

ANY	TRIMESTRE
2022	1T



## FACTURES PAGADES EL TRIMESTRE

Data recepció factura	Data conformitat factura	Data de pagament	Proveïdor	Import factura	Dies	Dies * Import
31/01/2022	31/01/2022	31/01/2022	AP3X - CAIXA D'ESTALVIS I PENSIONS DE BARC(LA C	2,90	0	- €
31/01/2022	31/01/2022	31/01/2022	AP3X - CAIXA D'ESTALVIS I PENSIONS DE BARC(LA C	0,36	0	- €
31/01/2022	31/01/2022	31/01/2022	AP3X - CAIXA D'ESTALVIS I PENSIONS DE BARC(LA C	5,08	0	- €
31/01/2022	31/01/2022	31/01/2022	AP3X - CAIXA D'ESTALVIS I PENSIONS DE BARC(LA C	3,99	0	- €
31/01/2022	31/01/2022	31/01/2022	AP3X - CAIXA D'ESTALVIS I PENSIONS DE BARC(LA C	1,45	0	- €
19/01/2022	19/01/2022	21/02/2022	ARYR - ESPECIALIDADES ELECTRICAS LAUSAN SA	102,84	33	3.393,72 €
19/01/2022	19/01/2022	28/02/2022	ARYR - ESPECIALIDADES ELECTRICAS LAUSAN SA	23,79	40	951,60 €
30/12/2021	30/12/2021	04/02/2022	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	27,35	36	984,60 €
30/12/2021	30/12/2021	04/02/2022	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	86,52	36	3.114,72 €
30/12/2021	30/12/2021	04/02/2022	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	50,58	36	1.820,88 €
28/01/2022	28/01/2022	28/02/2022	BIZX - VIVA AQUA SERVICE SPAIN, S.A.	16,41	31	508,71 €
20/01/2022	20/01/2022	28/01/2022	BNBJ - TELEFONICA DE ESPAÑA SAU	66,25	8	530,00 €
20/01/2022	20/01/2022	28/01/2022	BNBJ - TELEFONICA DE ESPAÑA SAU	66,25	8	530,00 €
29/03/2022	29/03/2022	29/03/2022	BNBJ - TELEFONICA DE ESPAÑA SAU	8,83	0	- €
31/03/2022	31/03/2022	31/03/2022	BNBJ - TELEFONICA DE ESPAÑA SAU	8,83	0	- €
31/03/2022	31/03/2022	31/03/2022	BNBJ - TELEFONICA DE ESPAÑA SAU	8,83	0	- €
31/03/2022	31/03/2022	31/03/2022	BNBJ - TELEFONICA DE ESPAÑA SAU	8,83	0	- €
31/03/2022	31/03/2022	31/03/2022	BNBJ - TELEFONICA DE ESPAÑA SAU	66,28	0	- €
31/03/2022	31/03/2022	31/03/2022	BNBJ - TELEFONICA DE ESPAÑA SAU	66,35	0	- €
26/01/2022	26/01/2022	28/02/2022	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S	196,37	33	6.480,21 €
21/12/2021	21/12/2021	04/02/2022	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S	196,37	45	8.836,65 €
20/01/2022	20/01/2022	21/02/2022	DBLR - AJJ STORES, S.A.	242,14	32	7.748,48 €
20/01/2022	20/01/2022	28/02/2022	DSNR - HP PRINTING AND COMPUTING SOLUTIONS	140,31	39	5.472,09 €
16/02/2022	16/02/2022	28/02/2022	DSNR - HP PRINTING AND COMPUTING SOLUTIONS	84,93	12	1.019,16 €
16/02/2022	16/02/2022	28/03/2022	DSNR - HP PRINTING AND COMPUTING SOLUTIONS	84,93	40	3.397,20 €
14/01/2022	14/01/2022	04/02/2022	EA09 - SOCIETAT CATALANA DE PETROLIS, S.A.	13.003,64	21	273.076,44 €
19/01/2022	19/01/2022	28/01/2022	EI65 - AIGÜES DE VIC, S.A.	129,28	9	1.163,52 €
