

INFORME CORRESPONDIENTE AL 3er. TRIMESTRE DEL EJERCICIO 2021 SOBRE MOROSIDAD EN EL PAGO DE LAS OBLIGACIONES RECONOCIDAS Y OBLIGACIONES PENDIENTES DE RECONOCIMIENTO.

Primero.- En aplicación de la Ley 15/2010, de 5 de julio, por la que se modifica la Ley 3/2004, de 29 de diciembre, por la que se establecen medidas de lucha contra la morosidad en las operaciones comerciales, se eleva el presente informe al Pleno Municipal en relación a los plazos previstos para el pago de las obligaciones de esta Entidad Local, constando un total de **226** obligaciones incursas en el supuesto previsto en el artículo 4º apartado 3, de la Ley arriba referenciada, por una cuantía global de **2.452.003,19** euros, adjuntándose como anexo al presente informe el listado comprensivo de dichas obligaciones, debidamente diligenciado. Todo ello sin perjuicio de la necesidad de proceder a la depuración de las obligaciones e ingresos prescritos durante el ejercicio.

Así mismo se adjunta el informe de los **990** pagos realizados por un importe de **9.353.090,32** euros, durante el 3er. trimestre al que se refiere el presente informe.

Segundo.- En virtud de lo preceptuado en el artículo 5º apartado 4 de la precitada Ley, se adjunta una relación de facturas o documentos justificativos, en los que han transcurrido el plazo legalmente establecido desde su anotación en el registro de facturas municipal sin que se hayan tramitado los correspondientes expedientes de reconocimiento de la obligación o se haya justificado por el órgano gestor la ausencia de tramitación de los mismos.

Del presente informe se debe remitir copia al Ministerio de Economía y Hacienda, así como a la Conselleria de Hacienda de la Generalitat Valenciana, conforme a lo regulado en el artículo 4º apartado 4 de la Ley 15/2010, de 5 de julio, por la que se modifica la Ley 3/2004, de 29 de diciembre, por la que se establecen medidas de lucha contra la morosidad en las operaciones comerciales.

Es cuanto se tiene el honor de informar a los efectos legales oportunos en Benidorm a 27 de octubre del 2021.

Fdo. El Interventor

Fdo. El Tesorero

Plza. SSMM los Reyes de España 1 03501

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FIRMADO POR	FECHA FIRMA
OIZA GALAN JOSÉ IGNACIO	13-04-2022 08:58:29
FIRMA POR DELEGACIÓN PEREZ COMPANY JORGE	13-04-2022 11:31:25



INFORME PAGOS REALIZADOS 03 TRIMESTRE DEL 2021



Página: 1

Pagos realizados en el trimestre	Período medio pago (PMP) (días)	Período medio pago excedido (PMPE)(días)	Pagos realizados en el trimestre	
			Dentro del período legal	Fuera período legal
			Número de pagos	Número de pagos
2 20 21 22 6 61 63	30,31 1,83 20,40 32,39 14,49 21,32 11,64	63,85 46,44 66,20 5,11 8,53 3,97	0864 0008 0322 0534 0012 0007 0005	0109 0000 0040 0069 0005 0003 0002
GASTOS CORRIENTES EN BIENES Y SERVICIOS ARRENDAMIENTOS Y CANONES REPARACIONES, MANTENIMIENTO Y CONSERV MATERIAL, SUMINISTROS Y OTROS INVERSIONES REALES INVERSIONES DE REPOSICION DE INFRAESTR INVERSION DE REPOSICION ASOCIADA AL FUN			5,447.124,33 13.401,42 993.462,01 4.440.260,90 1.725.044,75 536.530,22 1.188.514,53	1.521.044,56 0,00 180.910,87 1.340.133,69 659.876,68 165.441,77 494.434,91
TOTAL	26,27	46,08	876	114
			7.172.169,08	2.180.921,24

Benidorm a 27 de octubre de 2021
Fdo. El Interventor

Fdo. El Tesorero

Verificación código: <https://sede.benidorm.org/verifica>

ID DOCUMENTO : 957YHU29Eet



FIRMADO POR	FECHA FIRMA
OIZA GALAN JOSÉ IGNACIO	13-04-2022 08:58:28
FIRMA POR DELEGACIÓN PEREZ COMPANY JORGE	13-04-2022 11:31:41



PAGOS REALIZADOS EN EL 03 TRIMESTRE DEL 2021

Datos asientos					Datos registro facturas				Datos factura proveedor			Plazo	Núm.días Per.pag.	Núm.días P.P.exc.
Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre			
43487	05/07/2021	28/06/2021	2021.0.21.3300.0.22609	7.788,98	2019	001991	11/06/2019	7.788,98	18/11/2015	G28029643	SDAD.GRAL.AUTORES Y EDIT.	0030	0725	0695
50144	04/08/2021	29/07/2021	2021.0.13.3230.0.21300	297,41	2021	000017	07/01/2021	297,41	01/01/2021	B08875205	ENINTER ASCENSORES	0030	0179	0149
55763	31/08/2021	26/08/2021	2021.0.17.3420.0.21300	3.512,42	2021	000154	19/01/2021	3.512,42	18/01/2021	B53417515	GRANCLIMA SL	0030	0194	0164
53872	12/08/2021	10/08/2021	2021.0.17.3420.0.21300	859,95	2021	000198	28/01/2021	859,95	26/01/2021	A03035128	MONTES TALLON SA	0030	0166	0136
47790	20/07/2021	16/07/2021	2021.0.18.2316.0.21200	389,90	2021	000216	01/02/2021	389,90	26/01/2021	A50001726	SCHINDLER SA	0030	0139	0109
47750	20/07/2021	16/07/2021	2021.0.26.9204.0.22000	718,03	2021	000262	03/02/2021	718,03	02/02/2021	B03330453	ESPRIU BENIDORM S.L.	0030	0137	0107
48459	23/07/2021	21/07/2021	2021.0.14.9290.0.21300	11.765,27	2021	000277	03/02/2021	11.765,27	31/01/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0140	0110
48460	23/07/2021	21/07/2021	2021.0.14.9290.0.21300	11.765,27	2021	000278	03/02/2021	11.765,27	31/01/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0140	0110
55761	31/08/2021	26/08/2021	2021.0.17.3420.0.21300	3.512,42	2021	000430	22/02/2021	3.512,42	22/02/2021	B53417515	GRANCLIMA SL	0030	0160	0130
53333	12/08/2021	12/08/2021	2021.0.12.9206.0.22001	323,99	2021	000460	25/02/2021	323,99	25/02/2021	Q2866023	ACOLEG NAL.SECRETARIOS	0030	0138	0108
48461	23/07/2021	21/07/2021	2021.0.14.9290.0.21300	11.765,27	2021	000510	02/03/2021	11.765,27	28/02/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0113	0083
47778	20/07/2021	16/07/2021	2021.0.14.1531.377.61900	9.251,06	2021	000615	08/03/2021	9.251,06	28/02/2021	B53991485	SIGMA INFRAESTRUCTURAS S.L.	0030	0104	0074
65515	17/09/2021	08/04/2021	2021.0.37.9330.0.21200	267,48	2021	000617	05/03/2021	267,48	03/02/2021	H03606704	CMDAD PROP ED ROSA	0030	0166	0136
65517	17/09/2021	08/04/2021	2021.0.37.9330.0.21200	53,50	2021	000618	05/03/2021	53,50	11/05/2020	H03606704	CMDAD PROP ED ROSA	0030	0166	0136
65518	17/09/2021	08/04/2021	2021.0.37.9330.0.21200	267,48	2021	000619	05/03/2021	267,48	24/08/2020	H03606704	CMDAD PROP ED ROSA	0030	0166	0136
65514	17/09/2021	08/04/2021	2021.0.37.9330.0.21200	53,50	2021	000620	05/03/2021	53,50	14/12/2020	H03606704	CMDAD PROP ED ROSA	0030	0166	0136
65516	17/09/2021	08/04/2021	2021.0.37.9330.0.21200	267,48	2021	000621	05/03/2021	267,48	04/01/2021	H03606704	CMDAD PROP ED ROSA	0030	0166	0136
41849	01/07/2021	01/07/2021	2021.0.17.3420.0.21300	82,98	2021	000700	22/03/2021	82,98	18/03/2021	A03035128	MONTES TALLON SA	0030	0071	0041
41847	01/07/2021	01/07/2021	2021.0.17.3420.0.21300	68,78	2021	000702	22/03/2021	68,78	18/03/2021	A03035128	MONTES TALLON SA	0030	0071	0041
47775	20/07/2021	16/07/2021	2021.0.13.3231.0.21300	82,98	2021	000703	22/03/2021	82,98	18/03/2021	A03035128	MONTES TALLON SA	0030	0090	0060
66074	24/09/2021	21/09/2021	2021.0.16.1320.0.22104	10.890,00	2021	000788	26/03/2021	10.890,00	26/03/2021	B82940040	USP SUMINISTROS SL	0030	0152	0122
50233	04/08/2021	29/07/2021	2021.0.13.3231.0.21300	344,05	2021	000832	31/03/2021	344,05	31/03/2021	F20025318	ORONA SOCIEDAD COOPERATIV	0030	0096	0066
47751	20/07/2021	16/07/2021	2021.0.26.9204.0.22000	2.408,24	2021	000855	01/04/2021	2.408,24	31/03/2021	B03330453	ESPRIU BENIDORM S.L.	0030	0080	0050
47789	20/07/2021	16/07/2021	2021.0.18.2316.0.21200	389,90	2021	000886	06/04/2021	389,90	01/04/2021	A50001726	SCHINDLER SA	0030	0075	0045
50143	04/08/2021	29/07/2021	2021.0.13.3230.0.21300	297,41	2021	000895	06/04/2021	297,41	01/04/2021	B08875205	ENINTER ASCENSORES	0030	0090	0060
55764	31/08/2021	26/08/2021	2021.0.17.3420.0.21300	3.512,42	2021	000918	07/04/2021	3.512,42	31/03/2021	B53417515	GRANCLIMA SL	0030	0116	0086
42790	01/07/2021	30/06/2021	2021.0.13.3231.0.21300	416,76	2021	000965	12/04/2021	416,76	31/03/2021	A28011153	ZARDOYA OTIS SA	0030	0050	0020
44256	07/07/2021	06/07/2021	2021.0.22.3380.0.21200	467,47	2021	000966	12/04/2021	467,47	31/03/2021	A28011153	ZARDOYA OTIS SA	0030	0056	0026
42793	01/07/2021	30/06/2021	2021.0.13.3231.0.21300	416,76	2021	000967	12/04/2021	416,76	31/03/2021	A28011153	ZARDOYA OTIS SA	0030	0050	0020
42795	01/07/2021	30/06/2021	2021.0.13.3231.0.21300	416,76	2021	000969	12/04/2021	416,76	31/03/2021	A28011153	ZARDOYA OTIS SA	0030	0050	0020
55538	25/08/2021	20/08/2021	2021.0.32.1623.0.22700	820.505,39	2021	001060	15/04/2021	820.505,39	01/04/2021	Q0300549	CCONSORCIO PLANT.RESID.SOL	0030	0102	0072
53873	12/08/2021	10/08/2021	2021.0.17.3420.0.21300	859,95	2021	001073	21/04/2021	859,95	01/04/2021	A03035128	MONTES TALLON SA	0030	0083	0053
55541	25/08/2021	20/08/2021	2021.0.17.3420.0.21300	3.512,42	2021	001143	28/04/2021	3.512,42	28/04/2021	B53417515	GRANCLIMA SL	0030	0089	0059
53331	12/08/2021	12/08/2021	2021.0.12.9206.0.22001	239,99	2021	001147	29/04/2021	239,99	28/04/2021	Q2866023	ACOLEG NAL.SECRETARIOS	0030	0075	0045
47806	20/07/2021	16/07/2021	2021.0.13.3231.0.21300	399,48	2021	001171	30/04/2021	399,48	12/04/2021	A28011153	ZARDOYA OTIS SA	0030	0051	0021
65510	17/09/2021	27/05/2021	2021.0.37.9330.0.21200	154,90	2021	001175	28/04/2021	154,90	01/04/2021	H03518669	CDAD.PROP.ED.ACUARIUM II	0030	0113	0083
61272	13/09/2021	07/09/2021	2021.0.14.9290.0.22100	146.559,37	2021	001197	03/05/2021	146.559,37	29/04/2021	A95758389	IBERDROLA CLIENTES SAU	0030	0103	0073
55800	31/08/2021	26/08/2021	2021.0.13.3230.0.22706	17.396,50	2021	001229	04/05/2021	17.396,50	30/04/2021	A59376574	SERUNION SA	0030	0089	0059
47791	20/07/2021	16/07/2021	2021.0.26.9204.0.22000	1.012,14	2021	001238	05/05/2021	1.012,14	30/04/2021	B03301801	SOLITUM LEVANTE,S.L.	0030	0046	0016
44232	07/07/2021	06/07/2021	2021.0.29.1500.0.22706	1.936,00	2021	001282	07/05/2021	1.696,00	07/05/2021	73549966Z	FALOMIR FAUS, ANA MARIA	0030	0031	0001
55765	31/08/2021	26/08/2021	2021.0.17.3420.0.21300	3.512,42	2021	001284	07/05/2021	3.512,42	06/05/2021	B53417515	GRANCLIMA SL	0030	0086	0056
66265	30/09/2021	21/09/2021	2021.0.16.1320.0.22104	5.906,62	2021	001286	07/05/2021	5.906,62	07/05/2021	B54376223	MANUFACTURADOS REDOVAN SL	0030	0116	0086
66268	30/09/2021	21/09/2021	2021.0.16.1320.0.22104	11.359,19	2021	001287	07/05/2021	11.359,19	07/05/2021	B54376223	MANUFACTURADOS REDOVAN SL	0030	0116	0086
66267	30/09/2021	21/09/2021	2021.0.16.1320.0.22104	12.463,61	2021	001288	07/05/2021	12.463,61	07/05/2021	B54376223	MANUFACTURADOS REDOVAN SL	0030	0116	0086
66262	30/09/2021	21/09/2021	2021.0.16.1320.0.22104	9.757,88	2021	001289	07/05/2021	9.757,88	07/05/2021	B54376223	MANUFACTURADOS REDOVAN SL	0030	0116	0086
44449	12/07/2021	08/06/2021	2021.0.29.1500.0.22706	1.089,00	2021	001294	10/05/2021	954,00	10/05/2021	48303990B	LIZANCOS RODELGO, BORJA	0030	0034	0004
65541	17/09/2021	15/09/2021	2021.0.14.9290.0.22100	352,21	2021	001328	12/05/2021	352,21	10/05/2021	A95758389	IBERDROLA CLIENTES SAU	0030	0098	0068
49825	30/07/2021	16/07/2021	2021.0.17.3420.0.21500	2.705,56	2021	001333	12/05/2021	2.705,56	14/04/2021	48327625W	PEREZ GONZALEZ, FRANCISCO JO	0030	0049	0019
42470	01/07/2021	30/06/2021	2021.0.17.3420.0.21500	1.483,00	2021	001341	12/05/2021	1.483,00	12/05/2021	B54694062	ALTERNATIVAS DEL DESCANSO S.	0030	0020	-0010
44205	07/07/2021	06/07/2021	2021.0.10.9203.0.22706	12.100,00	2021	001376	14/05/2021	12.100,00	13/05/2021	A28620649	APLICACIONES ELECTRONICAS QU	0030	0024	-0006



PAGOS REALIZADOS EN EL 03 TRIMESTRE DEL 2021

Datos asientos					Datos registro facturas				Datos factura proveedor			Plazo	Núm.días Per.pag.	Núm.días P.P.exc.
Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre			
50134	04/08/2021	29/07/2021	2021.0.17.3420.0.21300	1.289,22	2021	001393	17/05/2021	1.289,22	30/04/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0049	0019
50135	04/08/2021	29/07/2021	2021.0.17.3420.0.21300	655,49	2021	001395	17/05/2021	655,49	30/04/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0049	0019
47729	20/07/2021	16/07/2021	2021.0.10.9120.0.22609	1.025,43	2021	001397	17/05/2021	1.025,43	17/05/2021	G91136770	ASOCIACION ESPAÑOLA DE FILM C	0030	0034	0004
42473	01/07/2021	30/06/2021	2021.0.18.2311.0.22300	2.717,00	2021	001406	17/05/2021	2.717,00	30/04/2021	B53348835	AUTOCARES GRUPO BENIDORM SL	0030	0015	-0015
42472	01/07/2021	30/06/2021	2021.0.18.2311.0.22300	5.057,80	2021	001407	17/05/2021	5.057,80	31/03/2021	B53348835	AUTOCARES GRUPO BENIDORM SL	0030	0015	-0015
44229	07/07/2021	06/07/2021	2021.0.16.1320.0.22104	157,18	2021	001409	18/05/2021	157,18	18/05/2021	A28017895	EL CORTE INGLES, SA	0030	0020	-0010
48450	23/07/2021	21/07/2021	2021.0.12.9206.0.22106	728,00	2021	001411	18/05/2021	728,00	27/04/2021	B48434096	NACIL MEDICA 4 GROUP S.L.	0030	0036	0006
47801	20/07/2021	16/07/2021	2021.0.13.3231.314.63200	14.641,77	2021	001415	18/05/2021	14.641,77	18/05/2021	U40574782	UTE PABELLON CENTRO EDUCATI	0030	0033	0003
42477	01/07/2021	30/06/2021	2021.0.17.3420.0.21300	1.791,73	2021	001416	18/05/2021	1.791,73	18/05/2021	B03061470	CRISTALERIA J.J. S.L.	0030	0014	-0016
44251	07/07/2021	06/07/2021	2021.0.16.1320.0.22000	174,24	2021	001423	19/05/2021	174,24	11/05/2021	A59845875	SYNLAB DIAGNOSTICOS GLOBALE	0030	0019	-0011
44239	07/07/2021	06/07/2021	2021.0.14.9290.0.21300	385,00	2021	001439	20/05/2021	385,00	19/05/2021	B08377343	LIMPIEZAS LLORCA VILAMALA	0030	0018	-0012
42478	01/07/2021	30/06/2021	2021.0.17.3420.0.21300	296,55	2021	001442	20/05/2021	296,55	20/05/2021	B03167830	FERRETERIA Y MENAJE LA PALMA,	0030	0012	-0018
44211	07/07/2021	06/07/2021	2021.0.17.3420.0.21300	1.380,80	2021	001445	20/05/2021	1.380,80	15/05/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0018	-0012
65534	17/09/2021	15/09/2021	2021.0.14.1531.356.61900	4.598,00	2021	001455	21/05/2021	4.598,00	21/05/2021	B90054065	GRUPO CONSIDERA S.L.	0030	0089	0059
44230	07/07/2021	06/07/2021	2021.0.22.3380.0.22609	3.060,33	2021	001459	21/05/2021	3.060,33	21/05/2021	B54431101	EUROILUMINACIÓN ALTEA, S.L	0030	0017	-0013
44231	07/07/2021	06/07/2021	2021.0.16.1320.0.21000	365,00	2021	001462	24/05/2021	365,00	21/05/2021	A08617581	EXPOCOM, S.A.	0030	0014	-0016
42513	01/07/2021	30/06/2021	2021.0.17.3420.0.21300	487,87	2021	001469	25/05/2021	487,87	21/05/2021	B53298501	PS-POOL EQUIPMENT S.L.	0030	0007	-0023
49912	03/08/2021	03/08/2021	2021.0.31.3321.0.22001	41,80	2021	001499	25/05/2021	41,80	14/01/2021	25120231E	TORRES MANRIQUE	0030	0040	0010
42485	01/07/2021	30/06/2021	2021.0.14.1710.0.21000	3.377,91	2021	001526	27/05/2021	3.377,91	27/05/2021	B53852877	JOGG MANTENIMIENTO S.L.	0030	0005	-0025
44208	07/07/2021	06/07/2021	2021.0.16.1320.0.21400	60,85	2021	001528	28/05/2021	60,85	28/05/2021	A03032653	AUTONAUTICA S.A.	0030	0010	-0020
44203	07/07/2021	06/07/2021	2021.0.16.1320.0.21500	81,07	2021	001529	28/05/2021	81,07	29/04/2021	B03525185	AEX SL	0030	0010	-0020
61271	13/09/2021	08/09/2021	2021.0.14.9290.0.22100	122.810,79	2021	001531	31/05/2021	122.810,79	28/05/2021	A95758389	IBERDROLA CLIENTES SAU	0030	0075	0045
42510	01/07/2021	30/06/2021	2021.0.31.3321.0.22609	3.048,84	2021	001541	31/05/2021	3.048,84	31/05/2021	B32462491	PRINTES SECURITY ADVICE SL	0030	0001	-0029
47732	20/07/2021	16/07/2021	2021.0.23.4312.0.22602	483,33	2021	001559	31/05/2021	483,33	31/05/2021	B53343919	CANAL 24 TELECOMUNICA. SL	0030	0020	-0010
47743	20/07/2021	16/07/2021	2021.0.14.9290.0.21200	3.081,83	2021	001560	31/05/2021	3.081,83	31/05/2021	B54203021	EFICIENCIA MOVILLITY BUSINES SI	0030	0020	-0010
44246	07/07/2021	06/07/2021	2021.0.14.1650.0.21300	59.437,18	2021	001563	02/06/2021	70.367,45	31/05/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0005	-0025
44247	07/07/2021	06/07/2021	2021.0.15.1330.0.21000	10.930,27	2021	001563	02/06/2021	70.367,45	31/05/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0005	-0025
44202	07/07/2021	06/07/2021	2021.0.14.1710.0.21000	99.873,33	2021	001564	02/06/2021	99.873,33	31/05/2021	B73727349	ACTUA SERVICIOS Y MEDIO AMBIE	0030	0005	-0025
50145	04/08/2021	02/08/2021	2021.0.32.1621.0.22700	43.291,18	2021	001565	02/06/2021	43.291,18	31/05/2021	A28541639	FCC MEDIO AMBIENTE SA	0030	0033	0003
50147	04/08/2021	02/08/2021	2021.0.32.1621.0.22700	846,01	2021	001566	02/06/2021	846,01	31/05/2021	A28541639	FCC MEDIO AMBIENTE SA	0030	0033	0003
50146	04/08/2021	02/08/2021	2021.0.32.1621.0.22700	7.999,04	2021	001567	02/06/2021	7.999,04	31/05/2021	A28541639	FCC MEDIO AMBIENTE SA	0030	0033	0003
44209	07/07/2021	06/07/2021	2021.0.16.1320.0.20400	1.113,20	2021	001568	02/06/2021	1.113,20	31/05/2021	B27014398	AUTOS IGLESIAS SL	0030	0005	-0025
44237	07/07/2021	06/07/2021	2021.0.25.2410.0.21200	106,37	2021	001569	02/06/2021	106,37	01/06/2021	A28791069	Kone Elevadores S.A.	0030	0005	-0025
65546	17/09/2021	15/09/2021	2021.0.14.1650.0.22706	5.826,15	2021	001570	02/06/2021	5.826,15	01/06/2021	B54184247	PROYTEC INGENIEROS MONTESIN	0030	0077	0047
42482	01/07/2021	30/06/2021	2021.0.11.9310.0.21600	3.630,00	2021	001571	02/06/2021	3.630,00	01/06/2021	B96321583	IVAL INFORMATICA, S. L.	0030	0001	-0029
65537	17/09/2021	15/09/2021	2021.0.14.1600.0.21000	5.327,25	2021	001572	02/06/2021	5.327,25	01/06/2021	A53223764	HIDRAQUA GESTION INTEGRAL DE	0030	0077	0047
47759	20/07/2021	16/07/2021	2021.0.14.1600.0.21000	1.088,18	2021	001573	02/06/2021	1.088,18	01/06/2021	A53223764	HIDRAQUA GESTION INTEGRAL DE	0030	0018	-0012
44207	07/07/2021	06/07/2021	2021.0.16.1320.0.21400	188,84	2021	001574	02/06/2021	188,84	01/06/2021	A03032653	AUTONAUTICA S.A.	0030	0005	-0025
44214	07/07/2021	06/07/2021	2021.0.18.1640.0.21300	410,11	2021	001575	02/06/2021	410,11	31/05/2021	A59202861	CESPA GESTION DE RESIDUOS, S.	0030	0005	-0025
42481	01/07/2021	30/06/2021	2021.0.26.9205.0.21600	9.213,55	2021	001576	02/06/2021	9.213,55	26/05/2021	B86679362	IAAS365, S.L.	0030	0001	-0029
42479	01/07/2021	30/06/2021	2021.0.27.4320.0.22706	4.126,68	2021	001577	02/06/2021	4.126,68	31/05/2021	B29831112	GRUPO BCM	0030	0001	-0029
47748	20/07/2021	16/07/2021	2021.0.29.1500.0.22000	67,55	2021	001578	02/06/2021	67,55	31/05/2021	B03330453	ESPRUI BENIDORM S.L.	0030	0018	-0012
66064	24/09/2021	21/09/2021	2021.0.15.1330.0.22001	1.200,00	2021	001579	02/06/2021	1.200,00	01/06/2021	G75019828	RED DE CIUDADES POR LA BICICLE	0030	0084	0054
47747	20/07/2021	16/07/2021	2021.0.26.9204.0.22000	2.968,07	2021	001580	02/06/2021	2.968,07	31/05/2021	B03330453	ESPRUI BENIDORM S.L.	0030	0018	-0012
47754	20/07/2021	16/07/2021	2021.0.26.9204.0.22000	2.243,62	2021	001581	02/06/2021	2.243,62	31/05/2021	B03330453	ESPRUI BENIDORM S.L.	0030	0018	-0012
47793	20/07/2021	16/07/2021	2021.0.28.9207.0.22000	12,86	2021	001582	02/06/2021	12,86	31/05/2021	B03301801	SOLITIUM LEVANTE,S.L.	0030	0018	-0012
48465	23/07/2021	21/07/2021	2021.0.26.9204.0.22000	1.145,94	2021	001583	02/06/2021	1.145,94	31/05/2021	B03301801	SOLITIUM LEVANTE,S.L.	0030	0021	-0009
47794	20/07/2021	16/07/2021	2021.0.17.3400.0.22000	4,16	2021	001584	02/06/2021	4,16	31/05/2021	B03301801	SOLITIUM LEVANTE,S.L.	0030	0018	-0012
50276	04/08/2021	02/08/2021	2021.0.10.9120.0.22000	46,98	2021	001585	02/06/2021	46,98	31/05/2021	B03301801	SOLITIUM LEVANTE,S.L.	0030	0033	0003
42784	01/07/2021	30/06/2021	2021.0.10.9120.0.22103	91,71	2021	001587	02/06/2021	91,71	31/05/2021	B03787710	ZARCAR,S.L.	0030	0001	-0029



