/2021	21/07/2021	25/08/2021	HEIN - BUGADERIA IND. CALANDRA, S.C.C.L.	247,83	35	8.674,05 €
19/05/2021	19/05/2021	07/07/2021	HFYX - FERRETERIA FURRIOLS, S.A.	84,75	49	4.152,75 €
15/06/2021	15/06/2021	04/08/2021	HFYX - FERRETERIA FURRIOLS, S.A.	367,59	50	18.379,50 €
21/07/2021	21/07/2021	25/08/2021	HFYX - FERRETERIA FURRIOLS, S.A.	1.399,64	35	48.987,40 €
15/06/2021	15/06/2021	04/08/2021	HFZ7 - ROVIRA VIC,S.A.	344,29	50	17.214,50 €
15/06/2021	15/06/2021	07/07/2021	HFZP - AUTOMOCIO VIC, S.A.	252,54	22	5.555,88 €
17/06/2021	17/06/2021	07/07/2021	HFZP - AUTOMOCIO VIC, S.A.	227,40	20	4.548,00 €
27/08/2021	27/08/2021	08/09/2021	HFZP - AUTOMOCIO VIC, S.A.	167,79	12	2.013,48 €
27/08/2021	27/08/2021	08/09/2021	HFZP - AUTOMOCIO VIC, S.A.	96,88	12	1.162,56 €
27/08/2021	27/08/2021	08/09/2021	HFZP - AUTOMOCIO VIC, S.A.	30,78	12	369,36 €
27/08/2021	27/08/2021	22/09/2021	HFZP - AUTOMOCIO VIC, S.A.	253,37	26	6.587,62 €
25/05/2021	25/05/2021	21/07/2021	HHFH - FOVENCAR, S.L.	372,86	57	21.253,02 €
19/05/2021	19/05/2021	07/07/2021	HHLE - CARROSSERIES TOLOSA S.L.	212,71	49	10.422,79 €
25/05/2021	25/05/2021	21/07/2021	HHLE - CARROSSERIES TOLOSA S.L.	163,83	57	9.338,31 €
16/06/2021	16/06/2021	04/08/2021	HHLE - CARROSSERIES TOLOSA S.L.	44,04	49	2.157,96 €
31/05/2021	31/05/2021	21/07/2021	HHN9 - TECNOLOGIAS PARA LA LIMPIEZA URBANA	336,05	51	17.138,55 €
21/07/2021	21/07/2021	08/09/2021	HIJ8 - ABONOS ORGANIXOS BOIX, S.L.	239,58	49	11.739,42 €
30/08/2021	30/08/2021	08/09/2021	HIU6 - SIE CONSEGUR SLL	175,45	9	1.579,05 €
15/06/2021	15/06/2021	04/08/2021	HMMB - BALLESTAS J.J.M. S.A	374,01	50	18.700,50 €
17/06/2021	17/06/2021	25/08/2021	HMMB - BALLESTAS J.J.M. S.A	237,64	69	16.397,16 €
02/07/2021	02/07/2021	21/07/2021	HMMB - BALLESTAS J.J.M. S.A	44,99	19	854,81 €
27/07/2021	27/07/2021	08/09/2021	HMMB - BALLESTAS J.J.M. S.A	447,40	43	19.238,20 €
21/07/2021	21/07/2021	25/08/2021	HMMF - M. BOADA, SA	436,18	35	15.266,30 €
25/05/2021	25/05/2021	07/07/2021	HN3Q - CORRETJA S.L.	84,22	43	3.621,46 €
19/05/2021	19/05/2021	07/07/2021	J2N2 - ATR TRUCKS VIC, S.L.	106,67	49	5.226,83 €
16/06/2021	16/06/2021	04/08/2021	J2N2 - ATR TRUCKS VIC, S.L.	1.222,38	49	59.896,62 €
21/07/2021	21/07/2021	25/08/2021	J2N2 - ATR TRUCKS VIC, S.L.	35,09	35	1.228,15 €
21/07/2021	21/07/2021	25/08/2021	J2N2 - ATR TRUCKS VIC, S.L.	11,54	35	403,90 €
16/06/2021	16/06/2021	12/07/2021	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	22,04	26	573,04 €
23/06/2021	23/06/2021	19/07/2021	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	71,08	26	1.848,08 €
30/06/2021	30/06/2021	28/07/2021	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	15,70	28	439,60 €
21/07/2021	21/07/2021	12/08/2021	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	38,40	22	844,80 €
27/07/2021	27/07/2021	30/08/2021	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	9,82	34	333,88 €
