

## PMP - FEDUART

ANY	TRIMESTRE
2023	1T

## FACTURES PAGADES DEL TRIMESTRE

Data recepció factura	Data conformitat factura	Data de pagament	Proveïdor	Import factura	Dies	Dies * Import
16/01/2023	16/01/2023	15/02/2023	ACY1 - CONSORCIO GESTION DE RESIDUOS URB.DI	2.408,37	30	72.251,10 €
16/01/2023	16/01/2023	15/02/2023	ACY1 - CONSORCIO GESTION DE RESIDUOS URB.DI	4.602,65	30	138.079,50 €
31/01/2023	31/01/2023	29/03/2023	ACY1 - CONSORCIO GESTION DE RESIDUOS URB.DI	2.196,55	57	125.203,35 €
30/11/2022	30/11/2022	18/01/2023	ACY1 - CONSORCIO GESTION DE RESIDUOS URB.DI	5.561,12	49	272.494,88 €
31/01/2023	31/01/2023	31/01/2023	AP3X - CAIXA D'ESTALVIS I PENSIONS DE BARC(LA C	2,18	1	2,18 €
31/01/2023	31/01/2023	31/01/2023	AP3X - CAIXA D'ESTALVIS I PENSIONS DE BARC(LA C	2,90	1	2,90 €
30/03/2023	30/03/2023	30/03/2023	AP3X - CAIXA D'ESTALVIS I PENSIONS DE BARC(LA C	4,36	1	4,36 €
30/03/2023	30/03/2023	30/03/2023	AP3X - CAIXA D'ESTALVIS I PENSIONS DE BARC(LA C	2,90	1	2,90 €
30/03/2023	30/03/2023	31/03/2023	AP3X - CAIXA D'ESTALVIS I PENSIONS DE BARC(LA C	2,18	1	2,18 €
26/01/2023	26/01/2023	01/03/2023	ARYR - ESPECIALIDADES ELECTRICAS LAUSAN SA	686,25	34	23.332,50 €
28/02/2023	28/02/2023	29/03/2023	ARYR - ESPECIALIDADES ELECTRICAS LAUSAN SA	1.252,02	29	36.308,58 €
15/12/2022	15/12/2022	01/03/2023	ARYR - ESPECIALIDADES ELECTRICAS LAUSAN SA	57,50	76	4.370,00 €
19/12/2022	19/12/2022	01/03/2023	ARYR - ESPECIALIDADES ELECTRICAS LAUSAN SA	-121,00	72	- 8.712,00 €
25/01/2023	25/01/2023	15/02/2023	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	24,56	21	515,76 €
25/01/2023	25/01/2023	15/02/2023	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	68,41	21	1.436,61 €
25/01/2023	25/01/2023	15/02/2023	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	86,52	21	1.816,92 €
20/02/2023	20/02/2023	29/03/2023	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	26,34	37	974,58 €
20/02/2023	20/02/2023	29/03/2023	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	65,42	37	2.420,54 €
27/12/2022	27/12/2022	18/01/2023	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	29,45	22	647,90 €
27/12/2022	27/12/2022	18/01/2023	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	66,76	22	1.468,72 €
27/12/2022	27/12/2022	18/01/2023	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	86,52	22	1.903,44 €
25/11/2022	25/11/2022	18/01/2023	AUTZ - TOTALENERGIES MARKETING ESPAÑA, S.A.	499,73	54	26.985,42 €
25/01/2023	25/01/2023	14/02/2023	B82R - ENDESA ENERGIA, S.A.	296,61	20	5.932,20 €
25/01/2023	25/01/2023	31/01/2023	B82R - ENDESA ENERGIA, S.A.	591,99	6	3.551,94 €
14/02/2023	14/02/2023	20/02/2023	B82R - ENDESA ENERGIA, S.A.	1.005,04	6	6.030,24 €