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Datos asientos					Datos registro facturas				Datos factura proveedor			Plazo	Núm.días Per.pag.	Núm.días P.P.exc.
Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre			
44255	07/07/2021	06/07/2021	2021.0.16.1320.0.22103	2.435,95	2021	001589	02/06/2021	2.435,95	31/05/2021	B03787710	ZARCAR, S.L.	0030	0005	-0025
50302	04/08/2021	29/07/2021	2021.0.29.1500.0.22103	84,02	2021	001590	02/06/2021	84,02	31/05/2021	B03787710	ZARCAR, S.L.	0030	0033	0003
47805	20/07/2021	16/07/2021	2021.0.19.3111.0.22106	46,50	2021	001591	02/06/2021	46,50	31/05/2021	B03787710	ZARCAR, S.L.	0030	0018	-0012
42782	01/07/2021	30/06/2021	2021.0.16.1320.0.22103	66,60	2021	001593	02/06/2021	66,60	31/05/2021	B03787710	ZARCAR, S.L.	0030	0001	-0029
44241	07/07/2021	06/07/2021	2021.0.20.1722.0.22700	193.180,17	2021	001595	02/06/2021	193.180,17	01/06/2021	B03831021	R A BENIDORM SL	0030	0005	-0025
42471	01/07/2021	30/06/2021	2021.0.14.9290.0.21400	1.545,83	2021	001596	02/06/2021	1.545,83	01/06/2021	B54435961	AUTO RECAMBIOS BENIDORM	0030	0001	-0029
42520	01/07/2021	30/06/2021	2021.0.17.3400.0.22609	2.510,75	2021	001602	02/06/2021	2.510,75	02/06/2021	25120235A	SERRANO HURTADO, JOSE LUIS	0030	0001	-0029
42469	01/07/2021	30/06/2021	2021.0.21.3300.0.22609	605,00	2021	001603	02/06/2021	605,00	01/06/2021	B53640751	ALAMEDA INDUSTRIA TURISTICA S	0030	0001	-0029
42491	01/07/2021	30/06/2021	2021.0.17.3420.0.21300	482,97	2021	001604	02/06/2021	482,97	31/05/2021	B53248167	MASTERQUIM II SL	0030	0001	-0029
42504	01/07/2021	30/06/2021	2021.0.17.3420.0.21300	550,32	2021	001605	02/06/2021	550,32	01/06/2021	B53248167	MASTERQUIM II SL	0030	0001	-0029
42501	01/07/2021	30/06/2021	2021.0.17.3420.0.21300	1.774,60	2021	001606	02/06/2021	1.774,60	02/06/2021	B53248167	MASTERQUIM II SL	0030	0001	-0029
42497	01/07/2021	30/06/2021	2021.0.17.3420.0.21300	473,40	2021	001607	02/06/2021	473,40	02/06/2021	B53248167	MASTERQUIM II SL	0030	0001	-0029
42494	01/07/2021	30/06/2021	2021.0.17.3420.0.21300	340,13	2021	001608	02/06/2021	340,13	02/06/2021	B53248167	MASTERQUIM II SL	0030	0001	-0029
44245	07/07/2021	06/07/2021	2021.0.22.3380.0.22609	79,40	2021	001613	02/06/2021	79,40	30/03/2021	G28029643	SDAD.GRAL.AUTORES Y EDIT.	0030	0005	-0025
42507	01/07/2021	30/06/2021	2021.0.17.3420.0.21300	649,81	2021	001614	02/06/2021	649,81	31/05/2021	B53248167	MASTERQUIM II SL	0030	0001	-0029
55801	31/08/2021	26/08/2021	2021.0.13.3230.0.22706	17.396,50	2021	001615	02/06/2021	17.396,50	31/05/2021	A59376574	SERUNION SA	0030	0060	0030
42572	01/07/2021	30/06/2021	2021.0.14.9290.0.21300	324,28	2021	001617	03/06/2021	324,28	02/06/2021	B54306410	VIDRIOS Y ALUMINIOS CRYSTALMA	0030	0001	-0029
42575	01/07/2021	30/06/2021	2021.0.14.9290.0.21300	483,76	2021	001618	03/06/2021	483,76	02/06/2021	B54306410	VIDRIOS Y ALUMINIOS CRYSTALMA	0030	0001	-0029
42578	01/07/2021	30/06/2021	2021.0.14.9290.0.21300	180,17	2021	001619	03/06/2021	180,17	02/06/2021	B54306410	VIDRIOS Y ALUMINIOS CRYSTALMA	0030	0001	-0029
44238	07/07/2021	06/07/2021	2021.0.16.1320.0.21500	208,25	2021	001623	03/06/2021	208,25	31/05/2021	B42684597	LAVANDERIA INDUSTRIAL DOBLE A	0030	0004	-0026
44240	07/07/2021	06/07/2021	2021.0.17.3400.0.22706	1.619,71	2021	001625	03/06/2021	1.619,71	03/06/2021	B13486600	MUEVETE GESTION INTEGRAL SL	0030	0004	-0026
47731	20/07/2021	16/07/2021	2021.0.25.2411.90006.22112	934,87	2021	001628	03/06/2021	934,87	24/05/2021	29023546F	BODALO FUSTER, JUAN MANUEL	0030	0017	-0013
44249	07/07/2021	06/07/2021	2021.0.13.3230.0.21300	334,31	2021	001629	03/06/2021	334,31	21/05/2021	B53155271	SUCESORES FRANCISCO MONROY	0030	0004	-0026
44250	07/07/2021	06/07/2021	2021.0.13.3230.0.21300	378,89	2021	001630	03/06/2021	378,89	24/05/2021	B53155271	SUCESORES FRANCISCO MONROY	0030	0004	-0026
42787	01/07/2021	30/06/2021	2021.0.14.9290.0.22103	1.420,10	2021	001631	03/06/2021	1.420,10	31/05/2021	B03787710	ZARCAR, S.L.	0030	0001	-0029
42778	01/07/2021	30/06/2021	2021.0.14.9290.0.22103	4.860,00	2021	001632	03/06/2021	4.860,00	31/05/2021	B03787710	ZARCAR, S.L.	0030	0001	-0029
44254	07/07/2021	06/07/2021	2021.0.17.3420.0.22103	3.645,00	2021	001633	03/06/2021	3.645,00	31/05/2021	B03787710	ZARCAR, S.L.	0030	0004	-0026
44222	07/07/2021	06/07/2021	2021.0.13.3231.0.21300	65,04	2021	001634	04/06/2021	65,04	01/06/2021	B03061470	CRISTALERIA J.J. S.L.	0030	0003	-0027
42480	01/07/2021	30/06/2021	2021.0.14.9290.0.21300	475,84	2021	001635	04/06/2021	475,84	31/05/2021	B53195244	HORMIGONES SAVAL SL	0030	0001	-0029
44206	07/07/2021	06/07/2021	2021.0.18.2311.0.22300	4.422,07	2021	001636	04/06/2021	4.422,07	31/05/2021	B53348835	AUTOCARES GRUPO BENIDORM SL	0030	0003	-0027
42516	01/07/2021	30/06/2021	2021.0.10.9201.0.22201	3.149,92	2021	001637	04/06/2021	3.149,92	31/05/2021	A83052407	SCDAD EST CORREO TELEG SA	0030	0001	-0029
42569	01/07/2021	30/06/2021	2021.0.14.9290.0.22200	10.743,00	2021	001638	04/06/2021	10.743,00	03/06/2021	A78053147	TELEFONICA SOLUCIONES DE	0030	0001	-0029
42530	01/07/2021	30/06/2021	2021.0.14.9290.0.22200	23.201,40	2021	001639	04/06/2021	23.201,40	03/06/2021	A78053147	TELEFONICA SOLUCIONES DE	0030	0001	-0029
44226	07/07/2021	06/07/2021	2021.0.18.2314.0.22606	871,20	2021	001640	04/06/2021	864,00	31/05/2021	29021465L	DEVESA JUNQUERA, FCO	0030	0003	-0027
44223	07/07/2021	06/07/2021	2021.0.14.9290.0.21300	653,40	2021	001641	04/06/2021	648,00	31/05/2021	29021465L	DEVESA JUNQUERA, FCO	0030	0003	-0027
55766	31/08/2021	26/08/2021	2021.0.17.3420.0.21300	3.512,42	2021	001643	04/06/2021	3.512,42	04/06/2021	B53417515	GRANCLIMA SL	0030	0058	0028
47741	20/07/2021	16/07/2021	2021.0.30.9251.0.21400	144,00	2021	001644	04/06/2021	144,00	01/06/2021	B53156717	DYNAMIC MOTOR, S.L.	0030	0016	-0014
44253	07/07/2021	06/07/2021	2021.0.14.9290.0.21400	375,10	2021	001645	04/06/2021	375,10	31/05/2021	B53202230	TALLER DE REPARACION ROMERO	0030	0003	-0027
42528	01/07/2021	30/06/2021	2021.0.14.9290.0.21400	244,13	2021	001646	04/06/2021	501,25	31/05/2021	B53202230	TALLER DE REPARACION ROMERO	0030	0001	-0029
42525	01/07/2021	30/06/2021	2021.0.14.9290.0.21400	257,12	2021	001646	04/06/2021	501,25	31/05/2021	B53202230	TALLER DE REPARACION ROMERO	0030	0001	-0029
44252	07/07/2021	06/07/2021	2021.0.14.9290.0.21400	1.496,65	2021	001647	04/06/2021	1.496,65	31/05/2021	B53202230	TALLER DE REPARACION ROMERO	0030	0003	-0027
44242	07/07/2021	06/07/2021	2021.0.22.3380.0.22609	1.210,00	2021	001648	04/06/2021	1.210,00	31/05/2021	B03195716	RADIO BENIDORM INTERNACIONAL	0030	0003	-0027
42522	01/07/2021	30/06/2021	2021.0.14.9290.0.21300	739,07	2021	001652	04/06/2021	739,07	31/05/2021	B03772480	SUMINISTROS G.N., S.L.	0030	0001	-0029
47735	20/07/2021	16/07/2021	2021.0.25.2411.90006.22112	519,63	2021	001653	04/06/2021	519,63	31/05/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0016	-0014
47764	20/07/2021	16/07/2021	2021.0.29.1500.0.22706	4.174,50	2021	001654	07/06/2021	4.174,50	02/06/2021	B54561717	LABORATORIO DE ARQUITECTURA	0030	0013	-0017
45014	13/07/2021	06/07/2021	2021.0.17.3400.0.22706	1.619,71	2021	001655	07/06/2021	1.619,71	06/06/2021	B13486600	MUEVETE GESTION INTEGRAL SL	0030	0007	-0023
44236	07/07/2021	06/07/2021	2021.0.13.3230.0.22706	44.460,00	2021	001656	07/06/2021	44.460,00	06/06/2021	B53752077	GARCIA NIMES SL	0030	0001	-0029
55540	25/08/2021	20/08/2021	2021.0.13.3230.0.22706	21.068,18	2021	001657	07/06/2021	21.068,18	06/06/2021	B53752077	GARCIA NIMES SL	0030	0049	0019
55792	31/08/2021	26/08/2021	2021.0.12.9206.0.22106	2.747,91	2021	001658	07/06/2021	2.747,91	30/04/2021	B53401345	GALYNET RAGO 2000 SL	0030	0055	0025
47763	20/07/2021	16/07/2021	2021.0.23.4312.0.22706	2.439,36	2021	001659	07/06/2021	2.439,36	03/06/2021	B54978234	KONTROL WADE'S ENTERPRISE S.	0030	0013	-0017



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Datos asientos					Datos registro facturas				Datos factura proveedor			Plazo	Núm.días Per.pag.	Núm.días P.P.exc.
Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre			
44243	07/07/2021	06/07/2021	2021.0.13.3231.314.63200	288.422,41	2021	001661	07/06/2021	288.422,41	07/06/2021	U40631103 SA AGRICULTORES DE LA VEGA D	0030	0001	-0029	
47736	20/07/2021	16/07/2021	2021.0.17.3420.0.21300	670,19	2021	001662	08/06/2021	670,19	31/05/2021	A03072816 CEMENTOS BENIDORM S.A.	0030	0012	-0018	
44212	07/07/2021	06/07/2021	2021.0.13.3231.0.21300	106,44	2021	001663	08/06/2021	106,44	31/05/2021	A03072816 CEMENTOS BENIDORM S.A.	0030	0001	-0029	
44210	07/07/2021	06/07/2021	2021.0.14.9290.0.21300	13,94	2021	001665	08/06/2021	13,94	31/05/2021	A03072816 CEMENTOS BENIDORM S.A.	0030	0001	-0029	
44213	07/07/2021	06/07/2021	2021.0.14.9290.0.21300	2.328,92	2021	001666	08/06/2021	2.328,92	31/05/2021	A03072816 CEMENTOS BENIDORM S.A.	0030	0001	-0029	
47785	20/07/2021	16/07/2021	2021.0.17.3420.0.21300	3.507,49	2021	001667	08/06/2021	3.507,49	27/05/2021	B17761594 ROYALVERD SERVICE SL	0030	0012	-0018	
47766	20/07/2021	16/07/2021	2021.0.17.3420.0.21300	1.415,70	2021	001669	08/06/2021	1.415,70	04/06/2021	B03268729 MADIBO SL	0030	0012	-0018	
44204	07/07/2021	06/07/2021	2021.0.13.3231.0.21200	2.968,13	2021	001670	08/06/2021	2.968,13	07/06/2021	B54407853 ALUMINIOS TINO S.L.	0030	0001	-0029	
50228	04/08/2021	02/08/2021	2021.0.14.1531.0.21000	95.358,88	2021	001673	09/06/2021	95.358,88	07/06/2021	B53926606 NERCO INFRAESTRUCTURAS, S.L.	0030	0026	-0004	
47761	20/07/2021	16/07/2021	2021.0.17.3420.0.21500	2.968,08	2021	001674	09/06/2021	2.968,08	08/06/2021	B96079835 IVIVA, S.L.	0030	0011	-0019	
48347	23/07/2021	21/07/2021	2021.0.24.2321.0.22609	2.571,25	2021	001675	09/06/2021	2.571,25	07/06/2021	B54814637 ED IMPRESION 2014 SL	0030	0014	-0016	
44244	07/07/2021	06/07/2021	2021.0.17.3400.0.22609	1.110,78	2021	001676	09/06/2021	1.110,78	31/05/2021	27309812A SANCHO MENCHON, ASCENSION	0030	0001	-0029	
47726	20/07/2021	16/07/2021	2021.0.16.1320.0.21500	802,23	2021	001677	09/06/2021	802,23	31/05/2021	B03525185 AEX SL	0030	0011	-0019	
48445	23/07/2021	16/07/2021	2021.0.25.2411.90006.22112	1.879,69	2021	001678	09/06/2021	1.879,69	13/05/2021	B42718668 LEVANTINA STONE PROJECTS SL	0030	0014	-0016	
48447	23/07/2021	16/07/2021	2021.0.25.2411.90006.22112	5.010,02	2021	001679	09/06/2021	5.010,02	30/04/2021	B42718668 LEVANTINA STONE PROJECTS SL	0030	0014	-0016	
48446	23/07/2021	16/07/2021	2021.0.25.2411.90006.22112	10.020,04	2021	001680	09/06/2021	10.020,04	22/04/2021	B42718668 LEVANTINA STONE PROJECTS SL	0030	0014	-0016	
50298	04/08/2021	02/08/2021	2021.0.32.1622.0.22700	50.276,01	2021	001683	09/06/2021	50.276,01	07/06/2021	A46299988 VAERSA S. A.,	0030	0026	-0004	
44248	07/07/2021	06/07/2021	2021.0.13.3231.0.21200	3.822,93	2021	001684	09/06/2021	3.822,93	09/06/2021	B01804145 SINEXIA SC	0030	0001	-0029	
47757	20/07/2021	16/07/2021	2021.0.17.3420.0.21300	785,29	2021	001685	10/06/2021	785,29	07/06/2021	B53390696 GRAFITEC ROTULACION S.L.U.	0030	0010	-0020	
47742	20/07/2021	16/07/2021	2021.0.37.9330.0.21200	135,86	2021	001686	10/06/2021	135,86	01/06/2021	H03367968 EDIFICIO EL ROMERAL I	0030	0010	-0020	
47788	20/07/2021	16/07/2021	2021.0.11.9310.0.22604	16.940,00	2021	001691	10/06/2021	16.940,00	10/06/2021	B53348520 SALA ABOGADOS Asociados	0030	0010	-0020	
47796	20/07/2021	16/07/2021	2021.0.16.1320.0.22000	261,36	2021	001692	11/06/2021	261,36	08/06/2021	A59845875 SYNLAB DIAGNOSTICOS GLOBALE	0030	0009	-0021	
50238	04/08/2021	29/07/2021	2021.0.13.3231.0.21300	181,50	2021	001695	11/06/2021	181,50	11/06/2021	F20025318 ORONA SOCIEDAD COOPERATIV	0030	0024	-0006	
47797	20/07/2021	16/07/2021	2021.0.16.1350.0.22706	1.573,00	2021	001697	11/06/2021	1.573,00	16/04/2021	B53091377 TALLER ENRIQUE LORENTE S.L.	0030	0009	-0021	
47779	20/07/2021	16/07/2021	2021.0.17.3400.0.22300	4.455,00	2021	001698	11/06/2021	4.455,00	11/06/2021	A03037496 PEDRO VALDES E HIJOS SA	0030	0009	-0021	
47760	20/07/2021	16/07/2021	2021.0.26.9205.0.22706	2.420,00	2021	001700	11/06/2021	2.420,00	11/06/2021	B98596802 INTELIGENCIA TURISTICA SL	0030	0009	-0021	
47776	20/07/2021	16/07/2021	2021.0.17.3400.0.22706	1.619,71	2021	001718	14/06/2021	1.619,71	12/06/2021	B13486600 MUEVETE GESTION INTEGRAL SL	0030	0006	-0024	
47746	20/07/2021	16/07/2021	2021.0.17.3420.0.22103	363,33	2021	001719	14/06/2021	363,33	10/06/2021	A81948077 ENDESA ENERGIA SA	0030	0006	-0024	
47730	20/07/2021	16/07/2021	2021.0.14.9290.0.21400	120,49	2021	001720	14/06/2021	120,49	31/05/2021	E54434956 AUTORECAMVIS RS, C.B.	0030	0006	-0024	
47777	20/07/2021	16/07/2021	2021.0.14.1531.372.61900	129.208,69	2021	001732	15/06/2021	129.208,69	31/05/2021	B53991485 SIGMA INFRAESTRUCTURAS S.L.	0030	0005	-0025	
47782	20/07/2021	16/07/2021	2021.0.14.9290.0.22706	560,67	2021	001733	15/06/2021	560,67	31/05/2021	A03734357 PROAGUAS COSTA BLANCA S.A.	0030	0005	-0025	
47758	20/07/2021	16/07/2021	2021.0.14.1531.356.61900	4.598,00	2021	001734	15/06/2021	4.598,00	15/06/2021	B90054065 GRUPO CONSIDERA S.L.	0030	0005	-0025	
48456	23/07/2021	21/07/2021	2021.0.25.2411.90006.22112	383,76	2021	001739	15/06/2021	383,76	15/06/2021	48331339J PANTALONI SPALLA, GABRIEL	0030	0008	-0022	
48468	23/07/2021	21/07/2021	2021.0.17.3400.0.22300	1.295,11	2021	001740	15/06/2021	8.754,66	15/05/2021	U42688259 U.T.E. LLORENTE BUS SL AUTOCA	0030	0008	-0022	
48467	23/07/2021	21/07/2021	2021.0.17.3400.0.22300	7.459,55	2021	001740	15/06/2021	8.754,66	15/05/2021	U42688259 U.T.E. LLORENTE BUS SL AUTOCA	0030	0008	-0022	
48470	23/07/2021	21/07/2021	2021.0.17.3400.0.22300	4.874,10	2021	001741	15/06/2021	4.874,10	15/05/2021	U42688259 U.T.E. LLORENTE BUS SL AUTOCA	0030	0008	-0022	
48472	23/07/2021	21/07/2021	2021.0.17.3400.0.22300	9.111,88	2021	001742	15/06/2021	9.111,88	15/05/2021	U42688259 U.T.E. LLORENTE BUS SL AUTOCA	0030	0008	-0022	
48466	23/07/2021	21/07/2021	2021.0.17.3400.0.22300	4.261,13	2021	001743	15/06/2021	4.261,13	31/05/2021	U42688259 U.T.E. LLORENTE BUS SL AUTOCA	0030	0008	-0022	
48469	23/07/2021	21/07/2021	2021.0.17.3400.0.22300	3.708,38	2021	001744	15/06/2021	3.708,38	15/05/2021	U42688259 U.T.E. LLORENTE BUS SL AUTOCA	0030	0008	-0022	
48471	23/07/2021	21/07/2021	2021.0.17.3400.0.22300	478,50	2021	001745	15/06/2021	478,50	31/05/2021	U42688259 U.T.E. LLORENTE BUS SL AUTOCA	0030	0008	-0022	
47770	20/07/2021	16/07/2021	2021.0.22.3380.0.22609	392,04	2021	001746	15/06/2021	392,04	01/06/2021	A46421913 MEGAHERTZIOS SA	0030	0005	-0025	
47771	20/07/2021	16/07/2021	2021.0.22.3380.0.22609	1.210,00	2021	001747	15/06/2021	1.210,00	01/06/2021	A46421913 MEGAHERTZIOS SA	0030	0005	-0025	
48438	23/07/2021	21/07/2021	2021.0.10.9200.0.21500	4.928,16	2021	001748	16/06/2021	4.928,16	15/06/2021	B03330453 ESPRIU BENIDORM S.L.	0030	0007	-0023	
47781	20/07/2021	16/07/2021	2021.0.17.3420.0.21300	757,89	2021	001749	16/06/2021	757,89	31/05/2021	A02158590 PINTURAS MIRAMAR S.A.	0030	0004	-0026	
47780	20/07/2021	16/07/2021	2021.0.17.3420.0.21300	259,99	2021	001750	16/06/2021	259,99	31/05/2021	A02158590 PINTURAS MIRAMAR S.A.	0030	0004	-0026	
48427	23/07/2021	21/07/2021	2021.0.24.2321.0.22609	300,00	2021	001752	16/06/2021	300,00	16/06/2021	F53584652 ARCE FORMACION	0030	0007	-0023	
47786	20/07/2021	16/07/2021	2021.0.13.3231.314.63200	213.361,37	2021	001753	16/06/2021	349.429,98	16/06/2021	U40631103 SA AGRICULTORES DE LA VEGA D	0030	0004	-0026	
47787	20/07/2021	16/07/2021	2021.0.13.3231.314.63200	136.068,61	2021	001753	16/06/2021	349.429,98	16/06/2021	U40631103 SA AGRICULTORES DE LA VEGA D	0030	0004	-0026	
50272	04/08/2021	29/07/2021	2021.0.27.4320.0.22706	3.557,40	2021	001754	17/06/2021	3.557,40	24/05/2021	A80773534 SGS ICS IBERICA S.A.U.	0030	0018	-0012	
50307	04/08/2021	02/08/2021	2021.0.13.3231.0.21300	416,76	2021	001755	17/06/2021	416,76	31/03/2021	A28011153 ZARDOYA OTIS SA	0030	0018	-0012	



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Datos asientos					Datos registro facturas				Datos factura proveedor			Plazo	Núm.días Per.pag.	Núm.días P.P.exc.
Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre			
47744	20/07/2021	16/07/2021	2021.0.16.1320.0.22104	1.067,76	2021	001757	17/06/2021	1.067,76	17/06/2021	A28017895	EL CORTE INGLES, SA	0030	0004	-0026
48440	23/07/2021	21/07/2021	2021.0.13.3231.0.21300	272,35	2021	001758	17/06/2021	272,35	17/06/2021	B03167830	FERRETERIA Y MENAJE LA PALMA,	0030	0006	-0024
48441	23/07/2021	21/07/2021	2021.0.14.9290.0.21300	403,06	2021	001759	17/06/2021	403,06	17/06/2021	B03167830	FERRETERIA Y MENAJE LA PALMA,	0030	0006	-0024
47755	20/07/2021	16/07/2021	2021.0.17.3420.0.21300	806,24	2021	001760	17/06/2021	806,24	17/06/2021	B03167830	FERRETERIA Y MENAJE LA PALMA,	0030	0004	-0026
55562	25/08/2021	20/08/2021	2021.0.18.2316.0.22706	406,00	2021	001763	17/06/2021	406,00	31/05/2021	B42590281	PROVEGA SERVICIOS Y PROYECT	0030	0039	0009
48430	23/07/2021	21/07/2021	2021.0.14.9290.0.21300	4.222,17	2021	001764	17/06/2021	4.222,17	08/06/2021	B54643358	BARCIA DECORACIONES,S.L.	0030	0006	-0024
48428	23/07/2021	21/07/2021	2021.0.14.9290.0.21300	3.327,50	2021	001765	17/06/2021	3.327,50	04/06/2021	B54643358	BARCIA DECORACIONES,S.L.	0030	0006	-0024
50141	04/08/2021	02/08/2021	2021.0.21.3300.0.22609	9.950,00	2021	001766	18/06/2021	9.950,00	17/06/2021	Q2866001	GCRUZ ROJA ESPAÑOLA	0030	0017	-0013
48473	23/07/2021	21/07/2021	2021.0.14.9290.0.22400	239,56	2021	001768	18/06/2021	239,56	17/06/2021	B87988697	WILLIS TOWERS WATSON AG SUS	0030	0005	-0025
42803	02/07/2021	01/07/2021	2021.0.27.4320.0.22601	723,15	2021	001769	17/06/2021	2.355,38	17/05/2021	X3150110F	BROVKO , ALEKSEY	0030	0001	-0029
42800	02/07/2021	01/07/2021	2021.0.27.4320.0.22601	1.776,86	2021	001769	17/06/2021	2.355,38	17/05/2021	X3150110F	BROVKO , ALEKSEY	0030	0001	-0029
42804	02/07/2021	01/07/2021	2021.0.27.4320.0.22601	2.500,01	2021	001770	17/06/2021	2.355,38	17/06/2021	X3150110F	BROVKO , ALEKSEY	0030	0001	-0029
48429	23/07/2021	21/07/2021	2021.0.14.9290.0.21300	1.021,47	2021	001771	18/06/2021	1.021,47	01/06/2021	B54643358	BARCIA DECORACIONES,S.L.	0030	0005	-0025
48431	23/07/2021	21/07/2021	2021.0.14.9290.0.21300	703,98	2021	001772	18/06/2021	703,98	08/06/2021	B54643358	BARCIA DECORACIONES,S.L.	0030	0005	-0025
51719	06/08/2021	04/08/2021	2021.0.25.2411.90006.22112	508,20	2021	001774	18/06/2021	508,20	18/06/2021	B03354842	OROZCO TRANSP.Y EXCAV.SL	0030	0019	-0011
47734	20/07/2021	16/07/2021	2021.0.14.9290.0.21300	3.386,75	2021	001775	18/06/2021	3.386,75	15/06/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0004	-0026
50136	04/08/2021	29/07/2021	2021.0.17.3420.0.21300	1.019,45	2021	001776	18/06/2021	1.019,45	15/06/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0017	-0013
50199	04/08/2021	29/07/2021	2021.0.17.3420.0.21300	229,06	2021	001777	18/06/2021	229,06	18/06/2021	B53248167	MASTERQUIM II SL	0030	0017	-0013
50204	04/08/2021	29/07/2021	2021.0.17.3420.0.21300	264,99	2021	001778	18/06/2021	264,99	18/06/2021	B53248167	MASTERQUIM II SL	0030	0017	-0013
47767	20/07/2021	16/07/2021	2021.0.17.3420.0.21300	90,27	2021	001779	18/06/2021	90,27	18/06/2021	B53248167	MASTERQUIM II SL	0030	0004	-0026
47768	20/07/2021	16/07/2021	2021.0.17.3420.0.21300	12,04	2021	001780	18/06/2021	12,04	18/06/2021	B53248167	MASTERQUIM II SL	0030	0004	-0026
47769	20/07/2021	16/07/2021	2021.0.17.3420.0.21300	436,85	2021	001781	18/06/2021	436,85	18/06/2021	B53248167	MASTERQUIM II SL	0030	0004	-0026
47783	20/07/2021	16/07/2021	2021.0.12.9206.0.22706	3.317,71	2021	001782	18/06/2021	3.317,71	22/10/2019	B64076482	QUIRON PREVENCIÓN S.L.U. [ANTE	0030	0004	-0026
42813	02/07/2021	01/07/2021	2021.0.26.9205.0.22706	1.706,10	2021	001783	18/06/2021	1.706,10	18/06/2021	70266488Q	ZEMKO ZEMKOVA, MIROSLAV	0030	0001	-0029
47745	20/07/2021	16/07/2021	2021.0.17.3420.0.21300	696,05	2021	001784	21/06/2021	696,05	18/06/2021	B54907670	ELECTROMECAÁNICA Y BOBINADOS	0030	0004	-0026
51695	06/08/2021	04/08/2021	2021.0.30.9251.0.21300	4.172,08	2021	001785	21/06/2021	4.172,08	18/06/2021	B53059507	INSTALACIONES ELECTRICAS JUA	0030	0016	-0014
50244	04/08/2021	29/07/2021	2021.0.13.3270.0.22706	2.550,57	2021	001786	21/06/2021	2.234,38	20/06/2021	48302819J	OROZCO ORTS, OSCAR	0030	0014	-0016
48426	23/07/2021	21/07/2021	2021.0.19.3110.0.22706	423,50	2021	001788	21/06/2021	423,50	10/06/2021	B86479078	ALMAS INDUSTRIES BSAFE SL	0030	0002	-0028
42810	02/07/2021	01/07/2021	2021.0.20.1700.0.22706	2.333,33	2021	001791	21/06/2021	2.044,07	21/06/2021	25122259A	MASCARELL GARCIA, JUAN J	0030	0001	-0029
61288	13/09/2021	08/09/2021	2021.0.14.9290.0.21300	10.345,32	2021	001792	21/06/2021	10.345,32	21/06/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0054	0024
50304	04/08/2021	29/07/2021	2021.0.13.3231.0.21300	2.776,74	2021	001796	22/06/2021	2.776,74	10/12/2019	A28011153	ZARDOYA OTIS SA	0030	0013	-0017
47740	20/07/2021	16/07/2021	2021.0.13.3231.0.21300	63,53	2021	001797	22/06/2021	63,53	21/06/2021	B03061470	CRISTALERIA J.J. S.L.	0030	0004	-0026
53898	13/08/2021	10/08/2021	2021.0.31.3321.0.22001	1.369,38	2021	001798	22/06/2021	1.369,38	21/06/2021	A80500200	FNAC ESPAÑA,SA	0030	0022	-0008
47773	20/07/2021	16/07/2021	2021.0.27.4320.0.21300	861,11	2021	001799	22/06/2021	861,11	15/06/2021	B54149760	MONTAJES ELEC SITELEC SL	0030	0004	-0026
47774	20/07/2021	16/07/2021	2021.0.27.4320.0.21300	677,60	2021	001800	22/06/2021	677,60	16/06/2021	B54149760	MONTAJES ELEC SITELEC SL	0030	0004	-0026
42807	02/07/2021	01/07/2021	2021.0.26.9205.0.22706	1.764,58	2021	001806	22/06/2021	1.545,83	22/06/2021	48324345B	DOMINGUEZ LLAMAS, BEATRIZ	0030	0001	-0029
47756	20/07/2021	16/07/2021	2021.0.14.9290.0.21300	233,05	2021	001807	22/06/2021	233,05	21/06/2021	B53390696	GRAFITEC ROTULACION S.L.U.	0030	0004	-0026
47802	20/07/2021	16/07/2021	2021.0.28.9207.0.22001	3.515,62	2021	001808	23/06/2021	3.515,62	22/06/2021	A58417346	WOLTERS KLUWER ESPAÑA SA	0030	0004	-0026
47803	20/07/2021	16/07/2021	2021.0.28.9207.0.22001	501,81	2021	001809	23/06/2021	501,81	22/06/2021	A58417346	WOLTERS KLUWER ESPAÑA SA	0030	0004	-0026
53893	13/08/2021	10/08/2021	2021.0.11.9310.0.22001	6.159,52	2021	001810	23/06/2021	6.159,52	16/06/2021	A79216651	EDICIONES F.LEFEBVRE SA	0030	0021	-0009
47795	20/07/2021	16/07/2021	2021.0.14.9290.0.21300	1.211,15	2021	001811	23/06/2021	1.211,15	15/06/2021	B03772480	SUMINISTROS G.N., S.L.	0030	0004	-0026
51737	06/08/2021	04/08/2021	2021.0.34.2315.0.22606	5.620,00	2021	001813	23/06/2021	6.800,20	22/06/2021	B42556845	VINDALAE	0030	0014	-0016
51738	06/08/2021	04/08/2021	2021.0.34.2315.0.22606	1.180,20	2021	001813	23/06/2021	6.800,20	22/06/2021	B42556845	VINDALAE	0030	0014	-0016
50171	04/08/2021	02/08/2021	2021.0.22.3380.0.22609	1.161,60	2021	001814	23/06/2021	1.161,60	08/06/2021	B53755229	KEY-PRO, SERVICIOS TECNICOS P	0030	0012	-0018
42797	02/07/2021	01/07/2021	2021.0.25.2410.0.22706	2.200,00	2021	001820	23/06/2021	1.870,00	10/06/2021	48324716Z	BOTELLA COMPANY, FERNANDO	0030	0001	-0029
44023	05/07/2021	02/07/2021	2021.0.37.9330.0.21200	2.528,61	2021	001821	23/06/2021	2.528,61	23/06/2021	H53574208	CDAD CESIONARIOS APARC.FOJET	0030	0003	-0027
44024	05/07/2021	02/07/2021	2021.0.37.9330.0.21200	2.835,08	2021	001822	23/06/2021	2.835,08	23/06/2020	H03817129	CDAD.PROP.ED.FUNDACION I	0030	0003	-0027
47784	20/07/2021	16/07/2021	2021.0.14.9290.0.21400	1.049,29	2021	001829	25/06/2021	1.049,29	17/06/2021	B42533166	RODES J BESAN	0030	0004	-0026
50223	04/08/2021	29/07/2021	2021.0.17.3400.0.22706	1.619,71	2021	001830	25/06/2021	1.619,71	24/06/2021	B13486600	MUEVETE GESTION INTEGRAL SL	0030	0010	-0020
47733	20/07/2021	16/07/2021	2021.0.37.9330.0.21200	60,96	2021	001831	24/06/2021	60,96	01/07/2021	H03564903	CDAD PROP PLAYMON FIESTA BLE	0030	0004	-0026