19/01/2022	19/01/2022	28/01/2022	EI65 - AIGÜES DE VIC, S.A.	44,33	9	398,97 €
19/01/2022	19/01/2022	28/02/2022	EJ79 - FERRETERIA COMELLA, S. A.	53,46	40	2.138,40 €
16/12/2021	16/12/2021	04/02/2022	ENCT - HEDIMA D.N. FORMACION, S.L.	4,36	50	218,00 €
16/12/2021	16/12/2021	04/02/2022	ENCT - HEDIMA D.N. FORMACION, S.L.	125,84	50	6.292,00 €
16/12/2021	16/12/2021	04/02/2022	ENCT - HEDIMA D.N. FORMACION, S.L.	36,00	50	1.800,00 €
19/01/2022	19/01/2022	31/01/2022	FUWI - REVISION DE VEHICULOS S.A.	67,56	12	810,72 €
19/01/2022	19/01/2022	31/01/2022	FUWI - REVISION DE VEHICULOS S.A.	54,94	12	659,28 €
31/01/2022	31/01/2022	28/02/2022	GH19 - REPSOL LUBRICANTES Y ESPECIALIDADES	1.710,82	28	47.902,96 €
20/01/2022	20/01/2022	28/02/2022	GL84 - COMERCIAL REYMAVIC, S.A.	493,23	39	19.235,97 €
10/02/2022	10/02/2022	28/02/2022	GL84 - COMERCIAL REYMAVIC, S.A.	164,35	18	2.958,30 €
19/01/2022	19/01/2022	28/02/2022	HC94 - GRUAS PALLI, S. A.	245,03	40	9.801,20 €
19/01/2022	19/01/2022	28/02/2022	HE7C - TRANSPORTS SENTFORES S.L.	576,97	40	23.078,80 €
19/01/2022	19/01/2022	28/02/2022	HEIN - BUGADERIA IND. CALANDRA, S.C.C.L.	227,00	40	9.080,00 €
18/02/2022	18/02/2022	31/03/2022	HFS9 - AD BOSCH RECANVIS S.A.	-33,81	41	- 1.386,21 €
19/01/2022	19/01/2022	28/02/2022	HFYX - FERRETERIA FURRIOLS, S.A.	46,37	40	1.854,80 €
14/12/2021	14/12/2021	04/02/2022	HFZP - AUTOMOCIO VIC, S.A.	34,18	52	1.777,36 €
14/12/2021	14/12/2021	04/02/2022	HFZP - AUTOMOCIO VIC, S.A.	526,70	52	27.388,40 €
14/12/2021	14/12/2021	04/02/2022	HFZP - AUTOMOCIO VIC, S.A.	247,92	52	12.891,84 €
20/12/2021	20/12/2021	04/02/2022	HFZP - AUTOMOCIO VIC, S.A.	183,68	46	8.449,28 €
20/12/2021	20/12/2021	04/02/2022	HFZP - AUTOMOCIO VIC, S.A.	143,65	46	6.607,90 €
15/12/2021	15/12/2021	04/02/2022	HHEA - JARDINERIA CIC, S.L.	43,10	51	2.198,10 €
19/01/2022	19/01/2022	28/02/2022	HHFF - ARTDEFOC INSTAL.LADORS, S.L	387,60	40	15.504,00 €
10/02/2022	10/02/2022	28/02/2022	HHLE - CARROSSERIES TOLOSA S.L.	431,95	18	7.775,10 €
29/12/2021	29/12/2021	21/02/2022	HHLE - CARROSSERIES TOLOSA S.L.	186,58	54	10.075,32 €
28/01/2022	28/01/2022	28/03/2022	HHN9 - TECNOLOGIAS PARA LA LIMPIEZA URBANA	1.201,48	59	70.887,32 €
19/01/2022	19/01/2022	28/02/2022	HIJ1 - AUTOVIGATANA, SL	685,32	40	27.412,80 €
07/03/2022	07/03/2022	28/03/2022	HIJ1 - AUTOVIGATANA, SL	89,60	21	1.881,60 €
28/01/2022	28/01/2022	28/02/2022	HIJ8 - ABONOS ORGANIXOS BOIX, S.L.	137,94	31	4.276,14 €
19/01/2022	19/01/2022	28/02/2022	HMMB - BALLESTAS J.J.M. S.A	282,54	40	11.301,60 €
29/12/2021	29/12/2021	21/02/2022	HMMB - BALLESTAS J.J.M. S.A	160,93	54	8.690,22 €