16/01/2023	16/01/2023	01/03/2023	BIZX - VIVA AQUA SERVICE SPAIN, S.A.	7,26	44	319,44 €
22/02/2023	22/02/2023	29/03/2023	BIZX - VIVA AQUA SERVICE SPAIN, S.A.	7,26	35	254,10 €
29/12/2022	29/12/2022	01/02/2023	BIZX - VIVA AQUA SERVICE SPAIN, S.A.	3,63	34	123,42 €
13/01/2023	13/01/2023	01/03/2023	BJ3J - RODI S.I.A., S.L.	2.573,40	47	120.949,80 €
25/11/2022	25/11/2022	18/01/2023	BJ3J - RODI S.I.A., S.L.	1.007,91	54	54.427,14 €
22/12/2022	22/12/2022	15/02/2023	BJ3J - RODI S.I.A., S.L.	68,87	55	3.787,85 €
30/01/2023	30/01/2023	31/01/2023	BNBJ - TELEFONICA DE ESPAÑA SAU	8,83	1	8,83 €
30/01/2023	30/01/2023	31/01/2023	BNBJ - TELEFONICA DE ESPAÑA SAU	66,24	1	66,24 €
28/02/2023	28/02/2023	28/02/2023	BNBJ - TELEFONICA DE ESPAÑA SAU	8,83	1	8,83 €
28/02/2023	28/02/2023	28/02/2023	BNBJ - TELEFONICA DE ESPAÑA SAU	68,78	1	68,78 €
27/03/2023	27/03/2023	28/03/2023	BNBJ - TELEFONICA DE ESPAÑA SAU	19,44	1	19,44 €
13/01/2023	13/01/2023	16/01/2023	CD6G - BON PREU, S.A.	2.118,79	3	6.356,37 €
15/03/2023	15/03/2023	31/03/2023	CD6G - BON PREU, S.A.	-403,59	16	- 6.457,44 €
23/02/2023	23/02/2023	29/03/2023	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S.	203,59	34	6.922,06 €
24/02/2023	24/02/2023	29/03/2023	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S.	196,37	33	6.480,21 €
22/12/2022	22/12/2022	01/02/2023	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S.	196,37	41	8.051,17 €
28/12/2022	28/12/2022	18/01/2023	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S.	203,59	21	4.275,39 €
28/12/2022	28/12/2022	01/02/2023	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S.	203,59	35	7.125,65 €
13/01/2023	13/01/2023	01/03/2023	DBLR - AJJ STORES, S.A.	266,20	47	12.511,40 €
29/12/2022	29/12/2022	15/02/2023	DBLR - AJJ STORES, S.A.	133,10	48	6.388,80 €
19/01/2023	19/01/2023	01/03/2023	DG29 - GRAU MAQUINARIA I SERVEI INTEGRAL,	3.459,05	41	141.821,05 €
06/02/2023	06/02/2023	29/03/2023	DSNR - HP PRINTING AND COMPUTING SOLUTIONS	102,10	51	5.207,10 €
16/01/2023	16/01/2023	18/01/2023	EA09 - SOCIETAT CATALANA DE PETROLIS, S.A.	19.776,61	2	39.553,22 €
10/02/2023	10/02/2023	15/02/2023	EA09 - SOCIETAT CATALANA DE PETROLIS, S.A.	10.251,57	5	51.257,85 €
27/03/2023	27/03/2023	29/03/2023	EA09 - SOCIETAT CATALANA DE PETROLIS, S.A.	7.772,93	2	15.545,86 €
31/01/2023	31/01/2023	29/03/2023	EBS8 - NEIDA, S.L.	2.010,42	57	114.593,94 €
30/11/2022	30/11/2022	01/02/2023	EBS8 - NEIDA, S.L.	957,35	63	60.313,05 €

19/12/2022	19/12/2022	15/02/2023	EBS8 - NEIDA, S.L.	382,93	58	22.209,94 €
16/01/2023	16/01/2023	19/01/2023	EI65 - AIGÜES DE VIC, S.A.	125,73	3	377,19 €