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Datos asientos					Datos registro facturas				Datos factura proveedor			Plazo	Núm.días Per.pag.	Núm.días P.P.exc.
Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre			
47799	20/07/2021	16/07/2021	2021.0.16.1320.0.21300	6.225,45	2021	001832	25/06/2021	6.225,45	24/06/2021	B13311592	TECHNOLOGY AND SECURITY DEV	0030	0004	-0026
47738	20/07/2021	16/07/2021	2021.0.21.3300.0.22609	1.210,00	2021	001838	25/06/2021	1.210,00	25/06/2021	B42711234	COMPañA DE DANZA MARROCH S	0030	0004	-0026
51721	06/08/2021	04/08/2021	2021.0.17.3400.0.22300	3.481,78	2021	001839	25/06/2021	3.481,78	24/06/2021	A03037496	PEDRO VALDES E HIJOS SA	0030	0012	-0018
50142	04/08/2021	29/07/2021	2021.0.17.3420.0.21300	523,93	2021	001840	28/06/2021	523,93	25/06/2021	B54907670	ELECTROMECAñICA Y BOBINADOS	0030	0007	-0023
47804	20/07/2021	16/07/2021	2021.0.14.9290.0.22103	4.840,00	2021	001841	28/06/2021	4.840,00	21/06/2021	B03787710	ZARCAR,S.L.	0030	0004	-0026
50218	04/08/2021	02/08/2021	2021.0.17.3400.0.22706	4.174,50	2021	001842	28/06/2021	4.174,50	27/06/2021	B13486600	MUEVETE GESTION INTEGRAL SL	0030	0007	-0023
50166	04/08/2021	02/08/2021	2021.0.14.1710.0.21000	3.377,91	2021	001843	28/06/2021	3.377,91	28/06/2021	B53852877	JOGG MANTENIMIENTO S.L.	0030	0007	-0023
47762	20/07/2021	16/07/2021	2021.0.14.9290.0.21000	18.090,43	2021	001846	28/06/2021	18.090,43	28/06/2021	B54436282	JUAN NAVARRO SLU	0030	0004	-0026
47800	20/07/2021	16/07/2021	2021.0.14.9290.0.22200	39.302,41	2021	001847	29/06/2021	39.302,41	28/06/2021	U88218375	TELEFONICA DE ESPAñA SAU Y TE	0030	0004	-0026
65575	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	988,14	2021	001849	28/06/2021	865,64	10/06/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
65547	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	298,14	2021	001850	28/06/2021	261,18	09/06/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
65590	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	298,14	2021	001851	28/06/2021	261,18	07/06/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
65562	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	145,20	2021	001852	28/06/2021	127,20	21/05/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
65578	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	442,95	2021	001853	28/06/2021	388,04	21/05/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
65550	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	484,00	2021	001854	28/06/2021	424,00	21/05/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
65593	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	196,99	2021	001855	28/06/2021	172,57	21/05/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
65566	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	121,00	2021	001858	28/06/2021	106,00	27/04/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
65581	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	121,00	2021	001859	28/06/2021	106,00	26/04/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
65553	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	298,14	2021	001861	28/06/2021	261,18	29/04/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
65596	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	298,14	2021	001864	28/06/2021	261,18	21/04/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
60875	07/09/2021	03/09/2021	2021.0.29.1500.0.22706	990,03	2021	001865	29/06/2021	990,03	11/06/2021	B54837216	OROS SERVICIO GEOLOGICO, ORÓ	0030	0040	0010
65569	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	724,06	2021	001867	28/06/2021	634,30	11/01/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
65584	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	298,14	2021	001868	28/06/2021	261,18	14/04/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
65556	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	479,16	2021	001869	28/06/2021	419,76	11/01/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
65599	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	145,20	2021	001872	28/06/2021	127,20	18/01/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
65572	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	298,14	2021	001873	28/06/2021	261,18	25/01/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
65587	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	298,14	2021	001875	28/06/2021	261,18	10/02/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
65559	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	298,14	2021	001876	28/06/2021	261,18	26/02/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
65602	17/09/2021	15/09/2021	2021.0.11.9310.0.22604	830,54	2021	001879	28/06/2021	727,58	07/04/2021	21417743MRIPOLL	MONCHO, Mª TERESA	0030	0051	0021
50133	04/08/2021	29/07/2021	2021.0.37.9330.0.21200	50,00	2021	001880	29/06/2021	50,00	24/06/2021	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0006	-0024
50257	04/08/2021	29/07/2021	2021.0.34.2315.0.22606	1.089,00	2021	001881	28/06/2021	1.089,00	01/06/2021	X9428849E	rangelov ivanov, rangel	0030	0007	-0023
65545	17/09/2021	15/09/2021	2021.0.13.3231.0.21200	88.063,80	2021	001882	29/06/2021	88.063,80	29/06/2021	B78118106	mobiliar sl	0030	0050	0020
51685	06/08/2021	04/08/2021	2021.0.25.2411.90012.22000	1.600,04	2021	001884	30/06/2021	1.600,04	18/06/2021	A81461477	EDICIONES PARANINFO SA	0030	0007	-0023
41770	01/07/2021	01/07/2021	2021.0.13.3200.0.22000	54,45	2021	001886	30/06/2021	54,45	10/05/2021	B54203021	EFICIENCIA MOVILLITY BUSINES SI	0030	0000	-0030
41778	01/07/2021	01/07/2021	2021.0.13.3200.0.22000	296,45	2021	001887	30/06/2021	296,45	27/05/2021	48333529H	RODRIGUEZ ILLESCAS, JOSE RAM	0030	0000	-0030
41776	01/07/2021	01/07/2021	2021.0.13.3200.0.22000	14,52	2021	001888	30/06/2021	14,52	31/05/2021	B42533166	RODES J BESAN	0030	0000	-0030
41772	01/07/2021	01/07/2021	2021.0.13.3200.0.22000	190,58	2021	001889	30/06/2021	190,58	15/06/2021	B03335403	EUROELECTRICAS ALTEA,SL	0030	0000	-0030
41795	01/07/2021	01/07/2021	2021.0.20.1700.0.22000	130,40	2021	001890	30/06/2021	130,40	29/05/2021	74585060Q	ORTEGA GARCIA, EMILIO	0030	0000	-0030
41803	01/07/2021	01/07/2021	2021.0.20.1700.0.22000	727,96	2021	001891	30/06/2021	727,96	16/06/2021	B53035135	UNIESTIL BENIDORM, S.L.	0030	0000	-0030
41789	01/07/2021	01/07/2021	2021.0.20.1700.0.22000	161,85	2021	001892	30/06/2021	161,85	08/06/2021	29021142H	GASCÓN TARRASO, ALFONSO	0030	0000	-0030
41791	01/07/2021	01/07/2021	2021.0.20.1700.0.22000	106,48	2021	001893	30/06/2021	106,48	31/05/2021	B53390696	GRAFITEC ROTULACION S.L.U.	0030	0000	-0030
41793	01/07/2021	01/07/2021	2021.0.20.1700.0.22000	999,10	2021	001894	30/06/2021	999,10	26/05/2021	A20156220	INDUSTRIAS PLASTICAS CASTRO,	0030	0000	-0030
41823	01/07/2021	01/07/2021	2021.0.16.1320.0.21400	726,00	2021	001895	30/06/2021	726,00	16/06/2021	B82271669	INGENIERIA INFORMATICA NETCO	0030	0000	-0030
41817	01/07/2021	01/07/2021	2021.0.16.1320.0.21400	217,80	2021	001896	30/06/2021	217,80	04/06/2021	B03745213	BENIPIERTAS, S.L.	0030	0000	-0030
41819	01/07/2021	01/07/2021	2021.0.16.1320.0.21400	6,97	2021	001897	30/06/2021	6,97	31/05/2021	B42506378	DASAINEX 2000 S.L.U.	0030	0000	-0030
41813	01/07/2021	01/07/2021	2021.0.16.1320.0.21400	60,02	2021	001898	30/06/2021	60,02	31/05/2021	B98972094	AROMARTE	0030	0000	-0030
41821	01/07/2021	01/07/2021	2021.0.16.1320.0.21400	394,46	2021	001899	30/06/2021	394,46	14/04/2021	B53390696	GRAFITEC ROTULACION S.L.U.	0030	0000	-0030
41815	01/07/2021	01/07/2021	2021.0.16.1320.0.21400	60,02	2021	001900	30/06/2021	60,02	28/06/2021	B98972094	AROMARTE	0030	0000	-0030
41825	01/07/2021	01/07/2021	2021.0.16.1320.0.21400	237,54	2021	001901	30/06/2021	237,54	18/06/2021	25121134M	MONROY VALENZUELA, SILVIO	0030	0000	-0030
41833	01/07/2021	01/07/2021	2021.0.10.9200.0.22000	473,30	2021	001902	30/06/2021	473,30	25/11/2020	A79216651	EDICIONES F.LEFEBVRE SA	0030	0000	-0030



PAGOS REALIZADOS EN EL 03 TRIMESTRE DEL 2021

Datos asientos					Datos registro facturas				Datos factura proveedor			Plazo	Núm.días Per.pag.	Núm.días P.P.exc.
Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre			
41835	01/07/2021	01/07/2021	2021.0.10.9200.0.22000	16,94	2021	001903	30/06/2021	16,94	04/02/2021	Q2826004J	REAL CASA DE LA MONEDA	0030	0000	-0030
41831	01/07/2021	01/07/2021	2021.0.10.9200.0.22000	41,95	2021	001904	30/06/2021	41,95	27/04/2021	48323794N	DAVENDER SUHANDA, ASNANI	0030	0000	-0030
41845	01/07/2021	01/07/2021	2021.0.17.3420.0.21300	143,22	2021	001905	30/06/2021	143,22	31/03/2021	B54907670	ELECTROMECAÁNICA Y BOBINADOS	0030	0000	-0030
41851	01/07/2021	01/07/2021	2021.0.17.3420.0.21300	181,50	2021	001906	30/06/2021	181,50	25/05/2021	48333529H	RODRIGUEZ ILLESCAS, JOSE RAM	0030	0000	-0030
41843	01/07/2021	01/07/2021	2021.0.17.3420.0.21300	375,10	2021	001907	30/06/2021	375,10	24/05/2021	21484287X	CULIÁÑEZ GARCIA, JOSE LUIS	0030	0000	-0030
47725	20/07/2021	16/07/2021	2021.0.21.3300.0.22609	1.815,00	2021	001908	30/06/2021	1.815,00	21/06/2021	B65758427	Actura 12 S.L.	0030	0004	-0026
51727	06/08/2021	04/08/2021	2021.0.25.2411.90012.22000	1.232,75	2021	001909	30/06/2021	1.232,75	30/06/2021	A53081246	STH LEVANTE, S.A.	0030	0007	-0023
50308	04/08/2021	02/08/2021	2021.0.13.3231.0.21300	416,76	2021	001910	30/06/2021	416,76	30/06/2021	A28011153	ZARDOYA OTIS SA	0030	0005	-0025
53955	13/08/2021	10/08/2021	2021.0.31.3321.0.21200	299,87	2021	001911	30/06/2021	299,87	30/06/2021	A28011153	ZARDOYA OTIS SA	0030	0014	-0016
50306	04/08/2021	02/08/2021	2021.0.22.3380.0.21200	467,47	2021	001912	30/06/2021	467,47	30/06/2021	A28011153	ZARDOYA OTIS SA	0030	0005	-0025
50266	04/08/2021	02/08/2021	2021.0.17.3400.0.22609	98,01	2021	001913	30/06/2021	98,01	30/06/2021	27309812A	SANCHO MENCHON, ASCENSION	0030	0005	-0025
50305	04/08/2021	02/08/2021	2021.0.13.3231.0.21300	416,76	2021	001914	30/06/2021	416,76	30/06/2021	A28011153	ZARDOYA OTIS SA	0030	0005	-0025
50309	04/08/2021	02/08/2021	2021.0.13.3231.0.21300	416,76	2021	001915	30/06/2021	416,76	30/06/2021	A28011153	ZARDOYA OTIS SA	0030	0005	-0025
50256	04/08/2021	29/07/2021	2021.0.12.9206.0.22604	242,00	2021	001917	30/06/2021	242,00	30/06/2021	B97724223	PROC ZABALLOS-GIL BAYO SL	0030	0006	-0024
53948	13/08/2021	10/08/2021	2021.0.31.3321.0.22609	3.048,84	2021	001918	30/06/2021	3.048,84	30/06/2021	B32462491	PRINTES SECURITY ADVICE SL	0030	0014	-0016
55526	25/08/2021	20/08/2021	2021.0.23.4312.0.22602	483,33	2021	001919	30/06/2021	483,33	30/06/2021	B53343919	CANAL 24 TELECOMUNICA. SL	0030	0026	-0004
50140	04/08/2021	02/08/2021	2021.0.13.3231.0.21300	54,45	2021	001921	01/07/2021	54,45	28/06/2021	B03061470	CRISTALERIA J.J. S.L.	0030	0004	-0026
55556	25/08/2021	20/08/2021	2021.0.13.3231.0.21300	344,05	2021	001922	01/07/2021	344,05	30/06/2021	F20025318	ORONA SOCIEDAD COOPERATIV	0030	0025	-0005
51678	06/08/2021	04/08/2021	2021.0.13.3230.0.22706	17.962,53	2021	001923	01/07/2021	17.962,53	30/06/2021	B30553614	AMG SERVICIOS INTEGRADOS SL	0030	0006	-0024
51700	06/08/2021	04/08/2021	2021.0.17.3420.0.21300	2.156,00	2021	001924	01/07/2021	2.156,00	30/06/2021	B08377343	LIMPIEZAS LLORCA VILAMALA	0030	0006	-0024
50121	04/08/2021	02/08/2021	2021.0.14.1710.0.21000	99.873,33	2021	001925	01/07/2021	99.873,33	30/06/2021	B73727349	ACTUA SERVICIOS Y MEDIO AMBIE	0030	0004	-0026
51697	06/08/2021	04/08/2021	2021.0.25.2410.0.21200	106,37	2021	001926	01/07/2021	106,37	01/07/2021	A28791069	Kone Elevadores S.A.	0030	0006	-0024
51696	06/08/2021	04/08/2021	2021.0.25.2410.0.21200	517,88	2021	001927	01/07/2021	517,88	29/06/2021	A28791069	Kone Elevadores S.A.	0030	0006	-0024
51683	06/08/2021	04/08/2021	2021.0.17.3400.0.22609	3.750,00	2021	001928	30/06/2021	3.750,00	30/06/2021	G03043908	CLUB NAUTICO BENIDORM	0030	0007	-0023
50124	04/08/2021	02/08/2021	2021.0.10.9203.0.22602	2.117,50	2021	001929	01/07/2021	2.117,50	30/06/2021	B98841232	ALICANTE PLAZA	0030	0004	-0026
50270	04/08/2021	02/08/2021	2021.0.14.1650.0.21300	59.437,18	2021	001930	01/07/2021	70.367,45	30/06/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0004	-0026
50271	04/08/2021	02/08/2021	2021.0.15.1330.0.21000	10.930,27	2021	001930	01/07/2021	70.367,45	30/06/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0004	-0026
50151	04/08/2021	02/08/2021	2021.0.27.4320.0.22706	2.751,52	2021	001931	01/07/2021	4.126,68	30/06/2021	B29831112	GRUPO BCM	0030	0004	-0026
50152	04/08/2021	02/08/2021	2021.0.27.4320.0.22706	1.375,16	2021	001931	01/07/2021	4.126,68	30/06/2021	B29831112	GRUPO BCM	0030	0004	-0026
53876	12/08/2021	10/08/2021	2021.0.26.9205.0.21600	4.972,70	2021	001932	01/07/2021	4.972,70	30/06/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0012	-0018
65536	17/09/2021	15/09/2021	2021.0.14.1600.0.21000	776,56	2021	001933	01/07/2021	776,56	01/07/2021	A53223764	HIDRAQUA GESTION INTEGRAL DE	0030	0048	0018
65535	17/09/2021	15/09/2021	2021.0.14.1600.0.21000	6.993,19	2021	001934	01/07/2021	6.993,19	01/07/2021	A53223764	HIDRAQUA GESTION INTEGRAL DE	0030	0048	0018
50157	04/08/2021	02/08/2021	2021.0.11.9310.0.21600	3.630,00	2021	001935	01/07/2021	3.630,00	01/07/2021	B96321583	IVAL INFORMATICA, S. L.	0030	0004	-0026
53947	13/08/2021	10/08/2021	2021.0.34.2315.0.22706	1.028,50	2021	001938	01/07/2021	1.028,50	28/06/2021	B54932165	PLATAFORMA PAC	0030	0013	-0017
53883	13/08/2021	10/08/2021	2021.0.16.1320.0.20400	1.113,20	2021	001940	02/07/2021	1.113,20	30/06/2021	B27014398	AUTOS IGLESIAS SL	0030	0012	-0018
51688	06/08/2021	04/08/2021	2021.0.13.3230.0.22706	21.416,17	2021	001941	02/07/2021	21.416,17	30/06/2021	A79022299	EULEN SERVICIOS SOCIOANITARI	0030	0005	-0025
50138	04/08/2021	29/07/2021	2021.0.18.1640.0.21300	839,14	2021	001943	02/07/2021	839,14	30/06/2021	A59202861	CESPA GESTION DE RESIDUOS, S.	0030	0006	-0024
45909	15/07/2021	14/07/2021	2021.0.10.9203.0.22706	3.509,00	2021	001945	02/07/2021	3.509,00	30/06/2021	B42637611	SOM2 Multimedia, S.L.	0030	0001	-0029
60878	07/09/2021	03/09/2021	2021.0.15.1330.0.22001	726,00	2021	001946	02/07/2021	726,00	30/06/2021	B03195716	RADIO BENIDORM INTERNACIONAL	0030	0037	0007
50269	04/08/2021	29/07/2021	2021.0.18.2316.0.21200	389,90	2021	001947	02/07/2021	389,90	01/07/2021	A50001726	SCHINDLER SA	0030	0006	-0024
50248	04/08/2021	29/07/2021	2021.0.14.9290.0.21000	1.197,49	2021	001948	02/07/2021	2.146,54	02/07/2021	B03354842	OROZCO TRANSP.Y EXCAV.SL	0030	0006	-0024
50249	04/08/2021	29/07/2021	2021.0.14.9290.0.21300	949,05	2021	001948	02/07/2021	2.146,54	02/07/2021	B03354842	OROZCO TRANSP.Y EXCAV.SL	0030	0006	-0024
50129	04/08/2021	02/08/2021	2021.0.20.1722.0.22706	3.624,99	2021	001949	02/07/2021	3.624,99	02/07/2021	B53854808	AZIMUT GESTION Y PROYECTOS, S	0030	0003	-0027
53870	12/08/2021	10/08/2021	2021.0.23.4312.0.21300	2.710,40	2021	001950	02/07/2021	2.710,40	01/07/2021	02534123Y	LOPEZ SIERRA, JORGE	0030	0011	-0019
60853	07/09/2021	03/09/2021	2021.0.15.1330.0.22001	900,00	2021	001951	02/07/2021	900,00	30/06/2021	A08884439	EDIT.PRENSA ALICANTINA SA	0030	0037	0007
53905	13/08/2021	10/08/2021	2021.0.23.4312.0.22602	1.452,00	2021	001952	05/07/2021	1.452,00	01/07/2021	A46421913	MEGAHERTZIOS SA	0030	0009	-0021
60872	07/09/2021	03/09/2021	2021.0.15.1330.0.22001	726,00	2021	001953	05/07/2021	726,00	01/07/2021	A46421913	MEGAHERTZIOS SA	0030	0034	0004
50274	04/08/2021	29/07/2021	2021.0.28.9207.0.22000	23,46	2021	001955	05/07/2021	23,46	30/06/2021	B03301801	SOLITIUM LEVANTE,S.L.	0030	0006	-0024
50275	04/08/2021	29/07/2021	2021.0.12.9206.0.22000	33,42	2021	001956	05/07/2021	33,42	30/06/2021	B03301801	SOLITIUM LEVANTE,S.L.	0030	0006	-0024
51726	06/08/2021	04/08/2021	2021.0.26.9204.0.22000	1.627,05	2021	001957	05/07/2021	1.627,05	30/06/2021	B03301801	SOLITIUM LEVANTE,S.L.	0030	0002	-0028



PAGOS REALIZADOS EN EL 03 TRIMESTRE DEL 2021

Datos asientos					Datos registro facturas				Datos factura proveedor			Núm.días		
Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre	Plazo	Núm.días	Núm.días
													Per.pag.	P.P.exc.
50273	04/08/2021	29/07/2021	2021.0.17.3400.0.22000	3,28	2021	001958	05/07/2021	3,28	30/06/2021	B03301801	SOLITUM LEVANTE, S.L.	0030	0006	-0024
53896	13/08/2021	10/08/2021	2021.0.32.1621.0.22700	380.556,98	2021	001959	05/07/2021	380.556,98	21/06/2021	A28541639	FCC MEDIO AMBIENTE SA	0030	0009	-0021
55752	31/08/2021	26/08/2021	2021.0.32.1630.0.22700	485.703,25	2021	001960	05/07/2021	485.703,25	21/06/2021	A28541639	FCC MEDIO AMBIENTE SA	0030	0027	-0003
55753	31/08/2021	26/08/2021	2021.0.32.1621.0.22700	7.818,69	2021	001961	05/07/2021	7.818,69	30/06/2021	A28541639	FCC MEDIO AMBIENTE SA	0030	0027	-0003
55754	31/08/2021	26/08/2021	2021.0.32.1621.0.22700	51.015,32	2021	001962	05/07/2021	51.015,32	30/06/2021	A28541639	FCC MEDIO AMBIENTE SA	0030	0027	-0003
55755	31/08/2021	26/08/2021	2021.0.32.1621.0.22700	2.727,11	2021	001963	05/07/2021	2.727,11	30/06/2021	A28541639	FCC MEDIO AMBIENTE SA	0030	0027	-0003
55539	25/08/2021	20/08/2021	2021.0.13.3230.0.22706	21.068,18	2021	001964	05/07/2021	21.068,18	02/07/2021	B53752077	GARCIA NIMES SL	0030	0021	-0009
51691	06/08/2021	04/08/2021	2021.0.13.3230.0.22706	44.460,00	2021	001965	05/07/2021	44.460,00	02/07/2021	B53752077	GARCIA NIMES SL	0030	0002	-0028
60888	07/09/2021	03/09/2021	2021.0.15.1330.0.22001	726,00	2021	001966	05/07/2021	726,00	30/06/2021	A28782936	UNIPREX SAU	0030	0034	0004
50264	04/08/2021	02/08/2021	2021.0.17.3420.0.21300	3.507,49	2021	001967	05/07/2021	3.507,49	29/06/2021	B17761594	ROYALVERD SERVICE SL	0030	0002	-0028
50185	04/08/2021	02/08/2021	2021.0.29.1500.0.22706	4.174,50	2021	001968	05/07/2021	4.174,50	01/07/2021	B54561717	LABORATORIO DE ARQUITECTURA	0030	0002	-0028
50126	04/08/2021	02/08/2021	2021.0.17.3400.0.22400	143,59	2021	001969	05/07/2021	143,59	02/07/2021	A28007748	ALLIANZ COMPANIA SEGUROS	0030	0002	-0028
50125	04/08/2021	02/08/2021	2021.0.17.3400.0.22400	141,33	2021	001970	05/07/2021	141,33	02/07/2021	A28007748	ALLIANZ COMPANIA SEGUROS	0030	0002	-0028
50290	04/08/2021	29/07/2021	2021.0.14.9290.0.22200	10.743,00	2021	001971	05/07/2021	10.743,00	02/07/2021	A78053147	TELEFONICA SOLUCIONES DE	0030	0006	-0024
50284	04/08/2021	29/07/2021	2021.0.14.9290.0.22200	23.201,40	2021	001972	05/07/2021	23.201,40	02/07/2021	A78053147	TELEFONICA SOLUCIONES DE	0030	0006	-0024
50268	04/08/2021	29/07/2021	2021.0.10.9201.0.22201	3.189,17	2021	001974	05/07/2021	3.189,17	30/06/2021	A83052407	SCDAD EST CORREO TELEG SA	0030	0006	-0024
53950	13/08/2021	10/08/2021	2021.0.16.1320.0.21300	5.018,17	2021	001975	05/07/2021	5.018,17	31/05/2021	B53086120	ST FERNANDO A. MOLL SL	0030	0009	-0021
61298	13/09/2021	08/09/2021	2021.0.29.1500.0.22000	419,56	2021	001976	05/07/2021	419,56	27/05/2021	B53086120	ST FERNANDO A. MOLL SL	0030	0040	0010
50278	04/08/2021	29/07/2021	2021.0.18.2316.0.21500	2.579,72	2021	001977	05/07/2021	2.579,72	30/03/2021	B53086120	ST FERNANDO A. MOLL SL	0030	0006	-0024
61299	13/09/2021	08/09/2021	2021.0.29.1500.0.22000	408,57	2021	001978	05/07/2021	408,57	30/03/2021	B53086120	ST FERNANDO A. MOLL SL	0030	0040	0010
53951	13/08/2021	10/08/2021	2021.0.16.1320.0.21500	481,58	2021	001979	05/07/2021	481,58	14/09/2020	B53086120	ST FERNANDO A. MOLL SL	0030	0009	-0021
61300	13/09/2021	08/09/2021	2021.0.29.1500.0.22000	364,34	2021	001980	05/07/2021	364,34	26/02/2021	B53086120	ST FERNANDO A. MOLL SL	0030	0040	0010
50194	04/08/2021	02/08/2021	2021.0.17.3400.0.22400	67,50	2021	001981	05/07/2021	67,50	03/07/2021	A28141935	MAPFRE SEGUROS GENERALES	0030	0002	-0028
50128	04/08/2021	29/07/2021	2021.0.14.9290.0.21400	1.564,47	2021	001982	05/07/2021	1.564,47	30/06/2021	B54435961	AUTO RECAMBIOS BENIDORM	0030	0006	-0024
50259	04/08/2021	29/07/2021	2021.0.17.3420.0.21300	3.956,70	2021	001983	04/07/2021	3.956,70	04/07/2021	48333529H	RODRIGUEZ ILLESCAS, JOSE RAM	0030	0006	-0024
50261	04/08/2021	02/08/2021	2021.0.17.3420.0.21300	1.004,30	2021	001984	04/07/2021	1.004,30	04/07/2021	48333529H	RODRIGUEZ ILLESCAS, JOSE RAM	0030	0002	-0028
50260	04/08/2021	29/07/2021	2021.0.13.3231.0.21300	459,80	2021	001985	04/07/2021	459,80	04/07/2021	48333529H	RODRIGUEZ ILLESCAS, JOSE RAM	0030	0006	-0024
51692	06/08/2021	04/08/2021	2021.0.11.9310.0.21600	1.644,39	2021	001987	06/07/2021	1.644,39	05/07/2021	B53625893	GRUPO CR TECNO SL	0030	0002	-0028
53868	12/08/2021	10/08/2021	2021.0.23.4312.0.22706	3.049,20	2021	001988	06/07/2021	3.049,20	01/07/2021	B54978234	KONTROL WADE'S ENTERPRISE S.	0030	0007	-0023
51732	06/08/2021	04/08/2021	2021.0.13.3231.0.21400	757,25	2021	001989	06/07/2021	757,25	30/06/2021	B53202230	TALLER DE REPARACION ROMERO	0030	0002	-0028
50282	04/08/2021	02/08/2021	2021.0.14.9290.0.21400	284,94	2021	001990	06/07/2021	284,94	30/06/2021	B53202230	TALLER DE REPARACION ROMERO	0030	0002	-0028
50281	04/08/2021	02/08/2021	2021.0.14.9290.0.21400	408,74	2021	001991	06/07/2021	408,74	30/06/2021	B53202230	TALLER DE REPARACION ROMERO	0030	0002	-0028
51686	06/08/2021	04/08/2021	2021.0.17.3420.0.22103	1.760,49	2021	001992	06/07/2021	1.760,49	02/07/2021	A81948077	ENDESA ENERGIA SA	0030	0002	-0028
53952	13/08/2021	10/08/2021	2021.0.16.1320.0.21500	536,01	2021	001993	06/07/2021	536,01	05/07/2021	A28166007	TECOSA	0030	0008	-0022
49839	03/08/2021	03/08/2021	2021.0.10.9120.0.22601	135,00	2021	001995	06/07/2021	135,00	05/07/2021	B54305578	ASV FUNESER, S.L.	0030	0000	-0030
53928	13/08/2021	10/08/2021	2021.0.13.3231.0.22700	59.055,10	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
53929	13/08/2021	10/08/2021	2021.0.17.3420.0.22700	26.458,02	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
53936	13/08/2021	10/08/2021	2021.0.31.3321.0.22700	4.275,42	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
53937	13/08/2021	10/08/2021	2021.0.36.9252.0.22700	3.717,75	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
53944	13/08/2021	10/08/2021	2021.0.26.9204.0.22700	619,63	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
53945	13/08/2021	10/08/2021	2021.0.20.1700.0.22700	247,85	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
53934	13/08/2021	10/08/2021	2021.0.27.4320.0.22700	5.142,89	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
53935	13/08/2021	10/08/2021	2021.0.23.4312.0.22700	4.957,01	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
53942	13/08/2021	10/08/2021	2021.0.18.2311.0.22700	1.239,25	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
53943	13/08/2021	10/08/2021	2021.0.25.2410.0.22700	1.239,25	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
53939	13/08/2021	10/08/2021	2021.0.13.3270.0.22700	3.098,13	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
53946	13/08/2021	10/08/2021	2021.0.18.1640.0.22700	247,85	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
53932	13/08/2021	10/08/2021	2021.0.13.3230.0.22700	12.392,51	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
53933	13/08/2021	10/08/2021	2021.0.18.2316.0.22700	8.364,95	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
53940	13/08/2021	10/08/2021	2021.0.22.3380.0.22700	2.478,50	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022