29/07/2021	29/07/2021	17/08/2021	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	32,83	19	623,77 €
29/07/2021	29/07/2021	30/08/2021	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	21,97	32	703,04 €
27/08/2021	27/08/2021	13/09/2021	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	79,26	17	1.347,42 €
27/08/2021	27/08/2021	13/09/2021	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	12,87	17	218,79 €
27/08/2021	27/08/2021	17/09/2021	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	31,06	21	652,26 €
27/08/2021	27/08/2021	30/09/2021	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	15,74	34	535,16 €
27/07/2021	27/07/2021	22/09/2021	K0G1 - SERVI-STAR 2000	457,25	57	26.063,25 €
27/08/2021	27/08/2021	22/09/2021	KP6M - CONDAPLAST,S.A.	1.138,17	26	29.592,42 €
27/07/2021	27/07/2021	28/07/2021	L2IN - ENERGIA XXI COMERC.DE REF., S.L.U.	36,31	1	36,31 €
29/07/2021	29/07/2021	12/08/2021	L2IN - ENERGIA XXI COMERC.DE REF., S.L.U.	65,87	14	922,18 €
27/08/2021	27/08/2021	30/08/2021	L2IN - ENERGIA XXI COMERC.DE REF., S.L.U.	32,03	3	96,09 €
31/05/2021	31/05/2021	21/07/2021	LP7H - PROSISCAT,S.L	72,60	51	3.702,60 €
19/05/2021	19/05/2021	07/07/2021	LPX9 - APPSER DATA ENGINEERING, S.L.	50,34	49	2.466,66 €
19/05/2021	19/05/2021	07/07/2021	LPX9 - APPSER DATA ENGINEERING, S.L.	30,25	49	1.482,25 €
16/06/2021	16/06/2021	04/08/2021	LPX9 - APPSER DATA ENGINEERING, S.L.	50,34	49	2.466,66 €
21/07/2021	21/07/2021	25/08/2021	LPX9 - APPSER DATA ENGINEERING, S.L.	50,34	35	1.761,90 €
30/07/2021	30/07/2021	22/09/2021	LRGU - EUROCIDAL DISTRIBUCION,S.L.	54,05	54	2.918,70 €
30/07/2021	30/07/2021	22/09/2021	LRGU - EUROCIDAL DISTRIBUCION,S.L.	88,22	54	4.763,88 €
19/05/2021	19/05/2021	07/07/2021	LS28 - ROS ROCA, S.A.	421,75	49	20.665,75 €
25/05/2021	25/05/2021	07/07/2021	LS28 - ROS ROCA, S.A.	138,29	43	5.946,47 €

Data recepció factura	Data conformitat factura	Data de pagament	Proveïdor	Import factura	Dies	Dies * Import
16/06/2021	16/06/2021	04/08/2021	LS28 - ROS ROCA, S.A.	49,61	49	2.430,89 €
29/06/2021	29/06/2021	25/08/2021	LS28 - ROS ROCA, S.A.	776,02	57	44.233,14 €
21/07/2021	21/07/2021	25/08/2021	LS28 - ROS ROCA, S.A.	91,63	35	3.207,05 €
29/07/2021	29/07/2021	22/09/2021	LS28 - ROS ROCA, S.A.	768,75	55	42.281,25 €
29/06/2021	29/06/2021	25/08/2021	LTBI - QUIMICA IND.MEDITERRANEA SLU	1.719,41	57	98.006,37 €
27/05/2021	27/05/2021	21/07/2021	LW5U - GRAFICSER, S.L.	304,92	55	16.770,60 €
27/08/2021	27/08/2021	22/09/2021	LW5U - GRAFICSER, S.L.	488,46	26	12.699,96 €
06/09/2021	06/09/2021	22/09/2021	LW5U - GRAFICSER, S.L.	23,61	16	377,76 €
19/05/2021	19/05/2021	21/07/2021	M0PQ - CAMPAS BLASI, ANGEL	321,78	63	20.272,14 €
21/07/2021	21/07/2021	08/09/2021	M0PQ - CAMPAS BLASI, ANGEL	229,10	49	11.225,90 €
30/06/2021	30/06/2021	25/08/2021	M3A7 - RUEDAS DE MANUTENC. INDUSTRI. RUDECA	322,07	56	18.035,92 €