16/01/2023	16/01/2023	26/01/2023	EI65 - AIGÜES DE VIC, S.A.	578,31	10	5.783,10 €
22/02/2023	22/02/2023	29/03/2023	EJ79 - FERRETERIA COMELLA, S. A.	4,07	35	142,45 €
15/12/2022	15/12/2022	01/02/2023	EJ79 - FERRETERIA COMELLA, S. A.	5,29	48	253,92 €
10/01/2023	10/01/2023	18/01/2023	ENCT - HEDIMA D.N. FORMACION, S.L.	650,00	8	5.200,00 €

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15/12/2022	15/12/2022	01/02/2023	FH25 - MENDEZ & CROTON SA	80,95	48	3.885,60 €
15/12/2022	15/12/2022	01/02/2023	FH25 - MENDEZ & CROTON SA	519,82	48	24.951,36 €
03/01/2023	03/01/2023	13/01/2023	FUWI - REVISION DE VEHICULOS S.A.	67,60	10	676,00 €
03/01/2023	03/01/2023	13/01/2023	FUWI - REVISION DE VEHICULOS S.A.	45,43	10	454,30 €
26/01/2023	26/01/2023	31/01/2023	FUWI - REVISION DE VEHICULOS S.A.	67,60	5	338,00 €
26/01/2023	26/01/2023	31/01/2023	FUWI - REVISION DE VEHICULOS S.A.	54,98	5	274,90 €
30/12/2022	30/12/2022	18/01/2023	GIMQ - IBERPROTEC S.L.	5.001,20	19	95.022,80 €
22/02/2023	22/02/2023	29/03/2023	GL84 - COMERCIAL REYMAVIC, S.A.	345,77	35	12.101,95 €
15/12/2022	15/12/2022	01/02/2023	GL84 - COMERCIAL REYMAVIC, S.A.	196,54	48	9.433,92 €
13/01/2023	13/01/2023	01/03/2023	GU7Q - VILA VILA SERVEIS AMBIENTALS, S.L.	745,95	47	35.059,65 €
13/01/2023	13/01/2023	01/03/2023	GW02 - LYRECO ESPAÑA, S.A.	85,04	47	3.996,88 €
15/12/2022	15/12/2022	01/02/2023	GW02 - LYRECO ESPAÑA, S.A.	78,00	48	3.744,00 €
15/12/2022	15/12/2022	01/02/2023	GW02 - LYRECO ESPAÑA, S.A.	3,39	48	162,72 €
25/01/2023	25/01/2023	29/03/2023	HDQ4 - DISTROMEL,S.A.	164,56	63	10.367,28 €
16/12/2022	16/12/2022	01/02/2023	HDQ4 - DISTROMEL,S.A.	262,57	47	12.340,79 €
19/01/2023	19/01/2023	29/03/2023	HDRN - VICREU, S.A.	385,00	69	26.565,00 €
28/02/2023	28/02/2023	29/03/2023	HDRN - VICREU, S.A.	132,36	29	3.838,44 €
17/11/2022	17/11/2022	18/01/2023	HDRN - VICREU, S.A.	22,99	62	1.425,38 €
13/01/2023	13/01/2023	01/03/2023	HE7C - TRANSPORTS SENTFORES S.L.	499,95	47	23.497,65 €
09/02/2023	09/02/2023	29/03/2023	HE7C - TRANSPORTS SENTFORES S.L.	626,34	48	30.064,32 €
15/12/2022	15/12/2022	01/02/2023	HE7C - TRANSPORTS SENTFORES S.L.	863,61	48	41.453,28 €
30/11/2022	30/11/2022	18/01/2023	HEBQ - J.LUPON HIFRENSA S.L.	302,50	49	14.822,50 €
09/02/2023	09/02/2023	29/03/2023	HFYX - FERRETERIA FURRIOLS, S.A.	186,41	48	8.947,68 €
09/02/2023	09/02/2023	29/03/2023	HFZ7 - ROVIRA VIC,S.A.	168,63	48	8.094,24 €
13/01/2023	13/01/2023	01/02/2023	HFZP - AUTOMOCIO VIC, S.A.	46,26	19	878,94 €
13/01/2023	13/01/2023	01/02/2023	HFZP - AUTOMOCIO VIC, S.A.	400,74	19	7.614,06 €
13/01/2023	13/01/2023	01/02/2023	HFZP - AUTOMOCIO VIC, S.A.	303,24	19	5.761,56 €
31/01/2023	31/01/2023	15/02/2023	HFZP - AUTOMOCIO VIC, S.A.	353,57	15	5.303,55 €