PAGOS REALIZADOS EN EL 03 TRIMESTRE DEL 2021

Datos asientos					Datos registro facturas				Datos factura proveedor			Plazo	Núm.días Per.pag.	Núm.días P.P.exc.
Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre			
53941	13/08/2021	10/08/2021	2021.0.14.1710.0.22700	1.301,21	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
53930	13/08/2021	10/08/2021	2021.0.14.9290.0.22700	21.528,38	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
53931	13/08/2021	10/08/2021	2021.0.16.1320.0.22700	13.693,73	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
53938	13/08/2021	10/08/2021	2021.0.13.3271.0.22700	3.717,75	2021	001996	06/07/2021	173.775,18	30/06/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0008	-0022
51725	06/08/2021	04/08/2021	2021.0.25.2411.90012.22000	1.361,25	2021	001999	06/07/2021	1.361,25	30/06/2021	J54617873	REVEAL MAQUINARIA SC	0030	0002	-0028
50280	04/08/2021	02/08/2021	2021.0.14.9290.0.21300	450,11	2021	002000	06/07/2021	450,11	02/07/2021	B03772480	SUMINISTROS G.N., S.L.	0030	0002	-0028
53894	13/08/2021	10/08/2021	2021.0.13.3230.0.21300	297,41	2021	002007	07/07/2021	297,41	01/07/2021	B08875205	ENINTER ASCENSORES	0030	0007	-0023
51701	06/08/2021	04/08/2021	2021.0.14.9290.0.21300	154,00	2021	002008	07/07/2021	154,00	06/07/2021	B08377343	LIMPIEZAS LLORCA VILAMALA	0030	0002	-0028
51702	06/08/2021	04/08/2021	2021.0.14.9290.0.21300	308,00	2021	002009	07/07/2021	308,00	06/07/2021	B08377343	LIMPIEZAS LLORCA VILAMALA	0030	0002	-0028
51698	06/08/2021	04/08/2021	2021.0.14.9290.0.21300	616,00	2021	002010	07/07/2021	616,00	06/07/2021	B08377343	LIMPIEZAS LLORCA VILAMALA	0030	0002	-0028
51699	06/08/2021	04/08/2021	2021.0.14.9290.0.21300	154,00	2021	002011	07/07/2021	154,00	06/07/2021	B08377343	LIMPIEZAS LLORCA VILAMALA	0030	0002	-0028
51687	06/08/2021	04/08/2021	2021.0.26.9204.0.22000	688,37	2021	002012	07/07/2021	688,37	01/07/2021	B03330453	ESPRIU BENIDORM S.L.	0030	0002	-0028
53901	13/08/2021	10/08/2021	2021.0.13.3230.0.21300	1.059,96	2021	002013	07/07/2021	1.059,96	06/07/2021	B53059507	INSTALACIONES ELECTRICAS JUA	0030	0007	-0023
53881	13/08/2021	10/08/2021	2021.0.21.3300.0.22609	13.128,50	2021	002016	07/07/2021	13.128,50	05/07/2021	G42639609	ASOCIACION SKYLINE FESTIVAL	0030	0007	-0023
53889	13/08/2021	10/08/2021	2021.0.34.2315.0.22609	740,00	2021	002017	01/07/2021	740,00	11/06/2021	14301863A	DOMINGUEZ RODRIGUEZ, YOLAND	0030	0013	-0017
53892	13/08/2021	10/08/2021	2021.0.34.2315.0.22609	88,23	2021	002017	01/07/2021	740,00	11/06/2021	14301863A	DOMINGUEZ RODRIGUEZ, YOLAND	0030	0013	-0017
51720	06/08/2021	04/08/2021	2021.0.25.2411.90006.22112	254,10	2021	002018	07/07/2021	254,10	30/06/2021	B03354842	OROZCO TRANSP.Y EXCAV.SL	0030	0002	-0028
53882	13/08/2021	10/08/2021	2021.0.16.1320.0.21400	35,36	2021	002019	07/07/2021	35,36	07/07/2021	A03032653	AUTONAUTICA S.A.	0030	0007	-0023
51723	06/08/2021	04/08/2021	2021.0.17.3420.0.21300	466,02	2021	002020	07/07/2021	466,02	30/06/2021	B53298501	PS-POOL EQUIPMENT S.L.	0030	0002	-0028
61253	13/09/2021	08/09/2021	2021.0.15.1330.0.21500	1.343,10	2021	002022	07/07/2021	1.343,10	07/07/2021	B53619524	AKRA SEÑAL SL	0030	0038	0008
50299	04/08/2021	02/08/2021	2021.0.14.9290.0.22103	1.358,77	2021	002023	07/07/2021	1.358,77	30/06/2021	B03787710	ZARCAR,S.L.	0030	0002	-0028
53954	13/08/2021	10/08/2021	2021.0.16.1320.0.22103	3.100,04	2021	002024	07/07/2021	3.100,04	30/06/2021	B03787710	ZARCAR,S.L.	0030	0007	-0023
50300	04/08/2021	02/08/2021	2021.0.10.9120.0.22103	79,90	2021	002025	07/07/2021	79,90	30/06/2021	B03787710	ZARCAR,S.L.	0030	0002	-0028
65620	17/09/2021	15/09/2021	2021.0.29.1500.0.22103	128,21	2021	002026	07/07/2021	128,21	30/06/2021	B03787710	ZARCAR,S.L.	0030	0042	0012
53953	13/08/2021	10/08/2021	2021.0.16.1320.0.22103	80,00	2021	002027	07/07/2021	80,00	30/06/2021	B03787710	ZARCAR,S.L.	0030	0007	-0023
50301	04/08/2021	02/08/2021	2021.0.10.9120.0.22103	156,05	2021	002028	07/07/2021	156,05	30/06/2021	B03787710	ZARCAR,S.L.	0030	0002	-0028
66271	30/09/2021	02/08/2021	2021.0.21.3300.0.22609	935,00	2021	002029	07/07/2021	875,50	07/07/2021	25129843C	GARCIA DE LA FUENTE, MARIA DEL	0030	0059	0029
53847	12/08/2021	10/08/2021	2021.0.16.1320.0.21600	1.629,89	2021	002030	07/07/2021	1.629,89	30/06/2021	B95837555	ADAKING SOFTWARE PARA LA GES	0030	0006	-0024
51681	06/08/2021	04/08/2021	2021.0.17.3420.0.21300	968,02	2021	002031	07/07/2021	968,02	30/06/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0002	-0028
55533	25/08/2021	20/08/2021	2021.0.37.9330.0.21200	33,33	2021	002032	07/07/2021	33,33	01/07/2021	H53576641	CDAD PROP TORRE MONACO	0030	0019	-0011
51724	06/08/2021	04/08/2021	2021.0.20.1722.0.22700	251.212,20	2021	002033	08/07/2021	251.212,20	30/06/2021	B03831021	R A BENIDORM SL	0030	0002	-0028
60877	07/09/2021	03/09/2021	2021.0.20.1722.0.22700	4.719,00	2021	002034	08/07/2021	4.719,00	30/06/2021	B03831021	R A BENIDORM SL	0030	0031	0001
51684	06/08/2021	04/08/2021	2021.0.30.9251.0.22104	150,00	2021	002035	08/07/2021	150,00	07/07/2021	B53156717	DYNAMIC MOTOR, S.L.	0030	0002	-0028
60847	07/09/2021	03/09/2021	2021.0.37.9330.0.21200	186,17	2021	002036	07/07/2021	186,17	01/07/2021	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0032	0002
55535	25/08/2021	20/08/2021	2021.0.37.9330.0.21200	130,72	2021	002037	07/07/2021	130,72	01/07/2021	H03491214	CDAD.PROP.CARRASCO I	0030	0019	-0011
55531	25/08/2021	20/08/2021	2021.0.37.9330.0.21200	33,33	2021	002038	07/07/2021	33,33	01/07/2021	H53576641	CDAD PROP TORRE MONACO	0030	0019	-0011
55532	25/08/2021	20/08/2021	2021.0.37.9330.0.21200	6,66	2021	002041	07/07/2021	6,66	30/06/2021	H53576641	CDAD PROP TORRE MONACO	0030	0019	-0011
55534	25/08/2021	20/08/2021	2021.0.37.9330.0.21200	6,66	2021	002042	07/07/2021	6,66	07/07/2021	H53576641	CDAD PROP TORRE MONACO	0030	0019	-0011
48442	23/07/2021	21/07/2021	2021.0.21.3300.0.22609	1.200,00	2021	002043	08/07/2021	1.020,00	26/06/2020	48758918E	LARA TOMAS, LIDIA	0030	0002	-0028
50130	04/08/2021	02/08/2021	2021.0.14.9290.0.21300	6.139,60	2021	002044	08/07/2021	6.139,60	30/06/2021	B54643358	BARCIA DECORACIONES,S.L.	0030	0002	-0028
55747	31/08/2021	26/08/2021	2021.0.12.9206.0.22106	702,00	2021	002045	08/07/2021	702,00	30/06/2021	B54871652	BENABRILS S.L.	0030	0024	-0006
53902	13/08/2021	10/08/2021	2021.0.16.1320.0.21500	281,34	2021	002046	08/07/2021	281,34	30/06/2021	B42684597	LAVANDERÍA INDUSTRIAL DOBLE A	0030	0006	-0024
55529	25/08/2021	20/08/2021	2021.0.37.9330.0.21200	227,64	2021	002048	08/07/2021	227,64	01/07/2021	H53162582	CDAD PROP EDF CAPITOL	0030	0018	-0012
55530	25/08/2021	20/08/2021	2021.0.37.9330.0.21200	3.485,76	2021	002049	08/07/2021	3.485,76	01/07/2021	H53162582	CDAD PROP EDF CAPITOL	0030	0018	-0012
51736	06/08/2021	04/08/2021	2021.0.13.3231.314.63200	4.894,96	2021	002050	08/07/2021	4.894,96	08/07/2021	U40574782	UTE PABELLON CENTRO EDUCATI	0030	0002	-0028
55542	25/08/2021	20/08/2021	2021.0.31.3321.0.22400	433,98	2021	002051	08/07/2021	433,98	03/07/2021	W01856881	HISCOX SA SUCURSAL EN ESPAÑA	0030	0018	-0012
51739	06/08/2021	04/08/2021	2021.0.17.3420.0.22103	3.845,00	2021	002052	08/07/2021	3.845,00	30/06/2021	B03787710	ZARCAR,S.L.	0030	0002	-0028
55762	31/08/2021	26/08/2021	2021.0.17.3420.0.21300	3.512,42	2021	002054	09/07/2021	3.512,42	08/07/2021	B53417515	GRANCLIMA SL	0030	0023	-0007
53886	13/08/2021	10/08/2021	2021.0.18.2314.0.22606	843,98	2021	002055	09/07/2021	837,00	30/06/2021	29021465L	DEVESA JUNQUERA, FCO	0030	0005	-0025
60845	07/09/2021	03/09/2021	2021.0.21.3300.0.22609	3.000,00	2021	002056	08/07/2021	3.000,00	08/07/2021	G03683174	ASOC CULTURAL LA BARQUETA	0030	0031	0001



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Datos asientos					Datos registro facturas				Datos factura proveedor			Plazo	Núm.días Per.pag.	Núm.días P.P.exc.
Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre			
53899	13/08/2021	10/08/2021	2021.0.31.3321.0.22001	36,07	2021	002057	09/07/2021	36,07	08/07/2021	A80500200	FNAC ESPAÑA, SA	0030	0005	-0025
51730	06/08/2021	04/08/2021	2021.0.25.2411.90006.22112	140,90	2021	002059	09/07/2021	140,90	07/07/2021	29023156P	SUAREZ POLA, LERMA M	0030	0002	-0028
51731	06/08/2021	04/08/2021	2021.0.25.2411.90012.22000	367,69	2021	002060	09/07/2021	367,69	07/07/2021	29023156P	SUAREZ POLA, LERMA M	0030	0002	-0028
50122	04/08/2021	02/08/2021	2021.0.21.3300.0.22609	423,50	2021	002062	09/07/2021	423,50	09/07/2021	B53640751	ALAMEDA INDUSTRIA TURISTICA S	0030	0002	-0028
51712	06/08/2021	04/08/2021	2021.0.17.3420.0.21300	52,76	2021	002064	09/07/2021	52,76	09/07/2021	B53248167	MASTERQUIM II SL	0030	0002	-0028
51711	06/08/2021	04/08/2021	2021.0.17.3420.0.21300	15,73	2021	002065	09/07/2021	15,73	09/07/2021	B53248167	MASTERQUIM II SL	0030	0002	-0028
51709	06/08/2021	04/08/2021	2021.0.17.3420.0.21300	482,97	2021	002066	09/07/2021	482,97	09/07/2021	B53248167	MASTERQUIM II SL	0030	0002	-0028
51714	06/08/2021	04/08/2021	2021.0.17.3420.0.21300	482,97	2021	002067	09/07/2021	482,97	09/07/2021	B53248167	MASTERQUIM II SL	0030	0002	-0028
51713	06/08/2021	04/08/2021	2021.0.17.3420.0.21300	227,67	2021	002068	09/07/2021	227,67	09/07/2021	B53248167	MASTERQUIM II SL	0030	0002	-0028
51710	06/08/2021	04/08/2021	2021.0.17.3420.0.21300	278,30	2021	002070	12/07/2021	278,30	09/07/2021	B53248167	MASTERQUIM II SL	0030	0002	-0028
51715	06/08/2021	04/08/2021	2021.0.17.3420.0.21300	69,77	2021	002071	12/07/2021	69,77	09/07/2021	B53248167	MASTERQUIM II SL	0030	0002	-0028
60865	07/09/2021	03/09/2021	2021.0.32.1621.0.22700	383.283,32	2021	002072	12/07/2021	383.283,32	08/07/2021	A28541639	FCC MEDIO AMBIENTE SA	0030	0027	-0003
60862	07/09/2021	03/09/2021	2021.0.32.1630.0.22700	489.213,48	2021	002073	12/07/2021	489.213,48	08/07/2021	A28541639	FCC MEDIO AMBIENTE SA	0030	0027	-0003
51722	06/08/2021	04/08/2021	2021.0.17.3400.0.22300	10.516,28	2021	002074	12/07/2021	10.516,28	09/07/2021	A03037496	PEDRO VALDES E HIJOS SA	0030	0002	-0028
53906	13/08/2021	10/08/2021	2021.0.16.1320.0.21400	145,87	2021	002075	12/07/2021	145,87	30/04/2021	B53410577	MOTOS SAORO SL	0030	0003	-0027
51717	06/08/2021	04/08/2021	2021.0.17.3400.0.22706	3.924,03	2021	002076	12/07/2021	3.924,03	09/07/2021	B13486600	MUEVETE GESTION INTEGRAL SL	0030	0002	-0028
53907	13/08/2021	10/08/2021	2021.0.16.1320.0.21400	188,03	2021	002077	12/07/2021	188,03	31/05/2021	B53410577	MOTOS SAORO SL	0030	0003	-0027
53908	13/08/2021	10/08/2021	2021.0.16.1320.0.21400	2.308,53	2021	002078	12/07/2021	2.308,53	30/06/2021	B53410577	MOTOS SAORO SL	0030	0003	-0027
50213	04/08/2021	02/08/2021	2021.0.14.9290.0.21400	525,65	2021	002079	12/07/2021	525,65	30/06/2021	B53410577	MOTOS SAORO SL	0030	0002	-0028
55527	25/08/2021	20/08/2021	2021.0.18.2316.0.22000	109,61	2021	002080	12/07/2021	109,61	08/07/2021	A28122125	CANON ESPAÑA S A	0030	0014	-0016
53884	13/08/2021	10/08/2021	2021.0.13.3230.0.22000	55,73	2021	002081	12/07/2021	55,73	08/07/2021	A28122125	CANON ESPAÑA S A	0030	0003	-0027
53857	12/08/2021	10/08/2021	2021.0.10.9120.0.22000	59,51	2021	002082	12/07/2021	59,51	08/07/2021	A28122125	CANON ESPAÑA S A	0030	0002	-0028
53856	12/08/2021	10/08/2021	2021.0.35.4930.0.22000	72,70	2021	002083	12/07/2021	72,70	08/07/2021	A28122125	CANON ESPAÑA S A	0030	0002	-0028
55528	25/08/2021	20/08/2021	2021.0.29.1500.0.22000	7,32	2021	002084	12/07/2021	7,32	08/07/2021	A28122125	CANON ESPAÑA S A	0030	0014	-0016
51680	06/08/2021	04/08/2021	2021.0.10.9201.0.22000	13,43	2021	002085	12/07/2021	13,43	08/07/2021	A28122125	CANON ESPAÑA S A	0030	0002	-0028
51679	06/08/2021	04/08/2021	2021.0.26.9204.0.22000	69,62	2021	002086	12/07/2021	69,62	08/07/2021	A28122125	CANON ESPAÑA S A	0030	0002	-0028
53885	13/08/2021	10/08/2021	2021.0.18.2311.0.22000	230,77	2021	002087	12/07/2021	230,77	08/07/2021	A28122125	CANON ESPAÑA S A	0030	0003	-0027
53855	12/08/2021	10/08/2021	2021.0.16.1320.0.21500	79,65	2021	002088	12/07/2021	79,65	08/07/2021	A28122125	CANON ESPAÑA S A	0030	0002	-0028
53874	12/08/2021	10/08/2021	2021.0.17.3400.0.22706	3.924,03	2021	002089	12/07/2021	3.924,03	11/07/2021	B13486600	MUEVETE GESTION INTEGRAL SL	0030	0002	-0028
48451	23/07/2021	21/07/2021	2021.0.21.3300.0.22609	800,00	2021	002090	10/07/2021	680,00	25/06/2021	20096662K	NAVARRO AGULLO, SERGIO	0030	0002	-0028
51677	06/08/2021	04/08/2021	2021.0.21.3300.0.22609	605,00	2021	002091	12/07/2021	605,00	09/07/2021	B53640751	ALAMEDA INDUSTRIA TURISTICA S	0030	0002	-0028
51682	06/08/2021	04/08/2021	2021.0.25.2411.90006.22112	1.233,01	2021	002093	12/07/2021	1.233,01	30/06/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0002	-0028
51729	06/08/2021	04/08/2021	2021.0.20.1722.0.21300	8.842,68	2021	002094	13/07/2021	8.842,68	12/07/2021	A53081246	STH LEVANTE, S.A.	0030	0002	-0028
51693	06/08/2021	04/08/2021	2021.0.31.3321.0.22001	442,80	2021	002095	12/07/2021	442,80	12/07/2021	E54857545	HERMANAS CLIMENT SEGUI CB	0030	0002	-0028
47765	20/07/2021	16/07/2021	2021.0.25.2411.90006.22112	2.844,81	2021	002096	12/07/2021	2.844,81	11/06/2021	48300555A	LLORCA MIRALLES, J V	0030	0004	-0026
51734	06/08/2021	04/08/2021	2021.0.17.3420.0.21600	3.509,19	2021	002097	13/07/2021	3.509,19	08/07/2021	A64728918	T-INNOVA INGENIERIA APLICADA S	0030	0002	-0028
51735	06/08/2021	04/08/2021	2021.0.17.3400.0.22002	1.195,88	2021	002098	13/07/2021	1.195,88	08/07/2021	A64728918	T-INNOVA INGENIERIA APLICADA S	0030	0002	-0028
51690	06/08/2021	04/08/2021	2021.0.14.9290.0.21300	185,11	2021	002101	13/07/2021	185,11	13/07/2021	B03167830	FERRETERIA Y MENAJE LA PALMA,	0030	0002	-0028
53865	12/08/2021	10/08/2021	2021.0.17.3420.0.21300	354,20	2021	002102	13/07/2021	354,20	13/07/2021	B03167830	FERRETERIA Y MENAJE LA PALMA,	0030	0002	-0028
53949	13/08/2021	10/08/2021	2021.0.21.3300.0.22609	453,75	2021	002104	13/07/2021	453,75	13/07/2021	B02857514	ROGEL MUSIC S.L.	0030	0003	-0027
45658	15/07/2021	15/07/2021	2021.0.10.9200.0.22000	441,65	2021	002105	14/07/2021	441,65	30/06/2021	B03330453	ESPRIU BENIDORM S.L.	0030	0000	-0030
45682	15/07/2021	15/07/2021	2021.0.10.9120.0.22601	297,50	2021	002106	14/07/2021	297,50	14/06/2021	B54814637	ED IMPRESION 2014 SL	0030	0000	-0030
45688	15/07/2021	15/07/2021	2021.0.10.9120.0.22601	984,70	2021	002107	14/07/2021	984,70	23/06/2021	B53602959	SERVICAR ENGINEERING, S.L.	0030	0000	-0030
45684	15/07/2021	15/07/2021	2021.0.10.9120.0.22601	18,00	2021	002108	14/07/2021	18,00	21/06/2021	73986905E	JORDAN BARRANCO, ANA	0030	0000	-0030
45686	15/07/2021	15/07/2021	2021.0.10.9120.0.22601	338,00	2021	002109	14/07/2021	338,00	29/06/2021	73986905E	JORDAN BARRANCO, ANA	0030	0000	-0030
45701	15/07/2021	15/07/2021	2021.0.14.1531.0.21000	840,60	2021	002110	14/07/2021	840,60	25/06/2021	B53035135	UNIESTIL BENIDORM, S.L.	0030	0000	-0030
45697	15/07/2021	15/07/2021	2021.0.14.1531.0.21000	75,00	2021	002111	14/07/2021	75,00	10/05/2021	B54907704	CLIMALGAR BENIDORM SL	0030	0000	-0030
46016	16/07/2021	16/07/2021	2021.0.17.3400.0.21300	41,80	2021	002112	14/07/2021	41,80	07/05/2021	B54929492	BENISTOCK,S.L.	0030	0000	-0030
46020	16/07/2021	16/07/2021	2021.0.17.3400.0.21300	36,30	2021	002113	14/07/2021	36,30	27/05/2021	B53277976	J.ANTONIO MUÑOZ DUESO S.L.	0030	0000	-0030
46022	16/07/2021	16/07/2021	2021.0.17.3400.0.21300	314,60	2021	002114	14/07/2021	314,60	03/06/2021	48301869Y	PEREZ ARANDA, FRANCISCO RAM	0030	0000	-0030



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Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre			
46014	16/07/2021	16/07/2021	2021.0.17.3400.0.21300	229,90	2021	002115	14/07/2021	229,90	07/06/2021	E54594668	AUDIO LIGHT CB	0030	0000	-0030
46018	16/07/2021	16/07/2021	2021.0.17.3400.0.21300	72,56	2021	002116	14/07/2021	72,56	17/06/2021	B96079835	IVIVA, S.L.	0030	0000	-0030
46025	16/07/2021	16/07/2021	2021.0.17.3400.0.21300	605,00	2021	002117	14/07/2021	605,00	24/06/2021	B54726450	TRX MEDIA S.L.	0030	0000	-0030
46030	16/07/2021	16/07/2021	2021.0.14.1531.0.21000	600,00	2021	002118	14/07/2021	600,00	25/06/2021	B98005713	GESCOFORM S.L.	0030	0000	-0030
46091	16/07/2021	16/07/2021	2021.0.26.9205.0.22002	45,75	2021	002119	14/07/2021	45,75	02/07/2021	48323794N	DAVENDER SUHANDA, ASNANI	0030	0000	-0030
46089	16/07/2021	16/07/2021	2021.0.26.9205.0.22002	47,12	2021	002120	14/07/2021	47,12	29/06/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
46114	16/07/2021	16/07/2021	2021.0.26.9205.0.22002	48,16	2021	002121	14/07/2021	48,16	20/06/2021	A78053147	TELEFONICA SOLUCIONES DE	0030	0000	-0030
46104	16/07/2021	16/07/2021	2021.0.26.9205.0.22002	106,32	2021	002122	14/07/2021	106,32	22/06/2021	21428519V	LLORET ADROVER, TOMAS	0030	0000	-0030
46106	16/07/2021	16/07/2021	2021.0.26.9205.0.22002	33,88	2021	002123	14/07/2021	33,88	05/05/2021	B03961554	RADIOBIT SISTEMAS S.L.	0030	0000	-0030
46085	16/07/2021	16/07/2021	2021.0.26.9205.0.22002	96,32	2021	002124	14/07/2021	96,32	18/05/2021	B84948736	ACENS TECHNOLOGIES S.L.U.	0030	0000	-0030
46087	16/07/2021	16/07/2021	2021.0.26.9205.0.22002	24,08	2021	002125	14/07/2021	24,08	17/04/2021	B84948736	ACENS TECHNOLOGIES S.L.U.	0030	0000	-0030
46112	16/07/2021	16/07/2021	2021.0.26.9205.0.22002	454,08	2021	002126	14/07/2021	454,08	04/03/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0000	-0030
46350	16/07/2021	16/07/2021	2021.0.16.1320.0.22000	51,20	2021	002127	14/07/2021	51,20	03/06/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
46352	16/07/2021	16/07/2021	2021.0.16.1320.0.22000	37,60	2021	002128	14/07/2021	37,60	15/05/2021	74620129X	GARCÍA CARAYOL, TOMÁS	0030	0000	-0030
46348	16/07/2021	16/07/2021	2021.0.16.1320.0.22000	73,87	2021	002129	14/07/2021	73,87	22/06/2021	B03056660	ALICAMBA, S.L.	0030	0000	-0030
46368	16/07/2021	16/07/2021	2021.0.16.1320.0.22000	102,35	2021	002130	14/07/2021	102,35	18/06/2021	B80615644	TECNITRÁN TELECOMUNICACIONE	0030	0000	-0030
53848	12/08/2021	10/08/2021	2021.0.19.3110.0.22706	423,50	2021	002131	15/07/2021	423,50	09/07/2021	B86479078	ALMAS INDUSTRIES BSAFE SL	0030	0002	-0028
51718	06/08/2021	04/08/2021	2021.0.26.9205.0.21600	2.662,00	2021	002132	15/07/2021	2.662,00	13/07/2021	B97929566	NUNSYS SL	0030	0002	-0028
53897	13/08/2021	10/08/2021	2021.0.13.3231.0.21300	391,65	2021	002133	15/07/2021	391,65	14/07/2021	B03167830	FERRETERIA Y MENAJE LA PALMA,	0030	0003	-0027
53864	12/08/2021	10/08/2021	2021.0.16.1320.0.21000	38,34	2021	002134	15/07/2021	38,34	13/07/2021	A08617581	EXPOCOM, S.A.	0030	0002	-0028
53895	13/08/2021	10/08/2021	2021.0.16.1320.0.21000	4.114,00	2021	002135	15/07/2021	4.114,00	13/07/2021	A08617581	EXPOCOM, S.A.	0030	0003	-0027
51733	06/08/2021	04/08/2021	2021.0.26.9205.0.21600	3.414,62	2021	002136	15/07/2021	3.414,62	30/06/2021	B02118875	TECON SOLUCIONES INFORMATIC	0030	0002	-0028
53900	13/08/2021	10/08/2021	2021.0.14.9290.0.21300	573,54	2021	002137	15/07/2021	573,54	10/07/2021	B53195244	HORMIGONES SAVAL SL	0030	0003	-0027
53909	13/08/2021	10/08/2021	2021.0.13.3231.0.22700	77.284,56	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53910	13/08/2021	10/08/2021	2021.0.17.3420.0.22700	34.625,23	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53917	13/08/2021	10/08/2021	2021.0.31.3321.0.22700	5.595,18	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53918	13/08/2021	10/08/2021	2021.0.36.9252.0.22700	4.865,37	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53926	13/08/2021	10/08/2021	2021.0.20.1700.0.22700	324,36	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53927	13/08/2021	10/08/2021	2021.0.18.1640.0.22700	324,36	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53913	13/08/2021	10/08/2021	2021.0.13.3230.0.22700	16.217,91	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53914	13/08/2021	10/08/2021	2021.0.18.2316.0.22700	10.947,09	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53921	13/08/2021	10/08/2021	2021.0.22.3380.0.22700	3.243,58	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53922	13/08/2021	10/08/2021	2021.0.14.1710.0.22700	1.702,88	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53915	13/08/2021	10/08/2021	2021.0.27.4320.0.22700	6.730,43	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53916	13/08/2021	10/08/2021	2021.0.23.4312.0.22700	6.487,16	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53923	13/08/2021	10/08/2021	2021.0.18.2311.0.22700	1.621,79	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53924	13/08/2021	10/08/2021	2021.0.25.2410.0.22700	1.621,79	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53925	13/08/2021	10/08/2021	2021.0.26.9204.0.22700	810,90	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53911	13/08/2021	10/08/2021	2021.0.14.9290.0.22700	28.173,85	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53912	13/08/2021	10/08/2021	2021.0.16.1320.0.22700	17.920,79	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53919	13/08/2021	10/08/2021	2021.0.13.3271.0.22700	4.865,37	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
53920	13/08/2021	10/08/2021	2021.0.13.3270.0.22700	4.054,48	2021	002139	15/07/2021	227.417,08	12/07/2021	A27178789	OHL SERVICIOS INGESAN SAU	0030	0003	-0027
48458	23/07/2021	21/07/2021	2021.0.21.3300.0.22609	210,14	2021	002140	15/07/2021	210,14	09/07/2021	G28029643	SDAD.GRAL.AUTORES Y EDIT.	0030	0002	-0028
46108	16/07/2021	16/07/2021	2021.0.26.9205.0.22002	106,48	2021	002142	15/07/2021	106,48	19/10/2020	B03961554	RADIOBIT SISTEMAS S.L.	0030	0000	-0030
46110	16/07/2021	16/07/2021	2021.0.26.9205.0.22002	208,82	2021	002143	15/07/2021	208,82	12/03/2021	B53166419	SISTAC ILS S.L.	0030	0000	-0030
49933	03/08/2021	02/08/2021	2021.0.25.2410.0.22706	2.300,00	2021	002146	15/07/2021	1.955,00	10/07/2021	48324716Z	BOTELLA COMPANY, FERNANDO	0030	0001	-0029
53849	12/08/2021	10/08/2021	2021.0.27.4320.0.22602	18.150,00	2021	002148	15/07/2021	18.150,00	26/04/2021	G86106630	AMATIC	0030	0002	-0028
53871	12/08/2021	10/08/2021	2021.0.14.9290.0.21300	1.110,77	2021	002149	16/07/2021	1.110,77	15/07/2021	B53768073	MADERAS BALDÓ, S.L.	0030	0002	-0028
55563	25/08/2021	20/08/2021	2021.0.18.2316.0.22706	1.008,00	2021	002150	16/07/2021	1.008,00	30/06/2021	B42590281	PROVEGA SERVICIOS Y PROYECT	0030	0010	-0020
53862	12/08/2021	10/08/2021	2021.0.16.1320.0.22103	1.185,75	2021	002153	13/07/2021	1.185,75	13/07/2021	G03043908	CLUB NAUTICO BENIDORM	0030	0002	-0028