16/06/2021	16/06/2021	07/07/2021	MDA9 - NASER ELECTRONIC S.L.	240,21	21	5.044,41 €
21/07/2021	21/07/2021	28/07/2021	MFPW - U.T.E. GESTORA DE RUNAS DE LA CONSTCIO, S.A.	640,48	7	4.483,36 €
27/08/2021	27/08/2021	30/08/2021	MFPW - U.T.E. GESTORA DE RUNAS DE LA CONSTCIO, S.A.	601,43	3	1.804,29 €
06/09/2021	06/09/2021	30/09/2021	MFPW - U.T.E. GESTORA DE RUNAS DE LA CONSTCIO, S.A.	501,33	24	12.031,92 €
21/07/2021	21/07/2021	04/08/2021	MM41 - EQUIBERTMA, S.L.	155,42	14	2.175,88 €
03/09/2021	03/09/2021	08/09/2021	MM41 - EQUIBERTMA, S.L.	2.390,98	5	11.954,90 €
30/04/2021	30/04/2021	07/07/2021	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	1.289,69	68	87.698,92 €
31/05/2021	31/05/2021	21/07/2021	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	1.251,48	51	63.825,48 €
31/05/2021	31/05/2021	21/07/2021	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	598,33	51	30.514,83 €
31/05/2021	31/05/2021	21/07/2021	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	-146,29	51	-7.460,79 €
17/06/2021	17/06/2021	25/08/2021	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	1.003,56	69	69.245,64 €
17/06/2021	17/06/2021	25/08/2021	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	122,42	69	8.446,98 €
27/08/2021	27/08/2021	08/09/2021	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	2.957,93	12	35.495,16 €
16/06/2021	16/06/2021	04/08/2021	PD01 - JARDINERIA SAYOS MAS, S.L.	202,68	49	9.931,32 €
03/09/2021	03/09/2021	08/09/2021	PIPI - ABSORBENTES Y ADITIVOS ALMERIA,S.L	339,40	5	1.697,00 €
19/05/2021	19/05/2021	07/07/2021	PWP5 - AUTO ELECTRIC MOLET, S.L.	378,73	49	18.557,77 €
16/06/2021	16/06/2021	04/08/2021	PWP5 - AUTO ELECTRIC MOLET, S.L.	182,06	49	8.920,94 €
19/05/2021	19/05/2021	21/07/2021	PY94 - COSTA ALCUBIERRE, XAVIER	154,88	63	9.757,44 €
16/06/2021	16/06/2021	04/08/2021	PY94 - COSTA ALCUBIERRE, XAVIER	21,78	49	1.067,22 €
27/08/2021	27/08/2021	22/09/2021	Q6WX - ROVIRA CASANOVAS, BERNAT	127,28	26	3.309,28 €
27/04/2021	27/04/2021	07/07/2021	R8GA - VILARDELL CANDELA, XAVIER	413,58	71	29.364,18 €
21/07/2021	21/07/2021	22/09/2021	R8GA - VILARDELL CANDELA, XAVIER	83,85	63	5.282,55 €
16/06/2021	16/06/2021	04/08/2021	RPBM - TECNIPES'89SL	819,53	49	40.156,97 €
29/06/2021	29/06/2021	25/08/2021	RX2P - VILAR RIBA S.A.P.	169,74	57	9.675,18 €
29/04/2021	29/04/2021	07/07/2021	RZ7Z - BRIDGESTONE EUROPE NV/SA, SUCURSALEN ESPAÑA	1.054,03	69	72.728,07 €
11/06/2021	11/06/2021	04/08/2021	RZ7Z - BRIDGESTONE EUROPE NV/SA, SUCURSALEN ESPAÑA	4.144,13	54	223.783,02 €
19/05/2021	19/05/2021	21/07/2021	SN6W - SICOSA CENTRAL DE SUMINISTROS INDUSTRIALES CSI, S.L.	64,25	63	4.047,75 €
15/06/2021	15/06/2021	04/08/2021	SN6W - SICOSA CENTRAL DE SUMINISTROS INDUSTRIALES CSI, S.L.	765,35	50	38.267,50 €
16/06/2021	16/06/2021	07/07/2021	SN6W - SICOSA CENTRAL DE SUMINISTROS INDUSTRIALES CSI, S.L.	56,05	21	1.177,05 €