28/02/2023	28/02/2023	29/03/2023	HFZP - AUTOMOCIO VIC, S.A.	156,78	29	4.546,62 €
22/12/2022	22/12/2022	18/01/2023	HFZP - AUTOMOCIO VIC, S.A.	114,15	27	3.082,05 €
13/01/2023	13/01/2023	01/03/2023	HG7X - ARUMI COMERCIAL S.L.	116,05	47	5.454,35 €
22/02/2023	22/02/2023	29/03/2023	HG7X - ARUMI COMERCIAL S.L.	15,83	35	554,05 €
25/01/2023	25/01/2023	01/03/2023	HFFF - ARTDEFOC INSTAL.LADORS, S.L	387,60	35	13.566,00 €
06/12/2022	06/12/2022	18/01/2023	HFFF - ARTDEFOC INSTAL.LADORS, S.L	419,89	43	18.055,27 €
22/02/2023	22/02/2023	29/03/2023	HHLE - CARROSSERIES TOLOSA S.L.	198,78	35	6.957,30 €
29/11/2022	29/11/2022	18/01/2023	HHLE - CARROSSERIES TOLOSA S.L.	112,84	50	5.642,00 €
03/01/2023	03/01/2023	01/03/2023	HIJ8 - ABONOS ORGANIXOS BOIX, S.L.	174,02	57	9.919,14 €
09/02/2023	09/02/2023	29/03/2023	HIJ8 - ABONOS ORGANIXOS BOIX, S.L.	152,68	48	7.328,64 €
19/01/2023	19/01/2023	01/03/2023	HMMB - BALLESTAS J.J.M. S.A	171,77	41	7.042,57 €
31/01/2023	31/01/2023	29/03/2023	HMMB - BALLESTAS J.J.M. S.A	180,76	57	10.303,32 €
21/11/2022	21/11/2022	18/01/2023	HMMB - BALLESTAS J.J.M. S.A	73,76	58	4.278,08 €
15/12/2022	15/12/2022	01/02/2023	HMMB - BALLESTAS J.J.M. S.A	894,96	48	42.958,08 €
09/02/2023	09/02/2023	29/03/2023	HMMF - M. BOADA, SA	488,74	48	23.459,52 €
25/10/2022	25/10/2022	01/02/2023	HN9Q - ALUMINIS I VIDRES LA PLANA, S.L.	245,00	99	24.255,00 €
16/01/2023	16/01/2023	18/01/2023	J2N2 - ATR TRUCKS VIC, S.L.	4.225,03	2	8.450,06 €
29/12/2022	29/12/2022	15/02/2023	J2N2 - ATR TRUCKS VIC, S.L.	186,87	48	8.969,76 €
30/12/2022	30/12/2022	01/03/2023	J2N2 - ATR TRUCKS VIC, S.L.	324,85	61	19.815,85 €
30/12/2022	30/12/2022	01/03/2023	J2N2 - ATR TRUCKS VIC, S.L.	658,60	61	40.174,60 €
16/01/2023	16/01/2023	14/02/2023	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	309,31	29	8.969,99 €
25/01/2023	25/01/2023	20/02/2023	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	62,86	26	1.634,36 €

31/01/2023	31/01/2023	24/02/2023	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	30,07	24	721,68 €
09/02/2023	09/02/2023	10/03/2023	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	60,90	29	1.766,10 €
28/02/2023	28/02/2023	22/03/2023	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	114,88	22	2.527,36 €
30/03/2023	30/03/2023	30/03/2023	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	13,79	1	13,79 €
31/12/2022	31/12/2022	13/01/2023	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	188,39	13	2.449,07 €
31/12/2022	31/12/2022	13/01/2023	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	125,47	13	1.631,11 €
31/12/2022	31/12/2022	20/01/2023	JLEH - CORPORACION ALIMENTARIA GUISSONA, S	141,63	20	2.832,60 €