23/02/2022	23/02/2022	28/03/2022	J0T7 - GIMENEZ AZA, MARIA DOLORESGA COLEG.30	257,78	33	8.506,74 €
23/02/2022	23/02/2022	28/03/2022	J0T7 - GIMENEZ AZA, MARIA DOLORESGA COLEG.30	256,26	33	8.456,58 €
23/02/2022	23/02/2022	28/03/2022	J0T7 - GIMENEZ AZA, MARIA DOLORESGA COLEG.30	253,21	33	8.355,93 €

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Data recepció factura	Data conformitat factura	Data de pagament	Proveïdor	Import factura	Dies	Dies * Import
23/02/2022	23/02/2022	28/03/2022	J0T7 - GIMENEZ AZA, MARIA DOLORESGA COLEG.30	284,68	33	9.394,44 €
23/02/2022	23/02/2022	28/03/2022	J0T7 - GIMENEZ AZA, MARIA DOLORESGA COLEG.30	264,42	33	8.725,86 €
23/02/2022	23/02/2022	28/03/2022	J0T7 - GIMENEZ AZA, MARIA DOLORESGA COLEG.30	317,79	33	10.487,07 €
23/02/2022	23/02/2022	28/03/2022	J0T7 - GIMENEZ AZA, MARIA DOLORESGA COLEG.30	250,15	33	8.254,95 €
15/12/2021	15/12/2021	28/01/2022	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	84,12	44	3.701,28 €
21/12/2021	21/12/2021	28/01/2022	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	79,69	38	3.028,22 €
29/12/2021	29/12/2021	28/01/2022	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	73,53	30	2.205,90 €
19/01/2022	19/01/2022	31/01/2022	L2IN - ENERGIA XXI COMERC.DE REF., S.L.U.	350,36	12	4.204,32 €
20/01/2022	20/01/2022	28/02/2022	LPX9 - APPSER DATA ENGINEERING, S.L.	50,34	39	1.963,26 €
25/01/2022	25/01/2022	21/02/2022	LQBF - KRUK ESPAÑA, S.L.U.	90,00	27	2.430,00 €
31/12/2021	31/12/2021	04/02/2022	LQBF - KRUK ESPAÑA, S.L.U.	60,50	35	2.117,50 €
19/01/2022	19/01/2022	28/02/2022	LS28 - ROS ROCA, S.A.	1.160,38	40	46.415,20 €
09/02/2022	09/02/2022	28/03/2022	LS28 - ROS ROCA, S.A.	495,42	47	23.284,74 €
16/12/2021	16/12/2021	04/02/2022	LS2D - HEDIPREV SL	1.258,40	50	62.920,00 €
14/12/2021	14/12/2021	04/02/2022	LW5U - GRAFICSER, S.L.	238,88	52	12.421,76 €
18/02/2022	18/02/2022	28/02/2022	M67S - AD BOSCH RECANVIS, S.L.U	33,81	10	338,10 €
19/01/2022	19/01/2022	28/01/2022	MFPW - U.T.E. GESTORA DE RUNAS DE LA CONSTC	349,80	9	3.148,20 €
28/01/2022	28/01/2022	10/03/2022	MMJQ - VIR AUDIT, S.L.P.	1.922,93	41	78.840,13 €
19/01/2022	19/01/2022	21/02/2022	MPHQ - ARNAU FONT, DAVID	931,70	33	30.746,10 €
20/01/2022	20/01/2022	28/02/2022	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	522,80	39	20.389,20 €
10/02/2022	10/02/2022	28/02/2022	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	210,44	18	3.787,92 €
15/02/2022	15/02/2022	28/02/2022	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	223,70	13	2.908,10 €
25/02/2022	25/02/2022	28/03/2022	R1X7 - BUSINESS PARTNERSHIP, SL	4.840,00	31	150.040,00 €