25/05/2021	25/05/2021	07/07/2021	T16A - CEPILLERIA INDUSTRIAL ALAVESA, S.L.	493,16	43	21.205,88 €
29/06/2021	29/06/2021	21/07/2021	T16A - CEPILLERIA INDUSTRIAL ALAVESA, S.L.	3.252,12	22	71.546,64 €
27/05/2021	27/05/2021	07/07/2021	T3BF - CADIRAFINA, S.L.	193,00	41	7.913,00 €
					0	- €
					0	- €
				113.198,33 €		3.560.418,78 €

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FACTURES PENDENTS DE PAGAMENT A FINAL DEL TRIMESTRE						
Data recepció factura	Data conformitat factura	Data final trimestre	Proveïdor	Import factura	Dies	Dies * Import
27/08/2021	27/08/2021	30/09/2021	ACY1 - CONSORCIO GESTION DE RESIDUOS URB.DE OSONA	7.151,72	34	243.158,48 €
16/09/2021	16/09/2021	30/09/2021	ACY1 - CONSORCIO GESTION DE RESIDUOS URB.DE OSONA	5.237,98	14	73.331,72 €
30/08/2021	30/08/2021	30/09/2021	ALH9 - B. FOLGAROLAS, S.L.	148,83	31	4.613,73 €
15/09/2021	15/09/2021	30/09/2021	ARYR - ESPECIALIDADES ELECTRICAS LAUSAN SA	624,24	15	9.363,60 €
15/09/2021	15/09/2021	30/09/2021	ASCO - ZORELOR, S.A.	382,36	15	5.735,40 €
08/02/2021	08/02/2021	30/09/2021	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	85,78	234	20.072,52 €
08/02/2021	08/02/2021	30/09/2021	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	86,52	234	20.245,68 €
22/09/2021	22/09/2021	30/09/2021	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	29,54	8	236,32 €
24/09/2021	24/09/2021	30/09/2021	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	86,52	6	519,12 €
24/09/2021	24/09/2021	30/09/2021	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	88,20	6	529,20 €
15/09/2021	15/09/2021	30/09/2021	BIZX - VIVA AQUA SERVICE SPAIN, S.A.	16,41	15	246,15 €
17/08/2021	17/08/2021	30/09/2021	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S.A.U.	203,59	44	8.957,96 €
07/09/2021	07/09/2021	30/09/2021	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S.A.U.	203,59	23	4.682,57 €
27/08/2021	27/08/2021	30/09/2021	CTMO - PREMSA D'OSONA, S.A.	170,00	34	5.780,00 €
27/08/2021	27/08/2021	30/09/2021	DDMZ - TALLERES LLICA, S.L.	2.184,84	34	74.284,56 €
06/09/2021	06/09/2021	30/09/2021	DDMZ - TALLERES LLICA, S.L.	295,24	24	7.085,76 €
27/08/2021	27/08/2021	30/09/2021	DSNR - HP PRINTING AND COMPUTING SOLUTIONS	84,93	34	2.887,62 €
15/09/2021	15/09/2021	30/09/2021	DSNR - HP PRINTING AND COMPUTING SOLUTIONS	24,12	15	361,80 €
31/08/2021	31/08/2021	30/09/2021	EBS8 - NEIDA, S.L.	1.563,67	30	46.910,10 €
30/09/2021	30/09/2021	30/09/2021	EBS8 - NEIDA, S.L.	1.292,40	0	- €
27/08/2021	27/08/2021	30/09/2021	EJ79 - FERRETERIA COMELLA, S. A.	13,12	34	446,08 €
23/09/2021	23/09/2021	30/09/2021	ENCT - HEDIMA D.N. FORMACION, S.L.	508,20	7	3.557,40 €
24/09/2021	24/09/2021	30/09/2021	ENCT - HEDIMA D.N. FORMACION, S.L.	105,88	6	635,28 €
27/08/2021	27/08/2021	30/09/2021	F3CQ - TURIA, S.L.	17,46	34	593,64 €
27/08/2021	27/08/2021	30/09/2021	F3CQ - TURIA, S.L.	500,21	34	17.007,14 €