30/12/2022	30/12/2022	01/02/2023	K0G1 - SERVI-STAR 2000	744,76	33	24.577,08 €
22/03/2022	22/03/2022	18/01/2023	KDFN - DULECENTRE, S.A.	111,53	302	33.682,06 €
16/12/2022	16/12/2022	01/02/2023	KDFN - DULECENTRE, S.A.	133,10	47	6.255,70 €
15/12/2022	15/12/2022	01/02/2023	KP6M - CONDAPLAST,S.A.	1.600,70	48	76.833,60 €
02/01/2023	02/01/2023	13/01/2023	L2IN - ENERGIA XXI COMERC.DE REF., S.L.U.	203,83	11	2.242,13 €
25/01/2023	25/01/2023	14/02/2023	L2IN - ENERGIA XXI COMERC.DE REF., S.L.U.	126,25	20	2.525,00 €
28/02/2023	28/02/2023	15/03/2023	L2IN - ENERGIA XXI COMERC.DE REF., S.L.U.	149,68	15	2.245,20 €

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Data recepció factura	Data conformitat factura	Data de pagament	Proveïdor	Import factura	Dies	Dies * Import
09/02/2023	09/02/2023	29/03/2023	LPX9 - APPSER DATA ENGINEERING, S.L.	50,34	48	2.416,32 €
09/02/2023	09/02/2023	01/03/2023	LPX9 - APPSER DATA ENGINEERING, S.L.	50,34	20	1.006,80 €
09/02/2023	09/02/2023	15/02/2023	LPX9 - APPSER DATA ENGINEERING, S.L.	50,34	6	302,04 €
15/12/2022	15/12/2022	01/02/2023	LRGU - EUROCIDAL DISTRIBUCION,S.L.	59,77	48	2.868,96 €
26/01/2023	26/01/2023	29/03/2023	LS28 - ROS ROCA, S.A.	1.951,33	62	120.982,46 €
31/01/2023	31/01/2023	29/03/2023	LS28 - ROS ROCA, S.A.	392,89	57	22.394,73 €
31/01/2023	31/01/2023	29/03/2023	LS28 - ROS ROCA, S.A.	492,11	57	28.050,27 €
31/01/2023	31/01/2023	29/03/2023	LS28 - ROS ROCA, S.A.	24,81	57	1.414,17 €
22/02/2023	22/02/2023	29/03/2023	LS28 - ROS ROCA, S.A.	221,02	35	7.735,70 €
30/11/2022	30/11/2022	18/01/2023	LS28 - ROS ROCA, S.A.	423,68	49	20.760,32 €
30/12/2022	30/12/2022	18/01/2023	LS2D - HEDIPREV SL	228,69	19	4.345,11 €
25/11/2022	25/11/2022	18/01/2023	LW5U - GRAFICSER, S.L.	133,52	54	7.210,08 €
13/01/2023	13/01/2023	01/03/2023	M0PQ - CAMPAS BLASI, ANGEL	311,97	47	14.662,59 €
13/01/2023	13/01/2023	26/01/2023	MFPW - U.T.E. GESTORA DE RUNAS DE LA CONSTC	427,99	13	5.563,87 €
09/02/2023	09/02/2023	28/02/2023	MFPW - U.T.E. GESTORA DE RUNAS DE LA CONSTC	546,00	19	10.374,00 €
30/03/2023	30/03/2023	30/03/2023	MFPW - U.T.E. GESTORA DE RUNAS DE LA CONSTC	509,65	1	509,65 €
15/12/2022	15/12/2022	01/02/2023	MK00 - TÜV RHEINLAND IBÉRICA	1.694,00	48	81.312,00 €
31/01/2023	31/01/2023	01/03/2023	MMJQ - VIR AUDIT, S.L.P.	2.096,00	29	60.784,00 €
13/01/2023	13/01/2023	01/03/2023	MPHQ - ARNAU FONT, DAVID	870,78	47	40.926,66 €
13/01/2023	13/01/2023	01/03/2023	MSCQ - FUNDACIO PRIVADA TAC-OSONA	244,64	47	11.498,08 €
09/02/2023	09/02/2023	29/03/2023	MSCQ - FUNDACIO PRIVADA TAC-OSONA	274,32	48	13.167,36 €
25/11/2022	25/11/2022	18/01/2023	MSCQ - FUNDACIO PRIVADA TAC-OSONA	715,11	54	38.615,94 €