14/12/2021	14/12/2021	04/02/2022	RZ7Z - BRIDGESTONE EUROPE NV/SA, SUCURSALE	10.210,11	52	530.925,72 €
29/12/2021	29/12/2021	21/02/2022	T16A - CEPILLERIA INDUSTRIAL ALAVESA, S.L.	691,37	54	37.333,98 €
10/02/2022	10/02/2022	28/02/2022	T1N2 - SERVISTAR SERVEIS TECNICS, S.L.	484,00	18	8.712,00 €
31/01/2022	31/01/2022	21/02/2022	T9N7 - NOTARIA DIAGONAL 550	98,05	21	2.059,05 €
18/02/2022	18/02/2022	28/02/2022	T9N7 - NOTARIA DIAGONAL 550	3,30	10	33,00 €
18/02/2022	18/02/2022	28/02/2022	T9N7 - NOTARIA DIAGONAL 550	5,70	10	57,00 €
18/02/2022	18/02/2022	28/02/2022	T9N7 - NOTARIA DIAGONAL 550	4,50	10	45,00 €
18/02/2022	18/02/2022	28/02/2022	T9N7 - NOTARIA DIAGONAL 550	3,30	10	33,00 €
18/02/2022	18/02/2022	28/02/2022	T9N7 - NOTARIA DIAGONAL 550	3,30	10	33,00 €
18/02/2022	18/02/2022	28/02/2022	T9N7 - NOTARIA DIAGONAL 550	1,80	10	18,00 €
18/02/2022	18/02/2022	28/02/2022	T9N7 - NOTARIA DIAGONAL 550	5,10	10	51,00 €
18/02/2022	18/02/2022	28/02/2022	T9N7 - NOTARIA DIAGONAL 550	2,70	10	27,00 €
18/02/2022	18/02/2022	28/02/2022	T9N7 - NOTARIA DIAGONAL 550	3,60	10	36,00 €
29/12/2021	29/12/2021	04/02/2022	T9N7 - NOTARIA DIAGONAL 550	48,16	37	1.781,92 €
28/01/2022	28/01/2022	21/02/2022	TF9T - NOTARIA SZ CB	132,69	24	3.184,56 €
28/01/2022	28/01/2022	21/02/2022	TF9T - NOTARIA SZ CB	20,02	24	480,48 €
31/01/2022	31/01/2022	21/02/2022	TF9T - NOTARIA SZ CB	110,16	21	2.313,36 €
25/01/2022	25/01/2022	28/03/2022	ACY1 - CONSORCIO GESTION DE RESIDUOS URB.D	2.795,09	62	173.295,58 €
17/11/2021	17/11/2021	04/02/2022	ACY1 - CONSORCIO GESTION DE RESIDUOS URB.D	4.929,52	79	389.432,08 €
14/12/2021	14/12/2021	21/02/2022	ACY1 - CONSORCIO GESTION DE RESIDUOS URB.D	6.254,21	69	431.540,49 €
20/12/2021	20/12/2021	21/02/2022	ACY1 - CONSORCIO GESTION DE RESIDUOS URB.D	2.459,72	63	154.962,36 €
24/11/2021	24/11/2021	04/02/2022	ARYR - ESPECIALIDADES ELECTRICAS LAUSAN SA	258,11	72	18.583,92 €
16/11/2021	16/11/2021	04/02/2022	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	86,52	80	6.921,60 €
16/11/2021	16/11/2021	04/02/2022	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	57,70	80	4.616,00 €
16/11/2021	16/11/2021	04/02/2022	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	26,36	80	2.108,80 €
20/12/2021	20/12/2021	21/02/2022	B398 - ITURRI S.A	229,42	63	14.453,46 €
17/11/2021	17/11/2021	04/02/2022	BIZX - VIVA AQUA SERVICE SPAIN, S.A.	16,41	79	1.296,39 €
23/12/2021	23/12/2021	28/02/2022	CE87 - JADOGAR, S.L.	62,92	67	4.215,64 €
23/11/2021	23/11/2021	28/02/2022	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S	196,37	97	19.047,89 €
02/12/2021	02/12/2021	04/02/2022	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S	203,59	64	13.029,76 €