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Datos asientos					Datos registro facturas				Datos factura proveedor			Plazo	Núm.días Per.pag.	Núm.días P.P.exc.
Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre			
53861	12/08/2021	10/08/2021	2021.0.16.1320.0.22103	983,62	2021	002154	13/07/2021	983,62	13/07/2021	G03043908	CLUB NAUTICO BENIDORM	0030	0002	-0028
65513	17/09/2021	15/09/2021	2021.0.17.3420.0.22609	9.000,00	2021	002155	15/07/2021	9.000,00	15/07/2021	G03043908	CLUB NAUTICO BENIDORM	0030	0034	0004
55537	25/08/2021	20/08/2021	2021.0.37.9330.0.21200	302,40	2021	002156	15/07/2021	302,40	01/07/2021	H54481452	COMUNIDAD PROPIETARIOS ALFR	0030	0011	-0019
53904	13/08/2021	10/08/2021	2021.0.14.9290.0.21300	1.010,87	2021	002157	16/07/2021	1.010,87	16/07/2021	B03751591	MARINA BAIXA MAQUINARIA SL	0030	0003	-0027
53903	13/08/2021	10/08/2021	2021.0.14.9290.0.21300	293,51	2021	002158	16/07/2021	293,51	16/07/2021	B03751591	MARINA BAIXA MAQUINARIA SL	0030	0003	-0027
53852	12/08/2021	10/08/2021	2021.0.23.4312.0.22609	500,00	2021	002159	16/07/2021	500,00	16/07/2021	B05272265	AUDIENCIA Y LIBERTAD, S.L.	0030	0002	-0028
53851	12/08/2021	10/08/2021	2021.0.23.4312.0.22609	500,00	2021	002160	16/07/2021	500,00	16/07/2021	B05272265	AUDIENCIA Y LIBERTAD, S.L.	0030	0002	-0028
53853	12/08/2021	10/08/2021	2021.0.23.4312.0.22609	500,00	2021	002161	16/07/2021	500,00	16/07/2021	B05272265	AUDIENCIA Y LIBERTAD, S.L.	0030	0002	-0028
51694	06/08/2021	04/08/2021	2021.0.31.3321.0.22001	83,10	2021	002162	16/07/2021	83,10	16/07/2021	E54857545	HERMANAS CLIMENT SEGUI CB	0030	0002	-0028
53854	12/08/2021	10/08/2021	2021.0.23.4312.0.22609	500,00	2021	002164	16/07/2021	500,00	16/07/2021	B05272265	AUDIENCIA Y LIBERTAD, S.L.	0030	0002	-0028
47058	16/07/2021	16/07/2021	2021.0.14.9290.0.21400	2.783,00	2021	002166	16/07/2021	2.783,00	02/07/2021	B03523719	VOLQUETES L. GARCIA, S.L.	0030	0000	-0030
53859	12/08/2021	10/08/2021	2021.0.14.9290.0.21300	22.694,41	2021	002167	16/07/2021	22.694,41	30/06/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0002	-0028
61304	13/09/2021	08/09/2021	2021.0.32.1622.0.22700	67.153,52	2021	002168	16/07/2021	67.153,52	14/07/2021	A46299988	VAERSA S. A.,	0030	0029	-0001
56835	21/09/2021	08/09/2021	2021.0.17.3400.0.22706	551,03	2021	002169	19/07/2021	551,03	18/07/2021	B13486600	MUEVETE GESTION INTEGRAL SL	0030	0034	0004
53850	12/08/2021	10/08/2021	2021.0.21.3300.0.22609	1.200,00	2021	002170	19/07/2021	1.200,00	18/07/2021	G98677560	ASOCIACION CUARTETO BACARIS	0030	0002	-0028
49936	03/08/2021	02/08/2021	2021.0.26.9205.0.22706	1.764,58	2021	002171	17/07/2021	1.545,83	17/07/2021	48324345B	DOMINGUEZ LLAMAS, BEATRIZ	0030	0001	-0029
65532	17/09/2021	15/09/2021	2021.0.17.3400.0.22609	1.000,00	2021	002172	19/07/2021	1.000,00	14/07/2021	G81110413	FED ESPAÑOLA DE DEPORTES PA	0030	0030	0000
55769	31/08/2021	26/08/2021	2021.0.14.1531.356.61900	4.598,00	2021	002175	19/07/2021	4.598,00	16/07/2021	B90054065	GRUPO CONSIDERA S.L.	0030	0013	-0017
47419	20/07/2021	20/07/2021	2021.0.18.2314.0.22000	106,90	2021	002176	19/07/2021	106,90	21/06/2021	B73347494	PC COMPONENTES Y MULTIMEDIA	0030	0000	-0030
47411	20/07/2021	20/07/2021	2021.0.18.2314.0.22000	377,39	2021	002177	19/07/2021	377,39	23/04/2021	B18379735	IBERICA DE ESTRATIFICADOS, S.L.	0030	0000	-0030
47423	20/07/2021	20/07/2021	2021.0.18.2314.0.22000	304,92	2021	002178	19/07/2021	304,92	13/04/2021	B42619718	SOPORTES LEVANTE S.L.	0030	0000	-0030
47409	20/07/2021	20/07/2021	2021.0.18.2314.0.22000	35,90	2021	002179	19/07/2021	35,90	15/04/2021	B53090668	ELECTRODOM.SAN MARCOS SL	0030	0000	-0030
47421	20/07/2021	20/07/2021	2021.0.18.2314.0.22000	46,94	2021	002180	19/07/2021	46,94	05/05/2021	B66811886	PREACTIC DOMUS S.L.	0030	0000	-0030
53858	12/08/2021	10/08/2021	2021.0.14.9290.0.21300	7.465,74	2021	002181	19/07/2021	7.465,74	15/07/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0002	-0028
55536	25/08/2021	20/08/2021	2021.0.17.3420.0.21300	113,56	2021	002182	19/07/2021	113,56	15/07/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0007	-0023
53860	12/08/2021	10/08/2021	2021.0.13.3231.0.21300	200,97	2021	002183	19/07/2021	200,97	15/07/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0002	-0028
53878	12/08/2021	10/08/2021	2021.0.16.1320.0.22000	87,12	2021	002185	20/07/2021	87,12	13/07/2021	A59845875	SYNLAB DIAGNOSTICOS GLOBALE	0030	0002	-0028
49939	03/08/2021	02/08/2021	2021.0.26.9205.0.22706	1.706,10	2021	002186	19/07/2021	1.706,10	19/07/2021	70266488Q	ZEMKO ZEMKOVA, MIROSLAV	0030	0001	-0029
47497	20/07/2021	20/07/2021	2021.0.19.3111.0.22004	46,80	2021	002187	20/07/2021	46,80	26/01/2021	B42547869	DAYMA PERFUMERÍA S.L.	0030	0000	-0030
47527	20/07/2021	20/07/2021	2021.0.19.3111.0.22004	123,00	2021	002188	20/07/2021	123,00	26/01/2021	B90391889	THINK-PHARMA TANK S.L.	0030	0000	-0030
47523	20/07/2021	20/07/2021	2021.0.19.3111.0.22004	196,64	2021	002189	20/07/2021	196,64	29/01/2021	B63048540	SCHARLAB,SL	0030	0000	-0030
47525	20/07/2021	20/07/2021	2021.0.19.3111.0.22004	44,77	2021	002190	20/07/2021	44,77	29/01/2021	B63048540	SCHARLAB,SL	0030	0000	-0030
47507	20/07/2021	20/07/2021	2021.0.19.3111.0.22004	67,97	2021	002191	20/07/2021	67,97	29/01/2021	B46638961	INDUSTRIAL SUMISTROS S.L	0030	0000	-0030
47493	20/07/2021	20/07/2021	2021.0.19.3111.0.22004	21,75	2021	002192	20/07/2021	21,75	25/02/2021	48323794N	DAVENDER SUHANDA, ASNANI	0030	0000	-0030
53866	12/08/2021	10/08/2021	2021.0.14.9290.0.21300	96,95	2021	002193	20/07/2021	96,95	20/07/2021	B03167830	FERRETERIA Y MENAJE LA PALMA,	0030	0002	-0028
55778	31/08/2021	26/08/2021	2021.0.17.3400.0.22706	3.924,03	2021	002195	20/07/2021	3.924,03	20/07/2021	B13486600	MUEVETE GESTION INTEGRAL SL	0030	0012	-0018
47501	20/07/2021	20/07/2021	2021.0.19.3111.0.22004	853,05	2021	002196	20/07/2021	853,05	10/03/2021	B63240170	IELAB CALIDAD, S.L.	0030	0000	-0030
47515	20/07/2021	20/07/2021	2021.0.19.3111.0.22004	429,55	2021	002197	20/07/2021	429,55	30/04/2021	A28342848	RADIBER S.A.	0030	0000	-0030
47495	20/07/2021	20/07/2021	2021.0.19.3111.0.22004	2,50	2021	002198	20/07/2021	2,50	28/04/2021	48323794N	DAVENDER SUHANDA, ASNANI	0030	0000	-0030
47519	20/07/2021	20/07/2021	2021.0.19.3111.0.22004	146,68	2021	002199	20/07/2021	146,68	30/04/2021	B63048540	SCHARLAB,SL	0030	0000	-0030
47521	20/07/2021	20/07/2021	2021.0.19.3111.0.22004	44,99	2021	002200	20/07/2021	44,99	25/05/2021	B63048540	SCHARLAB,SL	0030	0000	-0030
47499	20/07/2021	20/07/2021	2021.0.19.3111.0.22004	140,51	2021	002201	20/07/2021	140,51	07/06/2021	B19318187	GUMARFE FERRETERIA INDUSTRIA	0030	0000	-0030
47503	20/07/2021	20/07/2021	2021.0.19.3111.0.22004	457,40	2021	002202	20/07/2021	457,40	26/05/2021	B46638961	INDUSTRIAL SUMISTROS S.L	0030	0000	-0030
47505	20/07/2021	20/07/2021	2021.0.19.3111.0.22004	246,55	2021	002203	20/07/2021	246,55	30/06/2021	B46638961	INDUSTRIAL SUMISTROS S.L	0030	0000	-0030
47517	20/07/2021	20/07/2021	2021.0.19.3111.0.22004	29,28	2021	002204	20/07/2021	29,28	08/07/2021	A28076420	REPSOL BUTANO S.A.	0030	0000	-0030
47529	20/07/2021	20/07/2021	2021.0.19.3111.0.22004	69,00	2021	002205	20/07/2021	69,00	01/07/2021	B90391889	THINK-PHARMA TANK S.L.	0030	0000	-0030
53125	11/08/2021	10/08/2021	2021.0.20.1700.0.22706	2.333,33	2021	002207	20/07/2021	2.044,07	20/07/2021	25122259A	MASCARELL GARCIA, JUAN J	0030	0001	-0029
47581	21/07/2021	21/07/2021	2021.0.18.2311.0.22000	59,25	2021	002208	20/07/2021	59,25	10/05/2021	03783912K	DOMINGUEZ GALAN, MIGUEL	0030	0000	-0030
47597	21/07/2021	21/07/2021	2021.0.18.2311.0.22000	134,92	2021	002209	20/07/2021	134,92	12/05/2021	B53166419	SISTAC ILS S.L.	0030	0000	-0030
47579	21/07/2021	21/07/2021	2021.0.18.2311.0.22000	228,84	2021	002210	20/07/2021	228,84	22/06/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0000	-0030



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Datos asientos					Datos registro facturas				Datos factura proveedor			Núm.días		
Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre	Plazo	Núm.días Per.pag.	Núm.días P.P.exc.
47585	21/07/2021	21/07/2021	2021.0.18.2311.0.22000	302,50	2021	002211	20/07/2021	302,50	21/04/2021	28440067S	NÚÑEZ MONTERO, MANUEL	0030	0000	-0030
47577	21/07/2021	21/07/2021	2021.0.18.2311.0.22000	136,90	2021	002212	20/07/2021	136,90	25/06/2021	B54643358	BARCIA DECORACIONES,S.L.	0030	0000	-0030
47583	21/07/2021	21/07/2021	2021.0.18.2311.0.22000	133,10	2021	002213	20/07/2021	133,10	28/06/2021	74435124V	LOPEZ MARIN, ALFONSO	0030	0000	-0030
47573	21/07/2021	21/07/2021	2021.0.18.2311.0.22000	51,20	2021	002214	20/07/2021	51,20	01/07/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
47575	21/07/2021	21/07/2021	2021.0.18.2311.0.22000	84,58	2021	002215	20/07/2021	84,58	30/06/2021	B54643358	BARCIA DECORACIONES,S.L.	0030	0000	-0030
47589	21/07/2021	21/07/2021	2021.0.18.2311.0.22000	83,49	2021	002216	20/07/2021	83,49	07/07/2021	B54274527	PROAMBIENTE ALFAZ S.L.	0030	0000	-0030
47587	21/07/2021	21/07/2021	2021.0.18.2311.0.22000	1.661,68	2021	002217	20/07/2021	1.661,68	06/07/2021	B03706207	PINA MOBILIARIO Y DECORACION	0030	0000	-0030
55564	25/08/2021	20/08/2021	2021.0.10.9200.0.22706	14.520,00	2021	002223	21/07/2021	14.520,00	20/07/2021	B53348520	SALA ABOGADOS Asociados	0030	0005	-0025
55557	25/08/2021	20/08/2021	2021.0.13.3270.0.22706	2.550,57	2021	002224	21/07/2021	2.234,38	20/07/2021	48302819J	OROZCO ORTS, OSCAR	0030	0005	-0025
47657	21/07/2021	21/07/2021	2021.0.31.3321.0.22000	18,21	2021	002241	21/07/2021	18,21	25/06/2021	B53422770	FERRETERIA FONT,S.L.	0030	0000	-0030
47659	21/07/2021	21/07/2021	2021.0.31.3321.0.22000	3,13	2021	002242	21/07/2021	3,13	22/06/2021	B53422770	FERRETERIA FONT,S.L.	0030	0000	-0030
47661	21/07/2021	21/07/2021	2021.0.31.3321.0.22000	3,86	2021	002243	21/07/2021	3,86	07/06/2021	B53422770	FERRETERIA FONT,S.L.	0030	0000	-0030
47663	21/07/2021	21/07/2021	2021.0.31.3321.0.22000	19,95	2021	002244	21/07/2021	19,95	03/06/2021	B53422770	FERRETERIA FONT,S.L.	0030	0000	-0030
47669	21/07/2021	21/07/2021	2021.0.31.3321.0.22000	272,25	2021	002245	21/07/2021	272,25	01/02/2021	B54978234	KONTROL WADE'S ENTERPRISE S.	0030	0000	-0030
47655	21/07/2021	21/07/2021	2021.0.31.3321.0.22000	210,36	2021	002246	21/07/2021	210,36	01/07/2021	B97488019	ESBOZOS TOT EN ART S.L.	0030	0000	-0030
47665	21/07/2021	21/07/2021	2021.0.31.3321.0.22000	184,95	2021	002247	21/07/2021	184,95	01/07/2021	B03167830	FERRETERIA Y MENAJE LA PALMA,	0030	0000	-0030
47667	21/07/2021	21/07/2021	2021.0.31.3321.0.22000	36,30	2021	002248	21/07/2021	36,30	05/07/2021	B54978234	KONTROL WADE'S ENTERPRISE S.	0030	0000	-0030
47653	21/07/2021	21/07/2021	2021.0.31.3321.0.22000	1.456,84	2021	002249	21/07/2021	1.456,84	18/06/2021	B46006490	ENVASES INDUSTRIAL CARTO SL	0030	0000	-0030
53875	12/08/2021	10/08/2021	2021.0.13.3231.0.21200	1.645,60	2021	002250	21/07/2021	1.645,60	07/06/2021	29024754L	RUIZ MUÑOZ, JOAQUIN	0030	0002	-0028
53879	12/08/2021	10/08/2021	2021.0.17.3420.0.22000	847,00	2021	002251	21/07/2021	847,00	21/07/2021	B54850136	UNIFORMES BENIDORM SL	0030	0002	-0028
55791	31/08/2021	26/08/2021	2021.0.17.3420.0.21300	842,33	2021	002252	21/07/2021	842,33	21/07/2021	B53298501	PS-POOL EQUIPMENT S.L.	0030	0011	-0019
47684	21/07/2021	21/07/2021	2021.0.13.2313.0.22000	238,80	2021	002253	21/07/2021	238,80	05/05/2021	B54805957	RADRI COSTABLANCA S.L.	0030	0000	-0030
53863	12/08/2021	10/08/2021	2021.0.26.9205.0.22002	10.333,40	2021	002255	21/07/2021	10.333,40	21/07/2021	B42595413	EXITIUM SL	0030	0002	-0028
55770	31/08/2021	26/08/2021	2021.0.17.3420.0.21300	7.057,81	2021	002257	22/07/2021	7.057,81	21/07/2021	B02857407	INDUSTRIAS PEREZ BELLOT SLU	0030	0010	-0020
53877	12/08/2021	10/08/2021	2021.0.14.9290.0.21300	562,18	2021	002258	22/07/2021	562,18	15/07/2021	B03772480	SUMINISTROS G.N., S.L.	0030	0002	-0028
66264	30/09/2021	21/09/2021	2021.0.16.1320.0.22104	2.054,39	2021	002259	22/07/2021	2.054,39	21/07/2021	B54376223	MANUFACTURADOS REDOVAN SL	0030	0040	0010
66263	30/09/2021	21/09/2021	2021.0.16.1320.0.22104	2.470,87	2021	002260	22/07/2021	2.470,87	21/07/2021	B54376223	MANUFACTURADOS REDOVAN SL	0030	0040	0010
66266	30/09/2021	21/09/2021	2021.0.16.1320.0.22104	10.576,20	2021	002261	22/07/2021	10.576,20	21/07/2021	B54376223	MANUFACTURADOS REDOVAN SL	0030	0040	0010
66065	24/09/2021	22/09/2021	2021.0.13.3231.314.63200	479.793,14	2021	002262	22/07/2021	479.793,14	21/07/2021	U40631103	SA AGRICULTORES DE LA VEGA D	0030	0034	0004
55560	25/08/2021	20/08/2021	2021.0.24.2321.0.22609	3.000,00	2021	002263	22/07/2021	3.000,00	22/07/2021	J86039005	PATIO DE LUCES PRODUCCIONES	0030	0005	-0025
47831	22/07/2021	22/07/2021	2021.0.25.2410.0.22000	32,20	2021	002264	22/07/2021	32,20	02/02/2021	B53035135	UNIELSTIL BENIDORM, S.L.	0030	0000	-0030
47823	22/07/2021	22/07/2021	2021.0.25.2410.0.22000	145,20	2021	002265	22/07/2021	145,20	08/04/2021	48333529H	RODRIGUEZ ILLESCAS, JOSE RAM	0030	0000	-0030
47821	22/07/2021	22/07/2021	2021.0.25.2410.0.22000	14,30	2021	002266	22/07/2021	14,30	08/05/2021	B03260684	NEUMATICOS SOLEDAD,S.L.	0030	0000	-0030
47816	22/07/2021	22/07/2021	2021.0.25.2410.0.22000	51,20	2021	002267	22/07/2021	51,20	08/06/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
47829	22/07/2021	22/07/2021	2021.0.25.2410.0.22000	21,00	2021	002268	22/07/2021	21,00	30/06/2021	48679554P	SUHANDA MOTWANI, INDIRA	0030	0000	-0030
55552	25/08/2021	20/08/2021	2021.0.13.3231.0.21300	390,91	2021	002270	22/07/2021	390,91	22/07/2021	A03035128	MONTES TALLON SA	0030	0005	-0025
55550	25/08/2021	20/08/2021	2021.0.13.3231.0.21300	390,91	2021	002272	22/07/2021	390,91	22/07/2021	A03035128	MONTES TALLON SA	0030	0005	-0025
55544	25/08/2021	20/08/2021	2021.0.26.9205.0.22706	2.420,00	2021	002274	23/07/2021	2.420,00	20/07/2021	B98596802	INTELIGENCIA TURISTICA SL	0030	0005	-0025
55551	25/08/2021	20/08/2021	2021.0.27.4320.0.21300	469,10	2021	002280	23/07/2021	469,10	22/07/2021	A03035128	MONTES TALLON SA	0030	0005	-0025
55553	25/08/2021	20/08/2021	2021.0.17.3420.0.21300	859,95	2021	002281	23/07/2021	859,95	22/07/2021	A03035128	MONTES TALLON SA	0030	0005	-0025
55786	31/08/2021	26/08/2021	2021.0.29.1500.0.22706	2.541,00	2021	002283	23/07/2021	2.226,00	23/07/2021	48324818R	PEREZ ALEPUZ, PAULA INES	0030	0009	-0021
55525	25/08/2021	20/08/2021	2021.0.37.9330.0.21200	95,00	2021	002284	22/07/2021	95,00	01/11/2019	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0005	-0025
55523	25/08/2021	20/08/2021	2021.0.37.9330.0.21200	223,40	2021	002286	22/07/2021	223,40	01/07/2020	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0005	-0025
55522	25/08/2021	20/08/2021	2021.0.37.9330.0.21200	223,40	2021	002287	22/07/2021	223,40	01/04/2020	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0005	-0025
55524	25/08/2021	20/08/2021	2021.0.37.9330.0.21200	223,40	2021	002288	22/07/2021	223,40	01/01/2020	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0005	-0025
55757	31/08/2021	26/08/2021	2021.0.25.2411.90006.22112	503,66	2021	002296	23/07/2021	503,66	23/06/2021	B53980124	FERRI MAS 2, S.L.	0030	0009	-0021
60892	07/09/2021	03/09/2021	2021.0.14.9290.0.22400	408,90	2021	002297	23/07/2021	408,90	15/07/2021	W0072130H	ZURICH INSURANCE PLC, SUCURS	0030	0016	-0014
65531	17/09/2021	15/09/2021	2021.0.10.9120.0.22602	847,00	2021	002298	23/07/2021	847,00	23/07/2021	B28451185	EXPORTADORA CINEMATOGRAFIC	0030	0026	-0004
66073	24/09/2021	21/09/2021	2021.0.16.1320.0.22104	18.150,00	2021	002308	23/07/2021	18.150,00	23/07/2021	B82940040	USP SUMINISTROS SL	0030	0033	0003
55569	25/08/2021	20/08/2021	2021.0.14.9290.0.22103	5.036,00	2021	002309	23/07/2021	5.036,00	15/07/2021	B03787710	ZARCAR,S.L.	0030	0005	-0025