15/12/2022	15/12/2022	01/02/2023	MSCQ - FUNDACIO PRIVADA TAC-OSONA	173,70	48	8.337,60 €
29/12/2022	29/12/2022	15/02/2023	NE5D - JOSEP MATAS I BALAGUER	731,40	48	35.107,20 €
26/01/2023	26/01/2023	01/03/2023	NJE6 - VIC ASSISTENCIA SL	139,15	34	4.731,10 €
26/01/2023	26/01/2023	01/03/2023	NJE6 - VIC ASSISTENCIA SL	139,15	34	4.731,10 €
19/01/2023	19/01/2023	01/02/2023	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	1.292,45	13	16.801,85 €
26/01/2023	26/01/2023	29/03/2023	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	1.585,51	62	98.301,62 €
26/01/2023	26/01/2023	01/02/2023	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	343,74	6	2.062,44 €
26/01/2023	26/01/2023	15/02/2023	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	173,83	20	3.476,60 €
26/01/2023	26/01/2023	15/02/2023	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	121,06	20	2.421,20 €
26/01/2023	26/01/2023	15/02/2023	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	429,02	20	8.580,40 €
31/01/2023	31/01/2023	15/02/2023	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	810,53	15	12.157,95 €
16/11/2022	16/11/2022	18/01/2023	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	620,48	63	39.090,24 €
16/11/2022	16/11/2022	18/01/2023	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	580,34	63	36.561,42 €
16/11/2022	16/11/2022	18/01/2023	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	144,10	63	9.078,30 €
29/11/2022	29/11/2022	18/01/2023	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	250,07	50	12.503,50 €
19/01/2023	19/01/2023	29/03/2023	P00H - SENDING TRANSPORTE Y COMUNICACIÓN,S	4,90	69	338,10 €
19/01/2023	19/01/2023	29/03/2023	P00H - SENDING TRANSPORTE Y COMUNICACIÓN,S	4,90	69	338,10 €
15/12/2022	15/12/2022	01/02/2023	P8E0 - TALLERS TIO PRATDESABA, S.L.	919,60	48	44.140,80 €
29/12/2022	29/12/2022	01/02/2023	PWP5 - AUTO ELECTRIC MOLET, S.L.	248,26	34	8.440,84 €
22/02/2023	22/02/2023	29/03/2023	PY94 - COSTA ALCUBIERRE, XAVIER	181,96	35	6.368,60 €

16/11/2022	16/11/2022	18/01/2023	PY94 - COSTA ALCUBIERRE, XAVIER	181,96	63	11.463,48 €
29/12/2022	29/12/2022	15/02/2023	R1X7 - BUSINESS PARTNERSHIP, SL	1.210,00	48	58.080,00 €
16/11/2022	16/11/2022	18/01/2023	R8GA - VILARDELL CANDELA, XAVIER	54,45	63	3.430,35 €
30/11/2022	30/11/2022	01/02/2023	R8GA - VILARDELL CANDELA, XAVIER	108,90	63	6.860,70 €
25/01/2023	25/01/2023	29/03/2023	SN6W - SICOSA CENTRAL DE SUMINISTROS INDUST	343,93	63	21.667,59 €
22/02/2023	22/02/2023	29/03/2023	SN6W - SICOSA CENTRAL DE SUMINISTROS INDUST	66,47	35	2.326,45 €
06/02/2023	06/02/2023	14/02/2023	SYND - ENDESA X SERVICIOS SL	16,20	8	129,60 €