02/12/2021	02/12/2021	04/02/2022	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S	196,37	64	12.567,68 €
02/12/2021	02/12/2021	04/02/2022	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S	196,37	64	12.567,68 €
14/12/2021	14/12/2021	21/02/2022	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S	196,37	69	13.549,53 €
17/11/2021	17/11/2021	04/02/2022	DG29 - GRAU MAQUINARIA I SERVEI INTEGRAL,	889,27	79	70.252,33 €
29/11/2021	29/11/2021	04/02/2022	DSNR - HP PRINTING AND COMPUTING SOLUTIONS	84,93	67	5.690,31 €
30/11/2021	30/11/2021	04/02/2022	DSNR - HP PRINTING AND COMPUTING SOLUTIONS	84,93	66	5.605,38 €
15/12/2021	15/12/2021	21/02/2022	DTU0 - FERTILIZANTES VOLTEGRA, S.A.	628,83	68	42.760,44 €

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21/12/2021	21/12/2021	21/02/2022	DTU0 - FERTILIZANTES VOLTEGRA, S.A.	102,85	62	6.376,70 €
29/10/2021	29/10/2021	04/02/2022	EBS8 - NEIDA, S.L.	1.707,26	98	167.311,48 €
26/11/2021	26/11/2021	04/02/2022	EBS8 - NEIDA, S.L.	444,13	70	31.089,10 €
26/11/2021	26/11/2021	04/02/2022	EBS8 - NEIDA, S.L.	2.313,59	70	161.951,30 €
16/12/2021	16/12/2021	21/02/2022	EBS8 - NEIDA, S.L.	1.978,50	67	132.559,50 €
19/10/2021	19/10/2021	04/02/2022	EJ79 - FERRETERIA COMELLA, S. A.	48,38	108	5.225,04 €
28/10/2021	28/10/2021	04/02/2022	F3CQ - TURIA, S.L.	453,75	99	44.921,25 €
28/10/2021	28/10/2021	04/02/2022	F3CQ - TURIA, S.L.	11,39	99	1.127,61 €
19/10/2021	19/10/2021	04/02/2022	FH25 - MENDEZ & CROTON SA	1.155,97	108	124.844,76 €
22/11/2021	22/11/2021	04/02/2022	GL84 - COMERCIAL REYMAVIC, S.A.	459,82	74	34.026,68 €
18/11/2021	18/11/2021	04/02/2022	GW02 - LYRECO ESPAÑA, S.A.	79,59	78	6.208,02 €
18/11/2021	18/11/2021	04/02/2022	GW02 - LYRECO ESPAÑA, S.A.	108,30	78	8.447,40 €
21/12/2021	21/12/2021	21/02/2022	GW02 - LYRECO ESPAÑA, S.A.	114,86	62	7.121,32 €
17/11/2021	17/11/2021	04/02/2022	HDQ4 - DISTROMEL, S.A.	262,57	79	20.743,03 €
20/10/2021	20/10/2021	04/02/2022	HDRN - VICREU, S.A.	142,62	107	15.260,34 €
17/11/2021	17/11/2021	04/02/2022	HDRN - VICREU, S.A.	95,07	79	7.510,53 €
17/11/2021	17/11/2021	04/02/2022	HDRN - VICREU, S.A.	60,14	79	4.751,06 €
20/12/2021	20/12/2021	21/02/2022	HDRN - VICREU, S.A.	161,56	63	10.178,28 €
17/11/2021	17/11/2021	04/02/2022	HDRR - CUBAS VIC S.A	91,90	79	7.260,10 €
17/11/2021	17/11/2021	04/02/2022	HE7C - TRANSPORTS SENTFORES S.L.	567,60	79	44.840,40 €
15/12/2021	15/12/2021	21/02/2022	HE7C - TRANSPORTS SENTFORES S.L.	602,98	68	41.002,64 €
17/11/2021	17/11/2021	04/02/2022	HEIN - BUGADERIA IND. CALANDRA, S.C.C.L.	192,73	79	15.225,67 €