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Datos asientos					Datos registro facturas				Datos factura proveedor			Plazo	Núm.días Per.pag.	Núm.días P.P.exc.
Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre			
53128	11/08/2021	10/08/2021	2021.0.10.9203.0.22706	3.509,00	2021	002311	28/07/2021	3.509,00	23/07/2021	B42637611	SOM2 Multimedia, S.L.	0030	0001	-0029
61265	13/09/2021	08/09/2021	2021.0.13.3231.0.21300	1.195,55	2021	002313	28/07/2021	1.195,55	15/06/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0017	-0013
65527	17/09/2021	15/09/2021	2021.0.13.3231.0.21300	4.278,51	2021	002314	28/07/2021	4.278,51	15/06/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0021	-0009
65526	17/09/2021	15/09/2021	2021.0.13.3231.0.21300	2.321,63	2021	002315	28/07/2021	2.321,63	21/06/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0021	-0009
61269	13/09/2021	08/09/2021	2021.0.13.3231.0.21300	2.033,56	2021	002316	28/07/2021	2.033,56	21/06/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0017	-0013
61267	13/09/2021	08/09/2021	2021.0.13.3231.0.21300	889,41	2021	002317	28/07/2021	889,41	21/06/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0017	-0013
60858	07/09/2021	03/09/2021	2021.0.13.3231.0.21300	575,05	2021	002318	28/07/2021	575,05	05/07/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0011	-0019
61263	13/09/2021	08/09/2021	2021.0.13.3231.0.21300	598,59	2021	002319	28/07/2021	598,59	05/07/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0017	-0013
60856	07/09/2021	03/09/2021	2021.0.13.3231.0.21300	727,63	2021	002320	28/07/2021	727,63	05/07/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0011	-0019
60857	07/09/2021	03/09/2021	2021.0.13.3231.0.21300	226,09	2021	002321	28/07/2021	226,09	05/07/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0011	-0019
61266	13/09/2021	08/09/2021	2021.0.13.3231.0.21300	271,06	2021	002322	28/07/2021	271,06	05/07/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0017	-0013
60855	07/09/2021	03/09/2021	2021.0.13.3231.0.21300	119,32	2021	002324	28/07/2021	119,32	05/07/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0011	-0019
55783	31/08/2021	26/08/2021	2021.0.31.3321.0.21300	8.772,50	2021	002334	28/07/2021	8.772,50	26/07/2021	B54917307	OXIGEN SONIDO E ILUMINACION S.	0030	0005	-0025
55568	25/08/2021	20/08/2021	2021.0.14.9290.0.22200	39.302,41	2021	002335	28/07/2021	39.302,41	26/07/2021	U88218375	TELEFONICA DE ESPAÑA SAU Y TE	0030	0005	-0025
55779	31/08/2021	26/08/2021	2021.0.17.3400.0.22706	7.848,06	2021	002336	28/07/2021	7.848,06	27/07/2021	B13486600	MUEVETE GESTION INTEGRAL SL	0030	0005	-0025
65508	17/09/2021	15/09/2021	2021.0.14.9290.0.22706	2.315,10	2021	002337	28/07/2021	2.315,10	27/07/2021	B54936646	ADENES CONSULTING SLP	0030	0021	-0009
55739	31/08/2021	26/08/2021	2021.0.16.1320.0.21500	87,31	2021	002340	28/07/2021	87,31	16/07/2021	B03525185	AEX SL	0030	0005	-0025
55738	31/08/2021	26/08/2021	2021.0.16.1320.0.21500	32,74	2021	002341	28/07/2021	32,74	26/07/2021	B03525185	AEX SL	0030	0005	-0025
61291	13/09/2021	08/09/2021	2021.0.14.9290.0.22706	4.322,12	2021	002342	25/07/2021	4.322,12	25/07/2021	29019426G	SERRANO GOMEZ, ANTONIO	0030	0020	-0010
55565	25/08/2021	20/08/2021	2021.0.13.3230.0.21300	183,92	2021	002351	29/07/2021	183,92	15/07/2021	B53155271	SUCESORES FRANCISCO MONROY	0030	0005	-0025
55567	25/08/2021	20/08/2021	2021.0.13.3230.0.21300	353,77	2021	002352	29/07/2021	353,77	15/07/2021	B53155271	SUCESORES FRANCISCO MONROY	0030	0005	-0025
55771	31/08/2021	26/08/2021	2021.0.14.1710.0.21000	3.377,91	2021	002353	29/07/2021	3.377,91	28/07/2021	B53852877	JOGG MANTENIMIENTO S.L.	0030	0005	-0025
61268	13/09/2021	08/09/2021	2021.0.13.3231.0.21300	683,52	2021	002354	29/07/2021	683,52	27/07/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0016	-0014
60859	07/09/2021	03/09/2021	2021.0.13.3231.0.21300	143,74	2021	002355	29/07/2021	143,74	27/07/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0010	-0020
61264	13/09/2021	08/09/2021	2021.0.13.3231.0.21300	1.223,44	2021	002356	29/07/2021	1.223,44	27/07/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0016	-0014
65529	17/09/2021	15/09/2021	2021.0.13.3231.0.21300	174,07	2021	002357	29/07/2021	174,07	27/07/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0020	-0010
65528	17/09/2021	15/09/2021	2021.0.13.3231.0.21300	3.871,23	2021	002358	29/07/2021	3.871,23	27/07/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0020	-0010
66279	30/09/2021	21/09/2021	2021.0.14.1531.372.61900	151.592,71	2021	002359	29/07/2021	151.592,71	28/07/2021	B53991485	SIGMA INFRAESTRUCTURAS S.L.	0030	0033	0003
55780	31/08/2021	26/08/2021	2021.0.25.2411.90012.22000	1.718,20	2021	002360	29/07/2021	1.718,20	28/07/2021	B03354842	OROZCO TRANSP.Y EXCAV.SL	0030	0005	-0025
65533	17/09/2021	15/09/2021	2021.0.17.3420.0.22609	4.500,00	2021	002361	29/07/2021	4.500,00	28/07/2021	G98961311	FUNDACIO DE LA COMUNIDAD VAL	0030	0020	-0010
55549	25/08/2021	20/08/2021	2021.0.29.1500.0.22604	12.100,00	2021	002362	29/07/2021	12.100,00	28/07/2021	B97409270	MARTINEZ MORALES-GALVAÑ ABO	0030	0005	-0025
55776	31/08/2021	26/08/2021	2021.0.17.3420.0.21300	482,97	2021	002363	29/07/2021	482,97	28/07/2021	B53248167	MASTERQUIM II SL	0030	0005	-0025
55777	31/08/2021	26/08/2021	2021.0.17.3420.0.21300	533,47	2021	002365	29/07/2021	533,47	28/07/2021	B53248167	MASTERQUIM II SL	0030	0005	-0025
49375	30/07/2021	29/07/2021	2021.0.21.3300.0.22609	3.000,00	2021	002368	29/07/2021	3.000,00	07/07/2021	B83581637	VIOLONCHELO CLASICO, S.L.	0030	0001	-0029
49361	30/07/2021	30/07/2021	2021.0.21.3300.0.22609	2.400,00	2021	002369	29/07/2021	2.400,00	07/07/2021	20043013P	PONS GRAU, DAVID	0030	0000	-0030
49333	30/07/2021	30/07/2021	2021.0.21.3300.0.22609	1.230,00	2021	002370	29/07/2021	1.230,00	10/07/2021	B03035482	BENCLIMA SL	0030	0000	-0030
49335	30/07/2021	30/07/2021	2021.0.21.3300.0.22609	1.230,00	2021	002371	29/07/2021	1.230,00	10/07/2021	B54622105	BRIS SANPE SL	0030	0000	-0030
49343	30/07/2021	30/07/2021	2021.0.21.3300.0.22609	3.115,75	2021	002372	29/07/2021	3.115,75	08/07/2021	B96439765	CLEMENTE PIANOS SL	0030	0000	-0030
55773	31/08/2021	26/08/2021	2021.0.29.1500.0.22706	4.174,50	2021	002373	02/08/2021	4.174,50	28/07/2021	B54561717	LABORATORIO DE ARQUITECTURA	0030	0005	-0025
55566	25/08/2021	20/08/2021	2021.0.13.3230.0.21300	20,33	2021	002374	02/08/2021	20,33	23/07/2021	B53155271	SUCESORES FRANCISCO MONROY	0030	0005	-0025
55802	31/08/2021	26/08/2021	2021.0.22.3380.0.22609	3.191,38	2021	002375	02/08/2021	3.191,38	28/06/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0005	-0025
60883	07/09/2021	03/09/2021	2021.0.21.3300.0.22609	300,00	2021	002377	02/08/2021	300,00	30/07/2021	G53217980	SOCIETAT MUSICAL L ILLA DE BENI	0030	0006	-0024
55543	25/08/2021	20/08/2021	2021.0.26.9205.0.21600	1.016,40	2021	002378	02/08/2021	1.016,40	30/07/2021	B98198286	INFORMATICA FAER SL	0030	0005	-0025
55756	31/08/2021	26/08/2021	2021.0.25.2411.90006.22112	514,25	2021	002381	02/08/2021	514,25	30/07/2021	B53980124	FERRI MAS 2, S.L.	0030	0005	-0025
65509	17/09/2021	15/09/2021	2021.0.23.4312.0.22602	483,33	2021	002382	02/08/2021	483,33	30/07/2021	B53343919	CANAL 24 TELECOMUNICA. SL	0030	0016	-0014
55760	31/08/2021	26/08/2021	2021.0.14.9290.0.21300	1.729,09	2021	002383	02/08/2021	1.729,09	30/07/2021	B53390696	GRAFITEC ROTULACION S.L.U.	0030	0005	-0025
61289	13/09/2021	08/09/2021	2021.0.14.1650.0.21300	59.437,18	2021	002385	02/08/2021	70.367,45	30/07/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0012	-0018
61290	13/09/2021	08/09/2021	2021.0.15.1330.0.21000	10.930,27	2021	002385	02/08/2021	70.367,45	30/07/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0012	-0018
55790	31/08/2021	26/08/2021	2021.0.31.3321.0.22609	3.048,84	2021	002386	02/08/2021	3.048,84	31/07/2021	B32462491	PRINTES SECURITY ADVICE SL	0030	0005	-0025
55744	31/08/2021	26/08/2021	2021.0.14.9290.0.21400	343,57	2021	002387	02/08/2021	343,57	31/07/2021	B54435961	AUTO RECAMBIOS BENIDORM	0030	0005	-0025



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Datos asientos					Datos registro facturas				Datos factura proveedor			Plazo	Núm.días Per.pag.	Núm.días P.P.exc.
Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre			
55743	31/08/2021	26/08/2021	2021.0.23.4312.0.22609	500,00	2021	002388	02/08/2021	500,00	31/07/2021	B05272265	AUDIENCIA Y LIBERTAD, S.L.	0030	0005	-0025
55772	31/08/2021	26/08/2021	2021.0.25.2410.0.21200	106,37	2021	002391	02/08/2021	106,37	01/08/2021	A28791069	Kone Elevadores S.A.	0030	0005	-0025
60868	07/09/2021	03/09/2021	2021.0.21.3300.0.22609	180,00	2021	002392	30/07/2021	153,00	26/06/2021	X6233264B	FIZONA CAMARGO, EDUARDO IGN	0030	0009	-0021
55775	31/08/2021	26/08/2021	2021.0.17.3420.0.21300	786,50	2021	002394	31/07/2021	786,50	31/07/2021	02534123Y	LOPEZ SIERRA, JORGE	0030	0005	-0025
55748	31/08/2021	26/08/2021	2021.0.18.1640.0.21300	410,11	2021	002395	02/08/2021	410,11	31/07/2021	A59202861	CESPA GESTION DE RESIDUOS, S.	0030	0005	-0025
49508	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	51,20	2021	002398	02/08/2021	51,20	05/07/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
49510	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	7,99	2021	002399	02/08/2021	7,99	22/06/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
49512	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	17,73	2021	002400	02/08/2021	17,73	21/06/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
49514	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	51,20	2021	002401	02/08/2021	51,20	22/06/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
49516	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	51,20	2021	002402	02/08/2021	51,20	18/06/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
49518	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	51,20	2021	002403	02/08/2021	51,20	14/06/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
49520	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	27,47	2021	002404	02/08/2021	27,47	11/06/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
49522	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	65,63	2021	002405	02/08/2021	65,63	11/06/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
49524	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	51,20	2021	002406	02/08/2021	51,20	10/06/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
49526	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	17,73	2021	002407	02/08/2021	17,73	09/06/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
55751	31/08/2021	26/08/2021	2021.0.13.3230.0.22706	21.416,17	2021	002408	02/08/2021	21.416,17	31/07/2021	A79022299	EULEN SERVICIOS SOCIO SANITARI	0030	0005	-0025
65538	17/09/2021	15/09/2021	2021.0.14.1600.0.21000	1.522,95	2021	002409	02/08/2021	1.522,95	02/08/2021	A53223764	HIDRAQUA GESTION INTEGRAL DE	0030	0016	-0014
65539	17/09/2021	15/09/2021	2021.0.14.1600.0.21000	7.723,37	2021	002410	02/08/2021	7.723,37	02/08/2021	A53223764	HIDRAQUA GESTION INTEGRAL DE	0030	0016	-0014
55545	25/08/2021	20/08/2021	2021.0.11.9310.0.21600	3.630,00	2021	002411	02/08/2021	3.630,00	02/08/2021	B96321583	IVAL INFORMATICA, S. L.	0030	0005	-0025
49528	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	51,20	2021	002419	02/08/2021	51,20	09/06/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
49530	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	51,20	2021	002420	02/08/2021	51,20	08/06/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
49532	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	27,47	2021	002421	02/08/2021	27,47	07/06/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
49534	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	51,20	2021	002423	02/08/2021	51,20	03/06/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
49538	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	60,50	2021	002425	02/08/2021	60,50	05/07/2021	B53241899	V.NOGUEROLES ASESORES S.L.U.	0030	0000	-0030
49536	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	46,90	2021	002427	02/08/2021	46,90	07/06/2021	B53422770	FERRETERIA FONT,S.L.	0030	0000	-0030
49548	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	498,80	2021	002431	02/08/2021	498,80	16/07/2021	B53035135	UNIESTIL BENIDORM, S.L.	0030	0000	-0030
49550	02/08/2021	02/08/2021	2021.0.14.1531.0.21000	442,40	2021	002433	02/08/2021	442,40	16/07/2021	B53035135	UNIESTIL BENIDORM, S.L.	0030	0000	-0030
49566	02/08/2021	02/08/2021	2021.0.34.2315.0.22000	41,95	2021	002434	02/08/2021	41,95	19/05/2021	48323794N	DAVENDER SUHANDA, ASNANI	0030	0000	-0030
55745	31/08/2021	26/08/2021	2021.0.16.1320.0.21400	202,17	2021	002435	02/08/2021	202,17	02/08/2021	A03032653	AUTONAUTICA S.A.	0030	0005	-0025
55746	31/08/2021	26/08/2021	2021.0.16.1320.0.20400	1.113,20	2021	002436	02/08/2021	1.113,20	31/07/2021	B27014398	AUTOS IGLESIAS SL	0030	0005	-0025
49568	02/08/2021	02/08/2021	2021.0.34.2315.0.22000	21,00	2021	002437	02/08/2021	21,00	24/05/2021	B03167830	FERRETERIA Y MENAJE LA PALMA,	0030	0000	-0030
55759	31/08/2021	26/08/2021	2021.0.13.3230.0.22706	44.460,00	2021	002438	02/08/2021	44.460,00	02/08/2021	B53752077	GARCIA NIMES SL	0030	0005	-0025
49572	02/08/2021	02/08/2021	2021.0.34.2315.0.22000	400,00	2021	002439	02/08/2021	400,00	28/05/2021	79153495F	PAZMIÑO HUAPAYA, JHON ALFRED	0030	0000	-0030
49570	02/08/2021	02/08/2021	2021.0.34.2315.0.22000	181,50	2021	002441	02/08/2021	181,50	18/06/2021	A46421913	MEGAHERTZIOS SA	0030	0000	-0030
61276	13/09/2021	08/09/2021	2021.0.16.1320.0.21500	147,33	2021	002445	02/08/2021	147,33	31/07/2021	B42684597	LAVANDERÍA INDUSTRIAL DOBLE A	0030	0012	-0018
60861	07/09/2021	03/09/2021	2021.0.32.1621.0.22700	7.906,57	2021	002448	03/08/2021	7.906,57	31/07/2021	A28541639	FCC MEDIO AMBIENTE SA	0030	0005	-0025
60864	07/09/2021	03/09/2021	2021.0.32.1621.0.22700	1.743,31	2021	002449	03/08/2021	1.743,31	31/07/2021	A28541639	FCC MEDIO AMBIENTE SA	0030	0005	-0025
60863	07/09/2021	03/09/2021	2021.0.32.1621.0.22700	49.110,47	2021	002450	03/08/2021	49.110,47	31/07/2021	A28541639	FCC MEDIO AMBIENTE SA	0030	0005	-0025
55797	31/08/2021	26/08/2021	2021.0.17.3420.0.21300	3.507,49	2021	002451	03/08/2021	3.507,49	31/07/2021	B17761594	ROYALVERD SERVICE SL	0030	0005	-0025
55794	31/08/2021	26/08/2021	2021.0.29.1500.0.22706	2.506,42	2021	002453	03/08/2021	2.361,42	02/08/2021	00389466F	RODRIGUEZ VELARDE, MARIA DEL	0030	0005	-0025
66261	30/09/2021	08/09/2021	2021.0.14.1710.0.21000	99.873,33	2021	002454	03/08/2021	99.873,33	31/07/2021	B73727349	ACTUA SERVICIOS Y MEDIO AMBIE	0030	0028	-0002
49811	03/08/2021	03/08/2021	2021.0.20.1700.0.22000	1.355,68	2021	002460	03/08/2021	1.355,68	21/06/2021	B03774429	CARPINTERIA DE ALUMINIO Y CER	0030	0000	-0030
49813	03/08/2021	03/08/2021	2021.0.20.1700.0.22000	532,40	2021	002461	03/08/2021	532,40	30/06/2021	A40163859	SECANIM BIO-INDUSTRIES S.A.U.	0030	0000	-0030
49845	03/08/2021	03/08/2021	2021.0.10.9120.0.22601	676,78	2021	002473	03/08/2021	676,78	07/07/2021	73986905E	JORDAN BARRANCO, ANA	0030	0000	-0030
49841	03/08/2021	03/08/2021	2021.0.10.9120.0.22601	301,29	2021	002475	03/08/2021	301,29	13/07/2021	B54814637	ED IMPRESION 2014 SL	0030	0000	-0030
55781	31/08/2021	26/08/2021	2021.0.25.2411.90006.22112	127,05	2021	002479	03/08/2021	127,05	31/07/2021	B03354842	OROZCO TRANSP.Y EXCAV.SL	0030	0005	-0025
49880	03/08/2021	03/08/2021	2021.0.31.3321.0.22001	3,95	2021	002481	03/08/2021	3,95	23/04/2021	48323794N	DAVENDER SUHANDA, ASNANI	0030	0000	-0030
49890	03/08/2021	03/08/2021	2021.0.31.3321.0.22001	109,19	2021	002482	03/08/2021	109,19	24/03/2021	A02158590	PINTURAS MIRAMAR S.A.	0030	0000	-0030
49878	03/08/2021	03/08/2021	2021.0.31.3321.0.22001	40,00	2021	002483	03/08/2021	40,00	24/03/2021	Q4601143CCOL	LEGI OFICIAL DE BIBLIOTECAR	0030	0000	-0030
49888	03/08/2021	03/08/2021	2021.0.31.3321.0.22001	801,63	2021	002484	03/08/2021	801,63	11/05/2021	B81532160	MARKETING Y COMUNICACIÓN 200	0030	0000	-0030



PAGOS REALIZADOS EN EL 03 TRIMESTRE DEL 2021

Datos asientos					Datos registro facturas				Datos factura proveedor			Plazo	Núm.días Per.pag.	Núm.días P.P.exc.
Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre			
49882	03/08/2021	03/08/2021	2021.0.31.3321.0.22001	363,00	2021	002485	03/08/2021	363,00	18/05/2021	48295119H	LAMARCA AUER, ALICIA	0030	0000	-0030
49884	03/08/2021	03/08/2021	2021.0.31.3321.0.22001	82,46	2021	002486	03/08/2021	82,46	02/06/2021	B53768073	MADERAS BALDÓ, S.L.	0030	0000	-0030
49892	03/08/2021	03/08/2021	2021.0.31.3321.0.22001	400,00	2021	002487	03/08/2021	400,00	17/06/2021	38751965R	RODON TORRENTS, JUAN	0030	0000	-0030
49894	03/08/2021	03/08/2021	2021.0.31.3321.0.22001	300,00	2021	002488	03/08/2021	300,00	17/06/2021	38751965R	RODON TORRENTS, JUAN	0030	0000	-0030
55768	31/08/2021	26/08/2021	2021.0.27.4320.0.22706	4.126,68	2021	002489	03/08/2021	4.126,68	31/07/2021	B29831112	GRUPO BCM	0030	0005	-0025
49896	03/08/2021	03/08/2021	2021.0.31.3321.0.22001	200,00	2021	002492	03/08/2021	200,00	17/06/2021	38751965R	RODON TORRENTS, JUAN	0030	0000	-0030
49898	03/08/2021	03/08/2021	2021.0.31.3321.0.22001	99,99	2021	002494	03/08/2021	99,99	17/06/2021	38751965R	RODON TORRENTS, JUAN	0030	0000	-0030
49876	03/08/2021	03/08/2021	2021.0.31.3321.0.22001	229,72	2021	002495	03/08/2021	229,72	06/07/2021	B54643358	BARCIA DECORACIONES, S.L.	0030	0000	-0030
49908	03/08/2021	03/08/2021	2021.0.31.3321.0.22001	15,20	2021	002496	03/08/2021	15,20	10/03/2021	A28799120	CORREOS EXPRESS PAQUETERIA	0030	0000	-0030
50090	04/08/2021	04/08/2021	2021.0.13.3270.0.22000	191,30	2021	002497	03/08/2021	191,30	27/04/2021	E54594668	AUDIO LIGHT CB	0030	0000	-0030
50096	04/08/2021	04/08/2021	2021.0.13.3270.0.22000	50,82	2021	002498	03/08/2021	50,82	29/04/2021	B42997395	HELP YOU ODISEA 2021 S.L.	0030	0000	-0030
60890	07/09/2021	03/09/2021	2021.0.12.9206.0.22706	3.977,00	2021	002499	03/08/2021	3.977,00	30/07/2021	B97673453	VALORA PREVENCIÓN S.L.	0030	0005	-0025
65544	17/09/2021	15/09/2021	2021.0.23.4312.0.22602	1.694,00	2021	002501	04/08/2021	1.694,00	31/07/2021	A46421913	MEGAHERTZIOS SA	0030	0014	-0016
65542	17/09/2021	15/09/2021	2021.0.23.4312.0.22706	2.439,36	2021	002503	04/08/2021	2.439,36	01/08/2021	B54978234	KONTROL WADE'S ENTERPRISE S.	0030	0014	-0016
61309	13/09/2021	08/09/2021	2021.0.14.9290.0.22103	3.945,85	2021	002504	04/08/2021	3.945,85	31/07/2021	B03787710	ZARCAR, S.L.	0030	0010	-0020
61305	13/09/2021	08/09/2021	2021.0.14.9290.0.22103	1.643,38	2021	002505	04/08/2021	1.643,38	31/07/2021	B03787710	ZARCAR, S.L.	0030	0010	-0020
61308	13/09/2021	08/09/2021	2021.0.10.9120.0.22103	109,04	2021	002506	04/08/2021	109,04	31/07/2021	B03787710	ZARCAR, S.L.	0030	0010	-0020
65619	17/09/2021	15/09/2021	2021.0.29.1500.0.22103	138,10	2021	002507	04/08/2021	138,10	31/07/2021	B03787710	ZARCAR, S.L.	0030	0014	-0016
61306	13/09/2021	08/09/2021	2021.0.10.9120.0.22103	82,58	2021	002509	04/08/2021	82,58	31/07/2021	B03787710	ZARCAR, S.L.	0030	0010	-0020
60891	07/09/2021	03/09/2021	2021.0.16.1320.0.22103	33,21	2021	002510	04/08/2021	33,21	31/07/2021	B03787710	ZARCAR, S.L.	0030	0004	-0026
61310	13/09/2021	08/09/2021	2021.0.14.9290.0.22103	55,00	2021	002511	04/08/2021	55,00	31/07/2021	B03787710	ZARCAR, S.L.	0030	0010	-0020
60876	07/09/2021	03/09/2021	2021.0.20.1722.0.22700	377.584,22	2021	002512	04/08/2021	377.584,22	31/07/2021	B03831021	R A BENIDORM SL	0030	0004	-0026
60874	07/09/2021	03/09/2021	2021.0.10.9203.0.22602	2.420,00	2021	002513	04/08/2021	2.420,00	31/07/2021	B70582226	OBELISCO DIGITAL SL	0030	0004	-0026
55798	31/08/2021	26/08/2021	2021.0.10.9201.0.22201	3.477,08	2021	002514	04/08/2021	3.477,08	31/07/2021	A83052407	SCDAD EST CORREO TELEG SA	0030	0005	-0025
50098	04/08/2021	04/08/2021	2021.0.13.3270.0.22000	479,77	2021	002515	04/08/2021	479,77	06/05/2021	B58601253	LABORATORIO PLUSCOLOR S.L.	0030	0000	-0030
50094	04/08/2021	04/08/2021	2021.0.13.3270.0.22000	20,26	2021	002516	04/08/2021	20,26	13/05/2021	B98707268	CRISJOR MUSIC, S.L.	0030	0000	-0030
50115	04/08/2021	04/08/2021	2021.0.13.3270.0.22000	99,83	2021	002517	04/08/2021	99,83	17/05/2021	24301279P	PEREZ HERNANDEZ, RAUL	0030	0000	-0030
50112	04/08/2021	04/08/2021	2021.0.13.3270.0.22000	217,80	2021	002518	04/08/2021	217,80	11/06/2021	48301869Y	PEREZ ARANDA, FRANCISCO RAM	0030	0000	-0030
50100	04/08/2021	04/08/2021	2021.0.13.3270.0.22000	99,99	2021	002519	04/08/2021	99,99	16/06/2021	20030830S	MARI CÁMARA, PEDRO	0030	0000	-0030
50092	04/08/2021	04/08/2021	2021.0.13.3270.0.22000	235,95	2021	002520	04/08/2021	235,95	04/07/2021	48354562Y	BROTONS ORGAZ, RAQUEL	0030	0000	-0030
55803	31/08/2021	26/08/2021	2021.0.26.9205.0.21600	3.414,62	2021	002521	04/08/2021	3.414,62	31/07/2021	B02118875	TECON SOLUCIONES INFORMATIC	0030	0005	-0025
61279	13/09/2021	08/09/2021	2021.0.17.3400.0.22300	4.244,64	2021	002522	04/08/2021	4.244,64	04/08/2021	A03037496	PEDRO VALDES E HIJOS SA	0030	0010	-0020
60844	07/09/2021	03/09/2021	2021.0.13.3230.0.22706	17.962,53	2021	002524	04/08/2021	17.962,53	31/07/2021	B30553614	AMG SERVICIOS INTEGRADOS SL	0030	0004	-0026
50291	04/08/2021	04/08/2021	2021.0.26.9205.0.22002	48,40	2021	002525	04/08/2021	48,40	19/07/2021	A78053147	TELEFONICA SOLUCIONES DE	0030	0000	-0030
50293	04/08/2021	04/08/2021	2021.0.26.9205.0.22002	60,02	2021	002526	04/08/2021	60,02	19/07/2021	A78053147	TELEFONICA SOLUCIONES DE	0030	0000	-0030
50285	04/08/2021	04/08/2021	2021.0.26.9205.0.22002	522,43	2021	002527	04/08/2021	522,43	20/07/2021	B83834747	OVH HISPANO SAU	0030	0000	-0030
50288	04/08/2021	04/08/2021	2021.0.26.9205.0.22002	44,96	2021	002528	04/08/2021	44,96	20/07/2021	B53166419	SISTAC ILS S.L.	0030	0000	-0030
61301	13/09/2021	08/09/2021	2021.0.14.9290.0.21300	335,69	2021	002529	04/08/2021	335,69	31/07/2021	B03772480	SUMINISTROS G.N., S.L.	0030	0010	-0020
61302	13/09/2021	08/09/2021	2021.0.16.1320.0.22000	43,56	2021	002530	04/08/2021	43,56	31/07/2021	A59845875	SYNLAB DIAGNOSTICOS GLOBALE	0030	0010	-0020
55793	31/08/2021	26/08/2021	2021.0.27.4320.0.21300	2.923,02	2021	002533	04/08/2021	2.923,02	04/08/2021	48333529H	RODRIGUEZ ILLESCAS, JOSE RAM	0030	0005	-0025
50504	04/08/2021	04/08/2021	2021.0.23.4312.0.22001	17,69	2021	002534	04/08/2021	17,69	01/12/2020	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
50506	04/08/2021	04/08/2021	2021.0.23.4312.0.22001	17,69	2021	002535	04/08/2021	17,69	01/12/2020	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
50524	04/08/2021	04/08/2021	2021.0.23.4312.0.22001	50,00	2021	002536	04/08/2021	50,00	26/11/2020	B53410577	MOTOS SAORO SL	0030	0000	-0030
50528	04/08/2021	04/08/2021	2021.0.23.4312.0.22001	16,94	2021	002537	04/08/2021	16,94	12/02/2021	Q2826004J	REAL CASA DE LA MONEDA	0030	0000	-0030
50508	04/08/2021	04/08/2021	2021.0.23.4312.0.22001	17,69	2021	002538	04/08/2021	17,69	26/11/2020	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
50526	04/08/2021	04/08/2021	2021.0.23.4312.0.22001	275,88	2021	002539	04/08/2021	275,88	26/11/2020	B53401345	QUALYNET RAGO 2000 SL	0030	0000	-0030
50518	04/08/2021	04/08/2021	2021.0.23.4312.0.22001	473,03	2021	002540	04/08/2021	473,03	26/02/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0000	-0030
50514	04/08/2021	04/08/2021	2021.0.23.4312.0.22001	253,61	2021	002541	04/08/2021	253,61	05/03/2021	B53156717	DYNAMIC MOTOR, S.L.	0030	0000	-0030
50516	04/08/2021	04/08/2021	2021.0.23.4312.0.22001	63,00	2021	002542	04/08/2021	63,00	18/03/2021	B53156717	DYNAMIC MOTOR, S.L.	0030	0000	-0030
50510	04/08/2021	04/08/2021	2021.0.23.4312.0.22001	332,75	2021	002543	04/08/2021	332,75	12/04/2021	B53067146	CARPALICANTE, S.L.	0030	0000	-0030