14/02/2023	14/02/2023	20/02/2023	SYND - ENDESA X SERVICIOS SL	16,20	6	97,20 €
15/12/2022	15/12/2022	18/01/2023	T16A - CEPILLERIA INDUSTRIAL ALAVESA, S.L.	783,89	34	26.652,26 €
16/12/2022	16/12/2022	15/02/2023	T1N2 - SERVISTAR SERVEIS TECNICS, S.L.	242,00	61	14.762,00 €
22/12/2022	22/12/2022	15/02/2023	T49A - ECOCOMPUTER, S.L.	66,31	55	3.647,05 €
31/01/2023	31/01/2023	29/03/2023	T7UH - COEVA TECNICAL AUTOMATISMES VIC, SL	751,57	57	42.839,49 €
22/02/2023	22/02/2023	29/03/2023	T7UH - COEVA TECNICAL AUTOMATISMES VIC, SL	240,34	35	8.411,90 €
28/02/2023	28/02/2023	29/03/2023	TF9T - NOTARÍA SZ CB	54,71	29	1.586,59 €
28/02/2023	28/02/2023	29/03/2023	TF9T - NOTARÍA SZ CB	75,71	29	2.195,59 €
28/02/2023	28/02/2023	29/03/2023	TF9T - NOTARÍA SZ CB	131,73	29	3.820,17 €
				122.975,08 €		3.296.209,18 €

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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
31/03/2023	31/03/2023	31/03/2023	ACY1 - CONSORCIO GESTION DE RESIDUOS URB.DI	5.356,66	1	5.356,66 €
10/03/2023	10/03/2023	31/03/2023	AD2Q - BAYRON REALIZACION GRAFICA, S.L.	1.289,19	21	27.072,99 €
30/03/2023	30/03/2023	31/03/2023	ASC0 - ZORELOR, S.A.	346,54	1	346,54 €
24/03/2023	24/03/2023	31/03/2023	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	65,26	7	456,82 €
24/03/2023	24/03/2023	31/03/2023	AUGS - TELEFONICA MOVILES ESPAÑA, S.A.	24,74	7	173,18 €
10/03/2023	10/03/2023	31/03/2023	BIZX - VIVA AQUA SERVICE SPAIN, S.A.	7,26	21	152,46 €
28/02/2023	28/02/2023	31/03/2023	BJ3J - RODI S.I.A., S.L.	270,06	31	8.371,86 €
10/03/2023	10/03/2023	31/03/2023	BJ3J - RODI S.I.A., S.L.	1.642,73	21	34.497,33 €
28/02/2023	28/02/2023	31/03/2023	BKDP - SICAL S.L	571,89	31	17.728,59 €
31/03/2023	31/03/2023	31/03/2023	BNBJ - TELEFONICA DE ESPAÑA SAU	70,33	1	70,33 €
30/03/2023	30/03/2023	31/03/2023	CQDG - ALPHABET ESPAÑA FLEETMANAGEMENT,S.	196,37	1	196,37 €
28/02/2023	28/02/2023	31/03/2023	DG29 - GRAU MAQUINARIA I SERVEI INTEGRAL,	606,88	31	18.813,28 €
01/03/2023	01/03/2023	31/03/2023	DSNR - HP PRINTING AND COMPUTING SOLUTIONS	254,79	30	7.643,70 €
06/03/2023	06/03/2023	31/03/2023	DSNR - HP PRINTING AND COMPUTING SOLUTIONS	106,72	25	2.668,00 €
30/03/2023	30/03/2023	31/03/2023	DSNR - HP PRINTING AND COMPUTING SOLUTIONS	254,79	1	254,79 €
10/03/2023	10/03/2023	31/03/2023	EBS8 - NEIDA, S.L.	2.808,18	21	58.971,78 €
31/03/2023	31/03/2023	31/03/2023	FX46 - TELEFÓNICA IOT & BIG DATA TECH, S.A.	86,52	1	86,52 €
10/03/2023	10/03/2023	31/03/2023	GL84 - COMERCIAL REYMAVIC, S.A.	175,72	21	3.690,12 €
10/03/2023	10/03/2023	31/03/2023	GW02 - LYRECO ESPAÑA, S.A.	10,91	21	229,11 €
22/02/2023	22/02/2023	31/03/2023	HDQ4 - DISTROMEL,S.A.	164,56	37	6.088,72 €