15/12/2021	15/12/2021	21/02/2022	HEIN - BUGADERIA IND. CALANDRA, S.C.C.L.	248,95	68	16.928,60 €
31/12/2021	31/12/2021	16/03/2022	HFS9 - AD BOSCH RECANVIS S.A.	33,81	75	2.535,75 €
17/11/2021	17/11/2021	04/02/2022	HFYX - FERRETERIA FURRIOLS, S.A.	400,96	79	31.675,84 €
15/12/2021	15/12/2021	21/02/2022	HFYX - FERRETERIA FURRIOLS, S.A.	200,61	68	13.641,48 €
18/11/2021	18/11/2021	04/02/2022	HFZ7 - ROVIRA VIC, S.A.	84,77	78	6.612,06 €
29/11/2021	29/11/2021	04/02/2022	HFZP - AUTOMOCIO VIC, S.A.	986,68	67	66.107,56 €
29/11/2021	29/11/2021	04/02/2022	HFZP - AUTOMOCIO VIC, S.A.	841,19	67	56.359,73 €
17/11/2021	17/11/2021	04/02/2022	HG7X - ARUMI COMERCIAL S.L.	59,93	79	4.734,47 €
20/12/2021	20/12/2021	21/02/2022	HG7X - ARUMI COMERCIAL S.L.	90,44	63	5.697,72 €
22/11/2021	22/11/2021	04/02/2022	HHLE - CARROSSERIES TOLOSA S.L.	106,72	74	7.897,28 €
22/11/2021	22/11/2021	04/02/2022	HHLE - CARROSSERIES TOLOSA S.L.	378,90	74	28.038,60 €
20/12/2021	20/12/2021	21/02/2022	HHN9 - TECNOLOGIAS PARA LA LIMPIEZA URBANA	515,92	63	32.502,96 €
17/11/2021	17/11/2021	04/02/2022	HIJ8 - ABONOS ORGANIXOS BOIX, S.L.	241,76	79	19.099,04 €
22/11/2021	22/11/2021	04/02/2022	HMMB - BALLESTAS J.J.M. S.A	1.223,65	74	90.550,10 €
14/12/2021	14/12/2021	21/02/2022	HMMB - BALLESTAS J.J.M. S.A	1.283,33	69	88.549,77 €
22/11/2021	22/11/2021	04/02/2022	J2N2 - ATR TRUCKS VIC, S.L.	122,37	74	9.055,38 €
29/11/2021	29/11/2021	04/02/2022	J2N2 - ATR TRUCKS VIC, S.L.	686,83	67	46.017,61 €
15/12/2021	15/12/2021	21/02/2022	J2N2 - ATR TRUCKS VIC, S.L.	651,52	68	44.303,36 €
28/10/2021	28/10/2021	04/02/2022	KP6M - CONDAPLAST, S.A.	1.373,26	99	135.952,74 €
25/11/2021	25/11/2021	04/02/2022	KP6M - CONDAPLAST, S.A.	1.112,61	71	78.995,31 €
18/11/2021	18/11/2021	04/02/2022	LPX9 - APPSER DATA ENGINEERING, S.L.	50,34	78	3.926,52 €
15/12/2021	15/12/2021	21/02/2022	LPX9 - APPSER DATA ENGINEERING, S.L.	50,34	68	3.423,12 €
24/11/2021	24/11/2021	04/02/2022	LRGU - EUROCICAL DISTRIBUCION, S.L.	37,10	72	2.671,20 €
16/12/2021	16/12/2021	21/02/2022	LRGU - EUROCICAL DISTRIBUCION, S.L.	67,57	67	4.527,19 €
20/10/2021	20/10/2021	04/02/2022	LS28 - ROS ROCA, S.A.	947,43	107	101.375,01 €
28/10/2021	28/10/2021	04/02/2022	LS28 - ROS ROCA, S.A.	266,73	99	26.406,27 €
17/11/2021	17/11/2021	04/02/2022	LS28 - ROS ROCA, S.A.	4.897,05	79	386.866,95 €
24/11/2021	24/11/2021	04/02/2022	LS28 - ROS ROCA, S.A.	74,42	72	5.358,24 €
24/11/2021	24/11/2021	04/02/2022	LS28 - ROS ROCA, S.A.	395,39	72	28.468,08 €
21/12/2021	21/12/2021	21/02/2022	LS28 - ROS ROCA, S.A.	269,85	62	16.730,70 €
28/10/2021	28/10/2021	04/02/2022	LW5U - GRAFICSER, S.L.	342,43	99	33.900,57 €