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Datos asientos					Datos registro facturas				Datos factura proveedor			Núm.días	Núm.días	
Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre	Plazo	Per.pag.	P.P.exc.
50512	04/08/2021	04/08/2021	2021.0.23.4312.0.22001	89,00	2021	002544	04/08/2021	89,00	13/04/2021	B53156717	DYNAMIC MOTOR, S.L.	0030	0000	-0030
50520	04/08/2021	04/08/2021	2021.0.23.4312.0.22001	539,00	2021	002545	04/08/2021	539,00	09/04/2021	B08377343	LIMPIEZAS LLORCA VILAMALA	0030	0000	-0030
50522	04/08/2021	04/08/2021	2021.0.23.4312.0.22001	308,00	2021	002546	04/08/2021	308,00	28/06/2021	B08377343	LIMPIEZAS LLORCA VILAMALA	0030	0000	-0030
60882	07/09/2021	03/09/2021	2021.0.21.3300.0.22609	210,14	2021	002547	04/08/2021	210,14	30/07/2021	G28029643	SDAD.GRAL.AUTORES Y EDIT.	0030	0004	-0026
50547	04/08/2021	04/08/2021	2021.0.18.2311.0.22000	711,48	2021	002548	04/08/2021	711,48	29/07/2021	B54686977	PLASTICOS ACRÍLICOS ALICANTE	0030	0000	-0030
50541	04/08/2021	04/08/2021	2021.0.18.2311.0.22000	447,70	2021	002549	04/08/2021	447,70	19/07/2021	B54869052	AIR, S.L.	0030	0000	-0030
50543	04/08/2021	04/08/2021	2021.0.18.2311.0.22000	264,99	2021	002550	04/08/2021	264,99	20/07/2021	B53059507	INSTALACIONES ELECTRICAS JUA	0030	0000	-0030
50545	04/08/2021	04/08/2021	2021.0.18.2311.0.22000	665,50	2021	002551	04/08/2021	665,50	19/07/2021	74435124V	LOPEZ MARIN, ALFONSO	0030	0000	-0030
65610	17/09/2021	15/09/2021	2021.0.17.3400.0.22609	718,74	2021	002553	04/08/2021	718,74	31/07/2021	27309812A	SANCHO MENCHON, ASCENSION	0030	0014	-0016
55799	31/08/2021	26/08/2021	2021.0.26.9205.0.21600	4.972,70	2021	002554	05/08/2021	4.972,70	30/07/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0005	-0025
60866	07/09/2021	03/09/2021	2021.0.10.9203.0.22602	605,00	2021	002557	05/08/2021	605,00	31/07/2021	A46007126	FEDERICO DOMENECH,S.A.	0030	0004	-0026
55805	31/08/2021	26/08/2021	2021.0.14.9290.0.22200	10.743,00	2021	002558	05/08/2021	10.743,00	04/08/2021	A78053147	TELEFONICA SOLUCIONES DE	0030	0005	-0025
55804	31/08/2021	26/08/2021	2021.0.14.9290.0.22200	23.201,40	2021	002559	05/08/2021	23.201,40	04/08/2021	A78053147	TELEFONICA SOLUCIONES DE	0030	0005	-0025
55782	31/08/2021	26/08/2021	2021.0.14.9290.0.21000	7.901,07	2021	002560	05/08/2021	7.901,07	05/08/2021	B03354842	OROZCO TRANSP.Y EXCAV.SL	0030	0005	-0025
60849	07/09/2021	03/09/2021	2021.0.25.2411.90006.22112	80,00	2021	002561	04/08/2021	68,00	02/08/2021	25124171Y	CAMPOS JUAN, CRISTÓBAL	0030	0004	-0026
61065	09/09/2021	08/09/2021	2021.0.31.3321.0.22706	3.902,25	2021	002562	05/08/2021	3.676,50	31/07/2021	48334863H	BOTELLA MANCHÓN, MIGUEL	0030	0005	-0025
60848	07/09/2021	03/09/2021	2021.0.25.2411.90012.22000	2.370,00	2021	002563	05/08/2021	2.370,00	28/07/2021	B53537239	CALIDAD Y GESTION CIENTIFICA S	0030	0004	-0026
65511	17/09/2021	15/09/2021	2021.0.17.3420.0.21300	270,28	2021	002565	05/08/2021	270,28	31/07/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0013	-0017
61255	13/09/2021	08/09/2021	2021.0.14.9290.0.21300	361,71	2021	002566	05/08/2021	361,71	31/07/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0009	-0021
61256	13/09/2021	08/09/2021	2021.0.14.9290.0.21300	5.166,43	2021	002567	05/08/2021	5.166,43	31/07/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0009	-0021
60889	07/09/2021	03/09/2021	2021.0.10.9120.0.22000	683,46	2021	002568	05/08/2021	683,46	29/06/2021	29024350Y	VALERO CARRATALA, VANESA	0030	0004	-0026
60885	07/09/2021	03/09/2021	2021.0.28.9207.0.22000	16,86	2021	002569	06/08/2021	16,86	30/07/2021	B03301801	SOLITUM LEVANTE,S.L.	0030	0004	-0026
65615	17/09/2021	15/09/2021	2021.0.26.9204.0.22000	976,95	2021	002570	06/08/2021	976,95	30/07/2021	B03301801	SOLITUM LEVANTE,S.L.	0030	0012	-0018
60884	07/09/2021	03/09/2021	2021.0.10.9120.0.22000	2,42	2021	002571	06/08/2021	2,42	30/07/2021	B03301801	SOLITUM LEVANTE,S.L.	0030	0004	-0026
65613	17/09/2021	15/09/2021	2021.0.31.3321.0.22000	2,42	2021	002572	06/08/2021	2,42	30/07/2021	B03301801	SOLITUM LEVANTE,S.L.	0030	0012	-0018
65612	17/09/2021	15/09/2021	2021.0.12.9206.0.22000	23,37	2021	002573	06/08/2021	23,37	30/07/2021	B03301801	SOLITUM LEVANTE,S.L.	0030	0012	-0018
66067	24/09/2021	21/09/2021	2021.0.17.3420.0.22000	5,60	2021	002574	06/08/2021	5,60	30/07/2021	B03301801	SOLITUM LEVANTE,S.L.	0030	0019	-0011
65614	17/09/2021	15/09/2021	2021.0.31.3321.0.22000	2,42	2021	002575	06/08/2021	2,42	30/07/2021	B03301801	SOLITUM LEVANTE,S.L.	0030	0012	-0018
60854	07/09/2021	03/09/2021	2021.0.10.9203.0.22602	2.171,95	2021	002577	06/08/2021	2.171,95	31/07/2021	A08884439	EDIT.PRENSA ALICANTINA SA	0030	0004	-0026
61303	13/09/2021	08/09/2021	2021.0.32.1622.0.22700	90.498,61	2021	002578	06/08/2021	90.498,61	06/08/2021	A46299988	VAERSA S. A.,	0030	0008	-0022
60871	07/09/2021	03/09/2021	2021.0.26.9205.0.22002	859,64	2021	002583	06/08/2021	859,64	06/08/2021	B98198286	INFORMATICA FAER SL	0030	0004	-0026
66057	24/09/2021	21/09/2021	2021.0.14.1531.367.61900	56.763,91	2021	002584	09/08/2021	56.763,91	06/08/2021	A54403068	MEDITERRANEO DE OBRAS Y ASFA	0030	0016	-0014
66278	30/09/2021	22/09/2021	2021.0.14.1531.372.61900	182.461,32	2021	002585	09/08/2021	182.461,32	06/08/2021	A54403068	MEDITERRANEO DE OBRAS Y ASFA	0030	0022	-0008
61260	13/09/2021	08/09/2021	2021.0.14.9290.0.21300	490,05	2021	002586	09/08/2021	486,00	31/07/2021	29021465L	DEVESA JUNQUERA, FCO	0030	0005	-0025
61257	13/09/2021	08/09/2021	2021.0.18.2314.0.22606	1.960,20	2021	002587	09/08/2021	1.944,00	31/07/2021	29021465L	DEVESA JUNQUERA, FCO	0030	0005	-0025
61270	13/09/2021	08/09/2021	2021.0.14.9290.0.21300	2.011,93	2021	002588	09/08/2021	2.011,93	31/07/2021	B53195244	HORMIGONES SAVAL SL	0030	0005	-0025
52096	09/08/2021	09/08/2021	2021.0.31.3321.0.22609	4.144,25	2021	002601	09/08/2021	4.144,25	01/07/2021	B81532160	MARKETING Y COMUNICACIÓN 200	0030	0000	-0030
61295	13/09/2021	08/09/2021	2021.0.17.3400.0.22609	2.613,00	2021	002602	10/08/2021	2.613,00	09/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0005	-0025
61294	13/09/2021	08/09/2021	2021.0.17.3400.0.22609	3.276,08	2021	002603	10/08/2021	3.276,08	09/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0005	-0025
66280	30/09/2021	21/09/2021	2021.0.14.1531.372.61900	128.264,13	2021	002604	10/08/2021	128.264,13	31/07/2021	B53991485	SIGMA INFRAESTRUCTURAS S.L.	0030	0021	-0009
66072	24/09/2021	22/09/2021	2021.0.17.3400.0.22609	3.383,16	2021	002605	10/08/2021	3.383,16	09/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0015	-0015
61293	13/09/2021	08/09/2021	2021.0.17.3400.0.22609	217,80	2021	002606	10/08/2021	217,80	09/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0005	-0025
66070	24/09/2021	22/09/2021	2021.0.17.3400.0.22609	54,45	2021	002607	10/08/2021	54,45	09/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0015	-0015
66284	30/09/2021	22/09/2021	2021.0.17.3400.0.22609	2.633,01	2021	002608	10/08/2021	2.633,01	09/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0021	-0009
66068	24/09/2021	22/09/2021	2021.0.17.3400.0.22609	126,45	2021	002609	10/08/2021	126,45	09/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0015	-0015
61292	13/09/2021	08/09/2021	2021.0.18.2311.0.22609	1.018,82	2021	002610	10/08/2021	1.018,82	09/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0005	-0025
61296	13/09/2021	08/09/2021	2021.0.18.2311.0.22609	1.052,70	2021	002611	10/08/2021	1.052,70	09/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0005	-0025
60886	07/09/2021	03/09/2021	2021.0.21.3300.0.22609	2.424,84	2021	002612	10/08/2021	2.424,84	09/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0004	-0026
65616	17/09/2021	15/09/2021	2021.0.10.9120.0.22609	1.391,50	2021	002613	10/08/2021	1.391,50	09/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0008	-0022
65617	17/09/2021	15/09/2021	2021.0.10.9120.0.22609	1.125,30	2021	002614	10/08/2021	1.125,30	09/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0008	-0022



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Datos asientos					Datos registro facturas				Datos factura proveedor			Plazo	Núm.días Per.pag.	Núm.días P.P.exc.
Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre			
65618	17/09/2021	15/09/2021	2021.0.14.9290.0.22606	1.573,00	2021	002615	10/08/2021	1.573,00	09/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0008	-0022
64647	16/09/2021	16/09/2021	2021.0.12.9206.0.22706	2.460,00	2021	002616	10/08/2021	2.460,00	09/08/2021	B97673453	VALORA PREVENCIÓN S.L.	0030	0007	-0023
65523	17/09/2021	15/09/2021	2021.0.10.9203.0.22602	242,00	2021	002618	10/08/2021	242,00	09/08/2021	A08884439	EDIT.PRENSA ALICANTINA SA	0030	0008	-0022
61254	13/09/2021	08/09/2021	2021.0.14.9290.0.21300	1.165,40	2021	002619	10/08/2021	1.165,40	31/07/2021	B54643358	BARCIA DECORACIONES,S.L.	0030	0005	-0025
56154	02/08/2021	02/08/2021	2021.0.16.1320.0.20400	3.353,94	2021	002621	10/08/2021	3.353,94	10/08/2021	A39000013	BANCO SANTANDER	0030	0000	-0030
61285	13/09/2021	08/09/2021	2021.0.27.4320.0.22706	1.771,44	2021	002624	10/08/2021	1.771,44	10/08/2021	48333529H	RODRIGUEZ ILLESCAS, JOSE RAM	0030	0005	-0025
53765	16/08/2021	16/08/2021	2021.0.16.1320.0.21400	352,11	2021	002625	11/08/2021	352,11	07/07/2021	B53390696	GRAFITEC ROTULACION S.L.U.	0030	0000	-0030
53769	16/08/2021	16/08/2021	2021.0.16.1320.0.21400	76,13	2021	002626	11/08/2021	76,13	15/03/2021	B53166419	SISTAC ILS S.L.	0030	0000	-0030
53753	16/08/2021	16/08/2021	2021.0.16.1320.0.21400	60,02	2021	002627	11/08/2021	60,02	26/07/2021	B98972094	AROMARTE	0030	0000	-0030
53741	16/08/2021	16/08/2021	2021.0.16.1320.0.21400	17,73	2021	002628	11/08/2021	17,73	20/07/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
53743	16/08/2021	16/08/2021	2021.0.16.1320.0.21400	27,47	2021	002629	11/08/2021	27,47	09/07/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
53745	16/08/2021	16/08/2021	2021.0.16.1320.0.21400	51,20	2021	002630	11/08/2021	51,20	07/07/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
53747	16/08/2021	16/08/2021	2021.0.16.1320.0.21400	27,47	2021	002631	11/08/2021	27,47	07/07/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
53749	16/08/2021	16/08/2021	2021.0.16.1320.0.21400	27,47	2021	002632	11/08/2021	27,47	09/07/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
53751	16/08/2021	16/08/2021	2021.0.16.1320.0.21400	27,47	2021	002633	11/08/2021	27,47	08/07/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030
53759	16/08/2021	16/08/2021	2021.0.16.1320.0.21400	7,30	2021	002634	11/08/2021	7,30	13/07/2021	B53422770	FERRETERIA FONT,S.L.	0030	0000	-0030
65524	17/09/2021	15/09/2021	2021.0.26.9204.0.22000	191,12	2021	002635	11/08/2021	191,12	31/07/2021	B03330453	ESPRIU BENIDORM S.L.	0030	0007	-0023
65525	17/09/2021	15/09/2021	2021.0.26.9204.0.22000	898,29	2021	002636	11/08/2021	898,29	31/07/2021	B03330453	ESPRIU BENIDORM S.L.	0030	0007	-0023
61307	13/09/2021	08/09/2021	2021.0.14.9290.0.22103	5.024,00	2021	002637	11/08/2021	5.024,00	31/07/2021	B03787710	ZARCAR,S.L.	0030	0005	-0025
61281	13/09/2021	08/09/2021	2021.0.18.2316.0.22706	2.516,00	2021	002639	11/08/2021	2.516,00	31/07/2021	B42590281	PROVEGA SERVICIOS Y PROYECT	0030	0005	-0025
53755	16/08/2021	16/08/2021	2021.0.16.1320.0.21400	112,35	2021	002640	11/08/2021	112,35	21/07/2021	B42506378	DASAINEX 2000 S.L.U.	0030	0000	-0030
53757	16/08/2021	16/08/2021	2021.0.16.1320.0.21400	239,00	2021	002641	11/08/2021	239,00	27/07/2021	B53090668	ELECTRODOM.SAN MARCOS SL	0030	0000	-0030
60846	07/09/2021	03/09/2021	2021.0.16.1320.0.21400	217,80	2021	002642	11/08/2021	217,80	11/08/2021	A03032653	AUTONAUTICA S.A.	0030	0004	-0026
53763	16/08/2021	16/08/2021	2021.0.16.1320.0.21400	465,85	2021	002643	11/08/2021	465,85	28/07/2021	B53390696	GRAFITEC ROTULACION S.L.U.	0030	0000	-0030
53761	16/08/2021	16/08/2021	2021.0.16.1320.0.21400	44,87	2021	002644	11/08/2021	44,87	23/07/2021	B53422770	FERRETERIA FONT,S.L.	0030	0000	-0030
61284	13/09/2021	08/09/2021	2021.0.14.9290.0.21400	147,62	2021	002645	12/08/2021	147,62	09/08/2021	B42533166	RODES J BESAN	0030	0005	-0025
65605	17/09/2021	15/09/2021	2021.0.16.1320.0.21400	1.017,26	2021	002646	12/08/2021	1.017,26	06/08/2021	B42533166	RODES J BESAN	0030	0006	-0024
65530	17/09/2021	15/09/2021	2021.0.16.1320.0.21000	839,96	2021	002647	12/08/2021	839,96	11/08/2021	A08617581	EXPOCOM, S.A.	0030	0006	-0024
53152	12/08/2021	12/08/2021	2021.0.13.3200.0.22000	24,00	2021	002648	12/08/2021	24,00	16/06/2021	B03330453	ESPRIU BENIDORM S.L.	0030	0000	-0030
53150	12/08/2021	12/08/2021	2021.0.13.3200.0.22000	5,00	2021	002649	12/08/2021	5,00	02/07/2021	48327136L	DOMENECH MONTERO, MARIA ISA	0030	0000	-0030
66283	30/09/2021	22/09/2021	2021.0.17.3400.0.22300	3.167,79	2021	002650	12/08/2021	3.167,79	15/06/2021	A03037496	PEDRO VALDES E HIJOS SA	0030	0019	-0011
53146	12/08/2021	12/08/2021	2021.0.13.3200.0.22000	39,48	2021	002651	12/08/2021	39,48	12/07/2021	A28122125	CANON ESPAÑA S A	0030	0000	-0030
53156	12/08/2021	12/08/2021	2021.0.13.3200.0.22000	30,67	2021	002652	12/08/2021	30,67	05/07/2021	48569337F	NICOLÁS ALVAREZ, RIPOLL	0030	0000	-0030
53148	12/08/2021	12/08/2021	2021.0.13.3200.0.22000	16,95	2021	002653	12/08/2021	16,95	06/07/2021	48323794N	DAVENDER SUHANDA, ASNANI	0030	0000	-0030
53158	12/08/2021	12/08/2021	2021.0.13.3200.0.22000	278,30	2021	002654	12/08/2021	278,30	03/08/2021	48333529H	RODRIGUEZ ILLESCAS, JOSE RAM	0030	0000	-0030
53341	12/08/2021	12/08/2021	2021.0.12.9206.0.22001	239,40	2021	002655	12/08/2021	239,40	30/04/2021	B84818442	LEROY MERLIN ESPAÑA, S.L.	0030	0000	-0030
53345	12/08/2021	12/08/2021	2021.0.12.9206.0.22001	151,36	2021	002656	12/08/2021	151,36	11/05/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0000	-0030
53343	12/08/2021	12/08/2021	2021.0.12.9206.0.22001	1.058,75	2021	002657	12/08/2021	1.058,75	15/07/2021	E02872067	PLASTICOS CASTAÑOS O.E.	0030	0000	-0030
61273	13/09/2021	08/09/2021	2021.0.21.3300.0.22609	1.650,00	2021	002658	12/08/2021	1.402,50	26/07/2021	25381052T	JESUS - MARIA ROMERO, FRANCIS	0030	0005	-0025
65507	17/09/2021	15/09/2021	2021.0.14.1710.0.21000	9.869,45	2021	002660	13/08/2021	9.869,45	10/08/2021	B73727349	ACTUA SERVICIOS Y MEDIO AMBIE	0030	0005	-0025
60832	07/09/2021	03/09/2021	2021.0.10.9203.0.22706	4.840,00	2021	002661	12/08/2021	5.300,00	01/07/2021	07240333W	VIDAL CRESPO, JUAN JOSE	0030	0004	-0026
60836	07/09/2021	03/09/2021	2021.0.10.9203.0.22706	1.210,00	2021	002661	12/08/2021	5.300,00	01/07/2021	07240333W	VIDAL CRESPO, JUAN JOSE	0030	0004	-0026
66054	24/09/2021	21/09/2021	2021.0.17.3420.0.21300	139,16	2021	002664	13/08/2021	139,16	13/08/2021	B53248167	MASTERQUIM II SL	0030	0012	-0018
66049	24/09/2021	21/09/2021	2021.0.17.3420.0.21300	58,32	2021	002665	13/08/2021	58,32	13/08/2021	B53248167	MASTERQUIM II SL	0030	0012	-0018
66047	24/09/2021	21/09/2021	2021.0.17.3420.0.21300	69,77	2021	002668	13/08/2021	69,77	13/08/2021	B53248167	MASTERQUIM II SL	0030	0012	-0018
66052	24/09/2021	21/09/2021	2021.0.17.3420.0.21300	482,97	2021	002669	13/08/2021	482,97	13/08/2021	B53248167	MASTERQUIM II SL	0030	0012	-0018
66055	24/09/2021	21/09/2021	2021.0.17.3420.0.21300	340,13	2021	002670	13/08/2021	340,13	13/08/2021	B53248167	MASTERQUIM II SL	0030	0012	-0018
66050	24/09/2021	21/09/2021	2021.0.17.3420.0.21300	77,25	2021	002671	13/08/2021	77,25	13/08/2021	B53248167	MASTERQUIM II SL	0030	0012	-0018
66282	30/09/2021	22/09/2021	2021.0.17.3400.0.22300	2.953,50	2021	002672	13/08/2021	2.953,50	13/08/2021	A03037496	PEDRO VALDES E HIJOS SA	0030	0018	-0012
65543	17/09/2021	15/09/2021	2021.0.17.3420.0.21300	124,48	2021	002673	13/08/2021	124,48	13/08/2021	B53248167	MASTERQUIM II SL	0030	0005	-0025



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Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre			
66048	24/09/2021	21/09/2021	2021.0.17.3420.0.21300	92,15	2021	002674	13/08/2021	92,15	13/08/2021	B53248167	MASTERQUIM II SL	0030	0012	-0018
66053	24/09/2021	21/09/2021	2021.0.17.3420.0.21300	219,97	2021	002675	13/08/2021	219,97	13/08/2021	B53248167	MASTERQUIM II SL	0030	0012	-0018
66056	24/09/2021	21/09/2021	2021.0.17.3420.0.21300	448,45	2021	002676	13/08/2021	448,45	13/08/2021	B53248167	MASTERQUIM II SL	0030	0012	-0018
66051	24/09/2021	21/09/2021	2021.0.17.3420.0.21300	482,97	2021	002677	13/08/2021	482,97	13/08/2021	B53248167	MASTERQUIM II SL	0030	0012	-0018
53767	16/08/2021	16/08/2021	2021.0.16.1320.0.21400	48,32	2021	002684	16/08/2021	48,32	13/08/2021	B42693473	HONG XIN SHENG YE S.L.	0030	0000	-0030
66253	30/09/2021	22/09/2021	2021.0.22.3380.0.22609	5.429,51	2021	002693	18/08/2021	5.429,51	17/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0013	-0017
66256	30/09/2021	22/09/2021	2021.0.22.3380.0.22609	3.959,60	2021	002694	18/08/2021	3.959,60	17/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0013	-0017
66259	30/09/2021	22/09/2021	2021.0.14.9290.0.22606	1.815,00	2021	002695	18/08/2021	1.815,00	17/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0013	-0017
66251	30/09/2021	22/09/2021	2021.0.14.9290.0.22606	1.210,00	2021	002696	18/08/2021	1.210,00	17/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0013	-0017
66254	30/09/2021	22/09/2021	2021.0.21.3300.0.22609	1.210,00	2021	002697	18/08/2021	1.210,00	17/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0013	-0017
66257	30/09/2021	22/09/2021	2021.0.21.3300.0.22609	1.210,00	2021	002698	18/08/2021	1.210,00	17/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0013	-0017
66260	30/09/2021	22/09/2021	2021.0.21.3300.0.22609	1.210,00	2021	002699	18/08/2021	1.210,00	17/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0013	-0017
66252	30/09/2021	22/09/2021	2021.0.21.3300.0.22609	1.210,00	2021	002700	18/08/2021	1.210,00	17/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0013	-0017
66255	30/09/2021	22/09/2021	2021.0.21.3300.0.22609	1.210,00	2021	002701	18/08/2021	1.210,00	17/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0013	-0017
66258	30/09/2021	22/09/2021	2021.0.21.3300.0.22609	1.210,00	2021	002702	18/08/2021	1.210,00	17/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0013	-0017
66071	24/09/2021	22/09/2021	2021.0.21.3300.0.22609	1.210,00	2021	002703	18/08/2021	1.210,00	17/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0007	-0023
66069	24/09/2021	22/09/2021	2021.0.21.3300.0.22609	1.210,00	2021	002704	18/08/2021	1.210,00	17/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0007	-0023
66285	30/09/2021	22/09/2021	2021.0.14.9290.0.21300	297,54	2021	002708	18/08/2021	297,54	14/08/2021	B03772480	SUMINISTROS G.N., S.L.	0030	0013	-0017
56693	03/09/2021	03/09/2021	2021.0.26.9205.0.22706	1.706,10	2021	002712	18/08/2021	1.706,10	18/08/2021	70266488Q	ZEMKO ZEMKOVA, MIROSLAV	0030	0000	-0030
66075	24/09/2021	21/09/2021	2021.0.14.9290.0.22103	4.753,41	2021	002713	19/08/2021	4.753,41	15/08/2021	B03787710	ZARCAR,S.L.	0030	0006	-0024
61068	09/09/2021	08/09/2021	2021.0.20.1700.0.22706	2.333,33	2021	002715	20/08/2021	2.044,07	20/08/2021	25122259A	MACARELL GARCIA, JUAN J	0030	0001	-0029
61062	09/09/2021	08/09/2021	2021.0.25.2410.0.22706	2.100,00	2021	002720	20/08/2021	1.785,00	10/08/2021	48324716Z	BOTELLA COMPANY, FERNANDO	0030	0001	-0029
56692	03/09/2021	03/09/2021	2021.0.10.9203.0.22706	3.509,00	2021	002724	24/08/2021	3.509,00	22/08/2021	B42637611	SOM2 Multimedia, S.L.	0030	0000	-0030
66275	30/09/2021	22/09/2021	2021.0.26.9205.0.22706	2.420,00	2021	002726	24/08/2021	2.420,00	13/08/2021	B98596802	INTELIGENCIA TURISTICA SL	0030	0008	-0022
56689	03/09/2021	03/09/2021	2021.0.26.9205.0.22706	1.764,58	2021	002730	23/08/2021	1.545,83	22/08/2021	48324345B	DOMINGUEZ LLAMAS, BEATRIZ	0030	0000	-0030
66286	30/09/2021	22/09/2021	2021.0.14.9290.0.22200	39.302,41	2021	002757	27/08/2021	39.302,41	26/08/2021	U88218375	TELEFONICA DE ESPAÑA SAU Y TE	0030	0008	-0022
66061	24/09/2021	22/09/2021	2021.0.29.1500.0.22706	2.541,00	2021	002771	30/08/2021	2.226,00	30/08/2021	48324818R	PEREZ ALEPUZ, PAULA INES	0030	0002	-0028
66289	30/09/2021	22/09/2021	2021.0.14.1531.296.61900	30.636,17	2021	002780	31/08/2021	30.636,17	30/08/2021	U05512124	U.T.E. ORTHEN-EMURTEL	0030	0008	-0022
56626	06/09/2021	06/09/2021	2021.0.18.2311.0.22000	2.178,00	2021	002795	31/08/2021	2.178,00	29/07/2021	B03125374	JERONIMO LLINARES S.L.	0030	0000	-0030
66058	24/09/2021	21/09/2021	2021.0.29.1500.0.22706	2.541,00	2021	002815	01/09/2021	2.226,00	01/09/2021	48324818R	PEREZ ALEPUZ, PAULA INES	0030	0003	-0027
66041	24/09/2021	21/09/2021	2021.0.11.9310.0.21600	3.630,00	2021	002817	01/09/2021	3.630,00	01/09/2021	B96321583	IVAL INFORMATICA, S. L.	0030	0003	-0027
66066	24/09/2021	22/09/2021	2021.0.13.3231.314.63200	545.767,18	2021	002827	02/09/2021	545.767,18	01/09/2021	U40631103	SA AGRICULTORES DE LA VEGA D	0030	0002	-0028
66274	30/09/2021	22/09/2021	2021.0.27.4320.0.22706	4.126,68	2021	002829	02/09/2021	4.126,68	31/08/2021	B29831112	GRUPO BCM	0030	0008	-0022
65419	31/08/2021	31/08/2021	2021.0.16.1320.0.20400	998,88	2021	002830	02/09/2021	998,88	01/09/2021	A39000013	BANCO SANTANDER	0030	0000	-0030
66281	30/09/2021	22/09/2021	2021.0.14.9290.0.21000	8.986,67	2021	002838	02/09/2021	8.986,67	31/08/2021	B03354842	OROZCO TRANSP.Y EXCAV.SL	0030	0008	-0022
56876	06/09/2021	06/09/2021	2021.0.31.3321.0.22001	181,50	2021	002840	02/09/2021	181,50	18/08/2021	48295119H	LAMARCA AUER, ALICIA	0030	0000	-0030
56878	06/09/2021	06/09/2021	2021.0.31.3321.0.22001	913,21	2021	002841	02/09/2021	913,21	13/08/2021	33957364A	MARTIN DOBLAS, SARA	0030	0000	-0030
56870	06/09/2021	06/09/2021	2021.0.31.3321.0.22001	920,21	2021	002842	02/09/2021	920,21	12/08/2021	B54930227	BERENICE PRODUCCIONES S.L.	0030	0000	-0030
56872	06/09/2021	06/09/2021	2021.0.31.3321.0.22001	148,20	2021	002843	02/09/2021	148,20	22/07/2021	B53090668	ELECTRODOM.SAN MARCOS SL	0030	0000	-0030
56881	06/09/2021	06/09/2021	2021.0.31.3321.0.22001	300,00	2021	002844	02/09/2021	300,00	03/08/2021	19997137V	PAREJO RIPOLL, ANNA MARIA	0030	0000	-0030
56874	06/09/2021	06/09/2021	2021.0.31.3321.0.22001	507,60	2021	002845	02/09/2021	507,60	15/07/2021	52082233K	ESCUDERO PULPON, FCO. FELIPE	0030	0000	-0030
56949	06/09/2021	06/09/2021	2021.0.22.3380.0.22601	84,70	2021	002856	02/09/2021	84,70	06/05/2021	B54814637	ED IMPRESION 2014 SL	0030	0000	-0030
56951	06/09/2021	06/09/2021	2021.0.22.3380.0.22601	139,15	2021	002857	02/09/2021	139,15	27/04/2021	B54814637	ED IMPRESION 2014 SL	0030	0000	-0030
56953	06/09/2021	06/09/2021	2021.0.22.3380.0.22601	67,76	2021	002858	02/09/2021	67,76	14/04/2021	B54814637	ED IMPRESION 2014 SL	0030	0000	-0030
56955	06/09/2021	06/09/2021	2021.0.22.3380.0.22601	143,99	2021	002859	02/09/2021	143,99	10/05/2021	B54814637	ED IMPRESION 2014 SL	0030	0000	-0030
56957	06/09/2021	06/09/2021	2021.0.22.3380.0.22601	54,45	2021	002860	02/09/2021	54,45	17/06/2021	B54814637	ED IMPRESION 2014 SL	0030	0000	-0030
56959	06/09/2021	06/09/2021	2021.0.22.3380.0.22601	284,35	2021	002861	02/09/2021	284,35	16/06/2021	B54814637	ED IMPRESION 2014 SL	0030	0000	-0030
56941	06/09/2021	06/09/2021	2021.0.22.3380.0.22601	144,50	2021	002862	02/09/2021	144,50	06/05/2021	29019410B	DEL PRADO SANCHEZ - JIMENEZ,	0030	0000	-0030
56943	06/09/2021	06/09/2021	2021.0.22.3380.0.22601	70,00	2021	002863	02/09/2021	70,00	14/07/2021	29019410B	DEL PRADO SANCHEZ - JIMENEZ,	0030	0000	-0030
56945	06/09/2021	06/09/2021	2021.0.22.3380.0.22601	123,40	2021	002864	02/09/2021	123,40	01/06/2021	48299108MD	DOMINGUEZ MORALES, MARIA BEL	0030	0000	-0030