10/03/2023	10/03/2023	31/03/2023	HDQ4 - DISTROMEL,S.A.	164,56	21	3.455,76 €
28/02/2023	28/02/2023	31/03/2023	HDRN - VICREU, S.A.	66,20	31	2.052,20 €
30/03/2023	30/03/2023	31/03/2023	HDRN - VICREU, S.A.	110,59	1	110,59 €
22/02/2023	22/02/2023	31/03/2023	HE6U - TECNICS EN SEGURETAT I FOC S.L.	624,41	37	23.103,17 €
10/03/2023	10/03/2023	31/03/2023	HFYX - FERRETERIA FURRIOLS, S.A.	147,72	21	3.102,12 €
30/03/2023	30/03/2023	31/03/2023	HFZP - AUTOMOCIO VIC, S.A.	286,85	1	286,85 €
28/02/2023	28/02/2023	31/03/2023	HG7X - ARUMI COMERCIAL S.L.	56,24	31	1.743,44 €
30/03/2023	30/03/2023	31/03/2023	HG7X - ARUMI COMERCIAL S.L.	7,96	1	7,96 €
10/03/2023	10/03/2023	31/03/2023	HHLE - CARROSSERIES TOLOSA S.L.	100,28	21	2.105,88 €
30/03/2023	30/03/2023	31/03/2023	HHLE - CARROSSERIES TOLOSA S.L.	69,72	1	69,72 €
30/03/2023	30/03/2023	31/03/2023	HHN9 - TECNOLOGIAS PARA LA LIMPIEZA URBANA	1.162,75	1	1.162,75 €
22/02/2023	22/02/2023	31/03/2023	HIU6 - SIE CONSEGU SLL	175,45	37	6.491,65 €
28/03/2023	28/03/2023	31/03/2023	J0T7 - GIMENEZ AZA, MARIA DOLORESGA COLEG.30	617,19	3	1.851,57 €
28/03/2023	28/03/2023	31/03/2023	J0T7 - GIMENEZ AZA, MARIA DOLORESGA COLEG.30	432,59	3	1.297,77 €

30/03/2023	30/03/2023	31/03/2023	J2N2 - ATR TRUCKS VIC, S.L.	416,87	1	416,87 €
10/03/2023	10/03/2023	31/03/2023	LPX9 - APPSER DATA ENGINEERING, S.L.	50,34	21	1.057,14 €
22/02/2023	22/02/2023	31/03/2023	LRGU - EUROCIDAL DISTRIBUCION,S.L.	107,76	37	3.987,12 €
30/03/2023	30/03/2023	31/03/2023	LS28 - ROS ROCA, S.A.	466,33	1	466,33 €
31/03/2023	31/03/2023	31/03/2023	MMJQ - VIR AUDIT, S.L.P.	1.389,04	1	1.389,04 €
10/03/2023	10/03/2023	31/03/2023	MSCQ - FUNDACIO PRIVADA TAC-OSONA	291,51	21	6.121,71 €
30/03/2023	30/03/2023	31/03/2023	NJE6 - VIC ASSISTENCIA SL	139,15	1	139,15 €
22/02/2023	22/02/2023	31/03/2023	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	374,24	37	13.846,88 €
30/03/2023	30/03/2023	31/03/2023	NL3K - PAUL WIEGAND PIEZAS DE RECAMBIO, S.	720,41	1	720,41 €
30/03/2023	30/03/2023	31/03/2023	R8GA - VILARDELL CANDELA, XAVIER	79,99	1	79,99 €
22/02/2023	22/02/2023	31/03/2023	T16A - CEPILLERIA INDUSTRIAL ALAVESA, S.L.	2.131,90	37	78.880,30 €
22/02/2023	22/02/2023	31/03/2023	T49A - ECOCOMPUTER, S.L.	226,95	37	8.397,15 €
10/03/2023	10/03/2023	31/03/2023	T49A - ECOCOMPUTER, S.L.	226,95	21	4.765,95 €
30/03/2023	30/03/2023	31/03/2023	T7UH - COEVA TECHNICAL AUTOMATISMES VIC, SL	-47,19	1	47,19 €
				24.906,86 €		359.931,43 €

PMP pendent pagament	<b>14,4510962</b>
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<b>PMP de la societat</b>	<b>24,72337467</b>
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