19/10/2021	19/10/2021	04/02/2022	M0PQ - CAMPAS BLASI, ANGEL	106,72	108	11.525,76 €
17/11/2021	17/11/2021	04/02/2022	MM4I - EQUIBERTMA, S.L.	584,67	79	46.188,93 €
22/11/2021	22/11/2021	04/02/2022	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	290,58	74	21.502,92 €
26/11/2021	26/11/2021	04/02/2022	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	290,30	70	20.321,00 €
26/11/2021	26/11/2021	04/02/2022	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	286,94	70	20.085,80 €
26/11/2021	26/11/2021	04/02/2022	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	661,98	70	46.338,60 €
17/11/2021	17/11/2021	04/02/2022	PWP5 - AUTO ELECTRIC MOLET, S.L.	248,26	79	19.612,54 €

PMP - VIALNET

ANY	TRIMESTRE
2022	1T



**FACTURES PAGADES EL TRIMESTRE**

Data recepció factura	Data conformitat factura	Data de pagament	Proveïdor	Import factura	Dies	Dies * Import
14/12/2021	14/12/2021	21/02/2022	PWP5 - AUTO ELECTRIC MOLET, S.L.	185,58	69	12.805,02 €
17/11/2021	17/11/2021	04/02/2022	PY94 - COSTA ALCUBIERRE, XAVIER	176,66	79	13.956,14 €
23/12/2021	23/12/2021	28/02/2022	RU0Q - CATWAS 365, S.L.	230,00	67	15.410,00 €
19/10/2021	19/10/2021	04/02/2022	RZ7Z - BRIDGESTONE EUROPE NV/SA, SUCURSALE	855,65	108	92.410,20 €
11/11/2021	11/11/2021	04/02/2022	T16A - CEPILLERIA INDUSTRIAL ALAVESA, S.L.	1.445,47	85	122.864,95 €
					0	- €
				<b>104.362,50 €</b>		<b>5.901.594,32 €</b>

PMP pagades	<b>56,54899336</b>
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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
10/02/2022	10/02/2022	31/03/2022	AD2Q - BAYRON REALIZACION GRAFICA, S.L.	656,12	49	32.149,88 €
24/02/2022	24/02/2022	31/03/2022	GH19 - REPSOL LUBRICANTES Y ESPECIALIDADES	468,81	35	16.408,35 €
15/02/2022	15/02/2022	31/03/2022	HIU6 - SIE CONSEGUR SLL	175,45	44	7.719,80 €
10/02/2022	10/02/2022	31/03/2022	KDFN - DULECENTRE, S.A.	258,13	49	12.648,37 €
23/02/2022	23/02/2022	31/03/2022	KP6M - CONDAPLAST, S.A.	1.224,34	36	44.076,24 €
10/03/2022	10/03/2022	31/03/2022	LS28 - ROS ROCA, S.A.	424,83	21	8.921,43 €
29/12/2021	29/12/2021	31/03/2022	M3MA - RASES VIC, SL	13.794,00	92	1.269.048,00 €
09/02/2022	09/02/2022	31/03/2022	P8E0 - TALLERS TIO PRATDESABA, S.L.	1.488,30	50	74.415,00 €
25/02/2022	25/02/2022	31/03/2022	R1X7 - BUSINESS PARTNERSHIP, SL	1.210,00	34	41.140,00 €
15/02/2022	15/02/2022	31/03/2022	T1N2 - SERVISTAR SERVEIS TECNICS, S.L.	338,80	44	14.907,20 €
					0	- €
				<b>20.038,78 €</b>		<b>1.521.434,27 €</b>

PMP pendent pagament	<b>75,9244959</b>
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PMP de la societat	<b>59,67</b>
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