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Ref.	F.pago	F.aprobación	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre				
56979	06/09/2021	06/09/2021	2021.0.22.3380.0.22601	67,76	2021	002865	02/09/2021	67,76	07/05/2021	A03885852	SELISA S. A.,	0030	0000	-0030	
56935	06/09/2021	06/09/2021	2021.0.22.3380.0.22601	55,80	2021	002866	02/09/2021	55,80	13/05/2021	48323794N	DAVENDER SUHANDA, ASNANI	0030	0000	-0030	
56937	06/09/2021	06/09/2021	2021.0.22.3380.0.22601	79,92	2021	002867	02/09/2021	79,92	30/03/2021	A79935607	DECATHLON ESPAÑA,S.A.	0030	0000	-0030	
56967	06/09/2021	06/09/2021	2021.0.22.3380.0.22601	32,57	2021	002868	02/09/2021	32,57	24/03/2021	B46047502	HOFMANN, S.L.	0030	0000	-0030	
56961	06/09/2021	06/09/2021	2021.0.22.3380.0.22601	133,10	2021	002869	02/09/2021	133,10	30/07/2021	B54814637	ED IMPRESION 2014 SL	0030	0000	-0030	
56963	06/09/2021	06/09/2021	2021.0.22.3380.0.22601	96,80	2021	002870	02/09/2021	96,80	28/07/2021	B54814637	ED IMPRESION 2014 SL	0030	0000	-0030	
56981	06/09/2021	06/09/2021	2021.0.22.3380.0.22601	17,10	2021	002871	02/09/2021	17,10	20/04/2021	A28985992	SEUR S.A.	0030	0000	-0030	
56965	06/09/2021	06/09/2021	2021.0.22.3380.0.22601	60,50	2021	002872	02/09/2021	60,50	11/05/2021	B03335403	EUROELECTRICAS ALTEA,SL	0030	0000	-0030	
66250	30/09/2021	22/09/2021	2021.0.18.2311.0.22300	4.598,00	2021	002878	03/09/2021	4.598,00	31/07/2021	B53348835	AUTOCARES GRUPO BENIDORM SL	0030	0008	-0022	
57052	06/09/2021	06/09/2021	2021.0.25.2410.0.22000	87,85	2021	002886	03/09/2021	87,85	30/07/2021	B53035135	UNIESTIL BENIDORM, S.L.	0030	0000	-0030	
58952	07/09/2021	07/09/2021	2021.0.31.3321.0.22609	2.900,00	2021	002927	07/09/2021	2.900,00	06/07/2021	48299292MT	ITO MORA, VICENTE	0030	0000	-0030	
58954	07/09/2021	07/09/2021	2021.0.31.3321.0.22609	1.157,89	2021	002928	07/09/2021	1.157,89	06/07/2021	48299292MT	ITO MORA, VICENTE	0030	0000	-0030	
65423	01/09/2021	01/09/2021	2021.0.16.1320.0.20400	2.355,06	2021	002988	10/09/2021	2.355,06	08/09/2021	A39000013	BANCO SANTANDER	0030	0000	-0030	
66288	30/09/2021	22/09/2021	2021.0.14.9290.0.22200	23.201,40	2021	002991	10/09/2021	23.201,40	09/09/2021	A78053147	TELEFONICA SOLUCIONES DE	0030	0008	-0022	
66287	30/09/2021	22/09/2021	2021.0.14.9290.0.22200	10.743,00	2021	002992	10/09/2021	10.743,00	09/09/2021	A78053147	TELEFONICA SOLUCIONES DE	0030	0008	-0022	
66122	28/09/2021	28/09/2021	2021.0.30.9250.0.22000	217,80	2021	003140	27/09/2021	217,80	12/02/2021	B98415110	INTERACTIVE SYSTEM DEVELOPE	0030	0000	-0030	
66106	28/09/2021	28/09/2021	2021.0.30.9250.0.22000	411,40	2021	003141	27/09/2021	411,40	22/04/2021	B03774429	CARPINTERIA DE ALUMINIO Y CER	0030	0000	-0030	
66096	28/09/2021	28/09/2021	2021.0.30.9250.0.22000	17,73	2021	003142	27/09/2021	17,73	25/01/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030	
66098	28/09/2021	28/09/2021	2021.0.30.9250.0.22000	17,73	2021	003143	27/09/2021	17,73	25/01/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030	
66100	28/09/2021	28/09/2021	2021.0.30.9250.0.22000	17,73	2021	003144	27/09/2021	17,73	09/03/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030	
66102	28/09/2021	28/09/2021	2021.0.30.9250.0.22000	17,73	2021	003145	27/09/2021	17,73	10/03/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030	
66124	28/09/2021	28/09/2021	2021.0.30.9250.0.22000	471,90	2021	003146	27/09/2021	471,90	18/08/2021	B98415110	INTERACTIVE SYSTEM DEVELOPE	0030	0000	-0030	
66104	28/09/2021	28/09/2021	2021.0.30.9250.0.22000	641,30	2021	003147	27/09/2021	641,30	06/09/2021	B42582486	BENIALUPER S.L.	0030	0000	-0030	
66139	28/09/2021	28/09/2021	2021.0.13.3200.0.22000	37,47	2021	003148	27/09/2021	37,47	25/08/2021	B53768073	MADERAS BALDÓ, S.L.	0030	0000	-0030	
66137	28/09/2021	28/09/2021	2021.0.13.3200.0.22000	170,00	2021	003149	27/09/2021	170,00	06/09/2021	G54016977	FUNDACION UNIVERSITAS MIGUEL	0030	0000	-0030	
66141	28/09/2021	28/09/2021	2021.0.13.3200.0.22000	242,00	2021	003150	27/09/2021	242,00	07/09/2021	48333529H	RODRIGUEZ ILLESCAS, JOSE RAM	0030	0000	-0030	
66143	28/09/2021	28/09/2021	2021.0.13.3200.0.22000	381,15	2021	003151	27/09/2021	381,15	16/09/2021	48333529H	RODRIGUEZ ILLESCAS, JOSE RAM	0030	0000	-0030	
66135	28/09/2021	28/09/2021	2021.0.13.3200.0.22000	626,88	2021	003152	27/09/2021	626,88	31/08/2021	B53348835	AUTOCARES GRUPO BENIDORM SL	0030	0000	-0030	
66175	28/09/2021	28/09/2021	2021.0.16.1320.0.21400	123,42	2021	003153	28/09/2021	123,42	22/07/2021	B80615644	TECNITRÁN TELECOMUNICACIONE	0030	0000	-0030	
66159	28/09/2021	28/09/2021	2021.0.16.1320.0.21400	51,20	2021	003154	28/09/2021	51,20	09/09/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030	
66161	28/09/2021	28/09/2021	2021.0.16.1320.0.21400	51,20	2021	003155	28/09/2021	51,20	01/09/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030	
66163	28/09/2021	28/09/2021	2021.0.16.1320.0.21400	51,20	2021	003156	28/09/2021	51,20	01/09/2021	B81041444	APPLUS ITEUVE TECHNOLOGY,	0030	0000	-0030	
66177	28/09/2021	28/09/2021	2021.0.16.1320.0.21400	11,43	2021	003157	28/09/2021	11,43	26/08/2021	X4685100T	YE , XIAODIE	0030	0000	-0030	
66169	28/09/2021	28/09/2021	2021.0.16.1320.0.21400	4,40	2021	003158	28/09/2021	4,40	25/08/2021	B84406289	BRICOLAJE BRICOMAN S.L.U.	0030	0000	-0030	
66167	28/09/2021	28/09/2021	2021.0.16.1320.0.21400	72,60	2021	003159	28/09/2021	72,60	16/08/2021	B03745213	BENIPIERTAS, S.L.	0030	0000	-0030	
66165	28/09/2021	28/09/2021	2021.0.16.1320.0.21400	60,02	2021	003160	28/09/2021	60,02	23/08/2021	B98972094	AROMARTE	0030	0000	-0030	
66173	28/09/2021	28/09/2021	2021.0.16.1320.0.21400	76,23	2021	003161	28/09/2021	76,23	11/08/2021	B03483849	SERV. CONT. MICRO Y ANALITICOS	0030	0000	-0030	
66171	28/09/2021	28/09/2021	2021.0.16.1320.0.21400	87,12	2021	003163	28/09/2021	87,12	18/08/2021	25122651G	MARTINEZ NAVARRO, JESUS	0030	0000	-0030	
67739	30/09/2021	30/09/2021	2021.0.16.1320.0.20400	998,88	2021	003353	06/10/2021	998,88	06/10/2021	A39000013	BANCO SANTANDER	0030	0000	-0030	
67736	30/09/2021	30/09/2021	2021.0.16.1320.0.20400	2.355,06	2021	003406	08/10/2021	2.355,06	08/10/2021	A39000013	BANCO SANTANDER	0030	0000	-0030	
TOTAL ASIENTOS					990	9.353.090,32			Núm. oper. dentro período legal pago			876	7.172.169,08	(PMP)	26,27
TOTAL FACTURAS						17.158.281,93			Núm. oper. fuera período legal pago			114	2.180.921,24	(PMPE)	46,08



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Benidorm a 27 de octubre de 2021
Fdo. El Interventor

Fdo. El Tesorero

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Ayuntamiento de Benidorm, Plaza de SS.MM. Los Reyes de España, 1 – 03501 Benidorm (ALICANTE)

Tlf: 96 681 54 00 – Fax: 96 586 39 44

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Verificación código: <https://sede.benidorm.org/verifica>



ID DOCUMENTO: pXWzJtqYlL



INTERESES DE DEMORA PAGADOS EN EL 03 TRIMESTRE DEL 2021

Datos asientos						Datos registro facturas				Datos factura proveedor			
Ref.	F.pago	Asto	Apl.pres.	Econ.	Importe	Ejer.	Núm.	F.regis.	Importe	Núm. Fra.prov.	Fecha Fra.prov.	CIF/NIF	Razón social / Nombre
54793		1140	2021.0.11.0110.0.35200	35200	281,16				0,00				
54790		1140	2021.0.11.0110.0.35200	35200	1,41				0,00				
61210	25/08/2021	1140	2021.0.11.0110.0.35200	35200	3,93				0,00			A08663619	CAIXABANK, S.A.
54791		1140	2021.0.11.0110.0.35200	35200	64,04				0,00				
54792		1140	2021.0.11.0110.0.35200	35200	331,72				0,00				
49396		1140	2021.0.11.0110.0.35200	35200	131.038,30				0,00				
55468		1140	2021.0.11.0110.0.35200	35200	2.253,10				0,00				
TOTAL ASIENTOS													
7													
133.973,66													



INFORME PENDIENTE DE PAGO 03 TRIMESTRE DEL 2021

ajuntament
Benidorm

Página: 1

Facturas o documento justificativos pendientes de pago al final del 03 trimestre del ejercicio 2021

Facturas o documentos justificativos pendientes de pago al final del trimestre	Período medio pendiente pago (PMP)(días)	Período medio pend.pago exc. (PMPPE)(días)	Pendientes de pago al final del trimestre	
			Dentro del período legal pago Número de operaciones	Fuera período legal pago Número de operaciones
2 Sin desagregar 21 GASTOS CORRIENTES EN BIENES Y SERVICIOS 22 REPARACIONES, MANTENIMIENTO Y CONSERV 6 MATERIAL, SUMINISTROS Y OTROS 6 INVERSIONES REALES 60 INVERSION NUEVA EN INFRAESTRUCTURAS Y 61 INVERSIONES DE REPOSICION DE INFRAESTR 62 INVERSION NUEVA ASOCIADA AL FUNCIONAMI	771,44 35,67 70,26 31,45 3,68 6,00 109,00 1,00	751,12 13,69 78,41 5,66 79,00 0,00 79,00 0,00	0017 0070 0029 0041 0002 0001 0000 0001	0077 0059 0031 0028 0001 0000 0001 0000
			11,468,45 581,281,29 61,900,21 519,381,08 25,250,21 9,959,51 0,00 15,290,70	881,277,30 952,557,22 105,075,66 847,481,56 168,72 0,00 168,72 0,00
TOTAL	303,22	368,04	89	137
			617,999,95	1.834.003,24

0001-0999-27/10/2021-09.3157 \$RCSHb: MODI pas y \$SRRevision: 1.6 \$

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Verificación código: <https://sede.benidorm.org/verifica>

ID DOCUMENTO : 0e0Yx5u5Iv4h5



FIRMADO POR	FECHA FIRMA
OIZA GALAN JOSÉ IGNACIO	13-04-2022 08:58:25
FIRMA POR DELEGACIÓN PEREZ COMPANY JORGE	13-04-2022 11:31:45

Ayuntamiento de Benidorm, Plaza de SS.MM. Los Reyes de España, 1 – 03501 Benidorm (ALICANTE)

Tlf: 96 681 54 00 – Fax: 96 586 39 44

Página: 1 / 2



INFORME TRIMESTRAL DE SEGUIMIENTO DE DEUDA COMERCIAL

ajuntament
Benidorm

Página: 2

(En miles de euros) Obligaciones reconocidas pendientes de pago clasificadas por antigüedad	Antigüedad (fecha registro facturas)							Total
	Año:2021				Año2020	Año2019	Ejercicios Anteriores	
	1er. trimestre	2do. trimestre	3er. trimestre	4to. trimestre				
Capítulo 2	11.34	918.98	581.28	0.00	22.24	0.00	0.00	1533.84
Capítulo 6	0.00	0.17	25.25	0.00	0.00	0.00	0.00	25.42
Otra deuda comercial	15.42	28.99	11.47	0.00	19.59	815.64	1.64	892.75
TOTAL	26.76	948.14	618.00	0.00	41.83	815.64	1.64	2452.00

Benidorm a 27 de octubre de 2021

Fdo. El Interventor

Fdo. El Tesorero



FIRMADO POR	FECHA FIRMA
OIZA GALAN JOSÉ IGNACIO	13-04-2022 08:58:25
FIRMA POR DELEGACIÓN PEREZ COMPANY JORGE	13-04-2022 11:31:45

**PENDIENTE DE PAGO AL FINAL DEL 03 TRIMESTRE DEL 2021****Facturas o documentos justificativos pendientes de pago al final del 03 trimestre del ejercicio 2021**

Datos asientos				Datos registro factura			Datos factura proveedor				Núm.días	Núm.días				
Fecha	Ref.	Contraído	T.asto	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Núm. Fra.prov.	Fecha Fra.Prov.	CIF/NIF	Razón social / Nombre	Plazo	Pen.pag.	exceso
					1.331,00	2018	003540	04/10/2018	1.331,00	618	10/08/2018	79105573V	ANDÚJAR GRECH, PILAR	0030	1062	1032
					21,90	2018	004662	22/10/2018	21,90	1826	17/10/2018	B54238654	LIBRERIA FRANCES SL	0030	1044	1014
					94,61	2018	004663	19/10/2018	94,61	1820	16/10/2018	B54238654	LIBRERIA FRANCES SL	0030	1047	1017
					68,20	2018	004712	13/12/2018	68,20	1	21/11/2018	B53705570	J M CODINA S L	0030	0992	0962
					122,17	2018	004814	20/12/2018	122,17	19532018	29/11/2018	A79935607	DECATHLON ESPAÑA,S.A.	0030	0985	0955
					190,30	2019	000396	13/02/2019	190,30	206	14/01/2019	B53740221	LIMPIEZA DE TUBOS NAVARRO SL	0030	0930	0900
					735,68	2019	001274	24/04/2019	735,68	29	28/12/2018	29075314	WOLIVARES TOMAS, ANA	0030	0860	0830
					63,80	2019	001462	08/05/2019	63,80	502	19/03/2019	52241562Y	FERNANDEZ ANCIO, JOSE ANTONI	0030	0846	0816
					813.535,30	2019	001970	10/06/2019	813.535,30	19000001	04/06/2019	Q0300549C	CONSORCIO PLANT.RESID.SOL	0030	0822	0792
					114,80	2019	003931	18/11/2019	114,80	T1/19 479	24/10/2019	A03032653	AUTONAUTICA S.A.	0030	0652	0622
					338,80	2019	004047	22/11/2019	338,80	04/19	14/02/2019	25127336C	FERRER FERRANDEZ, RAFAEL	0030	0648	0618
					328,91	2019	004726	26/12/2019	328,91	40152860	19/12/2019	A28122125	CANON ESPAÑA S A	0030	0614	0584
					328,91	2019	004735	26/12/2019	328,91	40152859	19/12/2019	A28122125	CANON ESPAÑA S A	0030	0614	0584
					18.240,66	2020	000289	21/01/2020	18.240,66	31	16/01/2020	G46550885	FED. VALENCIANA MUNICIPIO	0030	0588	0558
5084		0930	2021.0.29.1500.0.22000		166,57	2020	001221	20/04/2020	166,57	1904815	18/04/2020	B53086120	ST FERNANDO A. MOLL SL	0030	0498	0468
					1.349,27	2020	001877	29/06/2020	1.349,27	1/02264	02/04/2020	B53448999	TEJIDOS CHIMO S.L.U.	0030	0428	0398
82436	31/12/2020	9002	2020.0.37.9330.0.21200		135,73	2020	003083	14/10/2020	135,73	030/271-1	01/07/2018	H03564903	CDAD PROP PLAYMON FIESTA II D-	0030	0321	0291
82435	31/12/2020	9002	2020.0.37.9330.0.21200		178,13	2020	003084	14/10/2020	178,13	030/271-2	01/10/2018	H03564903	CDAD PROP PLAYMON FIESTA II D-	0030	0321	0291
62943	22/12/2020	9002	2020.0.37.9330.0.21200		36,93	2020	003459	12/11/2020	36,93	147-5ADE	28/09/2020	H03279403	COMUNIDAD PROPIETARIOS EDIFI	0030	0292	0262
62944	22/12/2020	9002	2020.0.37.9330.0.21200		36,93	2020	003460	12/11/2020	36,93	147-3ADE	28/09/2020	H03279403	COMUNIDAD PROPIETARIOS EDIFI	0030	0292	0262
62952	22/12/2020	9002	2020.0.14.1650.0.22100		464,22	2020	003521	18/11/2020	464,22	21201116	16/11/2020	A95758389	IBERDROLA CLIENTES SAU	0030	0286	0256
62947	22/12/2020	9002	2020.0.14.1650.0.22100		533,03	2020	003522	18/11/2020	533,03	21201116	16/11/2020	A95758389	IBERDROLA CLIENTES SAU	0030	0286	0256
62950	22/12/2020	9002	2020.0.14.1650.0.22100		405,24	2020	003523	18/11/2020	405,24	21201116	16/11/2020	A95758389	IBERDROLA CLIENTES SAU	0030	0286	0256
62949	22/12/2020	9002	2020.0.14.1650.0.22100		405,24	2020	003524	18/11/2020	405,24	21201116	16/11/2020	A95758389	IBERDROLA CLIENTES SAU	0030	0286	0256
62953	22/12/2020	9002	2020.0.14.1650.0.22100		405,24	2020	003525	18/11/2020	405,24	21201116	16/11/2020	A95758389	IBERDROLA CLIENTES SAU	0030	0286	0256
62948	22/12/2020	9002	2020.0.14.1650.0.22100		660,81	2020	003526	18/11/2020	660,81	21201116	16/11/2020	A95758389	IBERDROLA CLIENTES SAU	0030	0286	0256
62951	22/12/2020	9002	2020.0.14.1650.0.22100		660,81	2020	003527	18/11/2020	660,81	21201116	16/11/2020	A95758389	IBERDROLA CLIENTES SAU	0030	0286	0256
72597	30/12/2020	9002	2020.0.17.3420.0.22103		190,86	2020	004145	21/12/2020	355,92	PNR001N	18/12/2020	A81948077	ENDESA ENERGIA SA	0030	0274	0244
72665	30/12/2020	9002	2020.0.17.3420.0.22103		165,06	2020	004145	21/12/2020	0,00	PNR001N	18/12/2020	A81948077	ENDESA ENERGIA SA	0030	0274	0244
71789	30/12/2020	9002	2020.0.26.9205.0.21600		17.732,55	2020	004338	30/12/2020	17.732,55	225	30/12/2020	B50703834	QUALITAS MANAGEMENT S.L	0030	0274	0244
69003		1151	2021.0.13.3230.0.21300		324,89	2021	000008	07/01/2021	324,89	0A07272M	01/01/2021	B03143237	ASCENSORES ELEVA	0030	0236	0206
					120,00	2021	000030	07/01/2021	120,00	IN210421	04/01/2021	Q2866023A	COLEG NAL.SECRETARIOS	0030	0236	0206
					60,00	2021	000031	07/01/2021	60,00	IN210422	04/01/2021	Q2866023A	COLEG NAL.SECRETARIOS	0030	0236	0206
5077		0930	2021.0.37.9330.0.21200		33,33	2021	000163	29/12/2020	33,33	362	02/01/2021	H53576641	CDAD PROP TORRE MONACO	0030	0245	0215
5077		0930	2021.0.37.9330.0.21200		33,33	2021	000225	29/12/2020	33,33	299	02/01/2021	H53576641	CDAD PROP TORRE MONACO	0030	0245	0215
6754		1151	2021.0.32.1621.0.22700		794,57	2021	000238	02/02/2021	794,57	21SM1195	31/01/2021	A28541639	FCC MEDIO AMBIENTE SA	0030	0210	0180
66334	01/10/2021	1100	2021.0.14.9290.0.21300		8.670,10	2021	000276	03/02/2021	8.670,10	F16-0-133	31/01/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0209	0179
23003	15/04/2021	1154	2021.0.37.9330.0.21200		78,05	2021	000363	16/02/2021	78,05	81/2748	01/01/2021	H53747192	Com Prop Ed Mirador De Las Calas	0030	0196	0166
					7.622,01	2021	000509	02/03/2021	7.622,01	F16-0-134	28/02/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0182	0152
66351	01/10/2021	1100	2021.0.19.3110.0.22706		968,00	2021	000671	16/03/2021	968,00	IN-14-202	10/03/2021	B86479078	ALMAS INDUSTRIES BSAFE SL	0030	0168	0138
16104	26/03/2021	1154	2021.0.17.3400.0.21300		489,00	2021	000767	24/03/2021	500,00	A/7	04/02/2021	B54958434	CV RADIO BENIDORM SL	0030	0188	0158
66802	26/03/2021	1154	2021.0.17.3400.0.21300		11,00	2021	000767	24/03/2021	0,00	A/7	04/02/2021	B54958434	CV RADIO BENIDORM SL	0030	0188	0158
					7.622,01	2021	000835	31/03/2021	7.622,01	F16-0-135	31/03/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0153	0123
					40,01	2021	001002	14/04/2021	40,01	34732879	21/03/2021	A50001726	SCHINDLER SA	0030	0139	0109
					102,00	2021	001005	14/04/2021	102,00	21CO0155	15/02/2021	B85635910	EDICIONES EL PAIS, S.L.	0030	0139	0109
66352	01/10/2021	1100	2021.0.19.3110.0.22706		968,00	2021	001033	16/04/2021	968,00	IN-14-202	12/04/2021	B86479078	ALMAS INDUSTRIES BSAFE SL	0030	0137	0107
					176,32	2021	001058	20/04/2021	176,32	82	01/02/2021	B97728406	JORGE CASTELLO SL	0030	0133	0103
					56,93	2021	001095	21/04/2021	56,93	20211570	16/04/2021	A64728918	T-INNOVA INGENIERIA APLICADA S	0030	0132	0102
					1.081,50	2021	001109	21/04/2021	1.081,50	134366	21/04/2021	W01856881	HISCOX SA SUCURSAL EN ESPAÑA	0030	0132	0102
69072	19/10/2021	1100	2021.0.17.3420.0.21300		54,49	2021	001119	23/04/2021	54,49	3179	22/04/2021	A03035128	MONTES TALLON SA	0030	0130	0100

**PENDIENTE DE PAGO AL FINAL DEL 03 TRIMESTRE DEL 2021****Facturas o documentos justificativos pendientes de pago al final del 03 trimestre del ejercicio 2021**

Datos asientos				Datos registro factura			Datos factura proveedor				Plazo	Núm.días Pen.pag.	Núm.días exceso
Fecha Ref. Contraído	T.asto	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Núm. Fra.prov.	Fecha Fra.Prov.	CIF/NIF	Razón social / Nombre		
24832	1151	2021.0.14.9290.0.21300	1.711,39	2021	001133	27/04/2021	1.711,39	1535	30/11/2020	21629541L	CASTAÑOS BELTRAN, ENRIQUE	0030	0126
			62,40	2021	001150	29/04/2021	62,40	106	28/02/2021	B64607773	ATENCIA MARINA BAIXA S.L.	0030	0124
			7.622,01	2021	001183	30/04/2021	7.622,01	F16-0-137	30/04/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0123
38746	16/06/2021	1100	2021.0.14.9290.0.22706	2021	001343	12/05/2021	5.769,86	009/2021	11/05/2021	48621812L	ROMERO BENITEZ, ROBERTO	0030	0111
69042	19/10/2021	1100	2021.0.14.1531.353.61900	2021	001377	14/05/2021	168,72	40	13/05/2021	B53991485	SIGMA INFRAESTRUCTURAS S.L.	0030	0109
36750	08/06/2021	1100	2021.0.26.9205.0.22706	2021	001435	20/05/2021	2.420,00	07	15/05/2021	B98596802	INTELIGENCIA TURISTICA SL	0030	0114
			25,00	2021	001517	27/05/2021	25,00	B 726	26/05/2021	G46374351	FEDERACIO PILOTA VALENCIA	0030	0096
66353	01/10/2021	1100	2021.0.19.3110.0.22706	2021	001540	31/05/2021	968,00	IN-14-202	01/05/2021	B86479078	ALMAS INDUSTRIES BSAFE SL	0030	0092
			7.622,01	2021	001562	02/06/2021	7.622,01	F16-0-138	31/05/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0090
45960	16/07/2021	1154	2021.0.37.9330.0.21200	2021	001687	10/06/2021	493,20	4	01/01/2021	H03252947	, Cdad. Prop. Edif. Las Terrazas	0030	0082
45959	16/07/2021	1154	2021.0.37.9330.0.21200	2021	001688	10/06/2021	312,36	3	01/01/2021	H03252947	, Cdad. Prop. Edif. Las Terrazas	0030	0082
47606	21/07/2021	1154	2021.0.37.9330.0.21200	2021	001689	10/06/2021	312,36	2	01/01/2021	H03252947	, Cdad. Prop. Edif. Las Terrazas	0030	0082
47607	21/07/2021	1154	2021.0.37.9330.0.21200	2021	001690	10/06/2021	405,77	1	01/01/2021	H03252947	, Cdad. Prop. Edif. Las Terrazas	0030	0082
66556	05/10/2021	1154	2021.0.14.9290.0.22100	2021	001812	23/06/2021	417,74	21210615	15/06/2021	A95758389	IBERDROLA CLIENTES SAU	0030	0069
66736	07/10/2021	1154	2021.0.17.3400.0.21300	2021	001815	23/06/2021	60,00	B 745	23/06/2021	G46374351	FEDERACIO PILOTA VALENCIA	0030	0069
68767	14/10/2021	1100	2021.0.19.3111.0.22106	2021	001848	29/06/2021	453,26	08006231	28/06/2021	B61740361	IDEXX	0030	0063
69040	19/10/2021	1100	2021.0.11.9310.0.22604	2021	001877	28/06/2021	1.035,41	4015	31/03/2021	21417743M	RIPOLL MONCHO, M ^a TERESA	0030	0064
			7.622,01	2021	001936	01/07/2021	7.622,01	F16-0-140	30/06/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0061
			51,07	2021	001937	01/07/2021	51,07	17	01/06/2021	A03035128	MONTES TALLON SA	0030	0061
66370	01/10/2021	1100	2021.0.17.3420.0.21300	2021	001939	01/07/2021	48.254,84	48	01/07/2021	A54403068	MEDITERRANEO DE OBRAS Y ASFA	0030	0061
69004	1151	2021.0.13.3230.0.21300	324,89	2021	001942	02/07/2021	324,89	0A49639M	01/07/2021	B46699864	ASCENSORES PERTOR, S.L.	0030	0060
66371	01/10/2021	1100	2021.0.23.4312.0.22602	2021	001954	05/07/2021	1.452,00	98930	01/07/2021	A46421913	MEGAHERTZIOS SA	0030	0057
			114,22	2021	001986	05/07/2021	114,22	20212684	02/07/2021	A64728918	T-INNOVA INGENIERIA APLICADA S	0030	0057
69003	1151	2021.0.13.3230.0.21300	216,59	2021	001997	06/07/2021	324,89	0A08715	05/07/2021	B46699864	ASCENSORES PERTOR, S.L.	0030	0056
			1,09	2021	001998	06/07/2021	1,09	01309973	05/07/2021	A08663619	CAIXABANK, S.A.	0030	0056
68764	14/10/2021	1100	2021.0.19.3111.0.22106	2021	002103	13/07/2021	253,50	64800292	09/07/2021	A08244568	METTLER-TOLEDO,SAE	0030	0049
66375	01/10/2021	1100	2021.0.17.3420.0.21300	2021	002141	15/07/2021	15.911,50	210913	08/07/2021	B17761594	ROYALVERD SERVICE SL	0030	0047
68760	14/10/2021	1100	2021.0.19.3111.0.22106	2021	002144	15/07/2021	19,55	AKR21011	18/06/2021	B03362621	AKRALAB SL	0030	0047
68755	14/10/2021	1100	2021.0.19.3111.0.22106	2021	002145	15/07/2021	70,76	AKR21009	21/05/2021	B03362621	AKRALAB SL	0030	0047
66339	01/10/2021	1154	2021.0.17.3400.0.22400	2021	002184	20/07/2021	390,00	12241	19/07/2021	V48083521	SURNE SEGUROS & PENSIONES	0030	0042
66327	01/10/2021	1154	2021.0.14.9290.0.22100	2021	002239	21/07/2021	401,71	21210716	16/07/2021	A95758389	IBERDROLA CLIENTES SAU	0030	0041
40395	1151	2021.0.13.3231.0.21300	551,76	2021	002269	22/07/2021	551,76	72	22/07/2021	A03035128	MONTES TALLON SA	0030	0040
40395	1151	2021.0.13.3231.0.21300	551,76	2021	002273	22/07/2021	551,76	80	22/07/2021	A03035128	MONTES TALLON SA	0030	0040
			223,40	2021	002285	22/07/2021	223,40	50587	01/10/2020	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0040
			95,00	2021	002289	22/07/2021	95,00	10231	01/10/2019	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0040
			186,17	2021	002290	22/07/2021	186,17	10209	01/10/2019	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0040
			186,17	2021	002291	22/07/2021	186,17	6501	01/07/2019	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0040
			186,17	2021	002292	22/07/2021	186,17	5157	01/04/2019	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0040
			189,94	2021	002293	22/07/2021	189,94	3828	01/01/2019	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0040
			50,00	2021	002303	23/07/2021	50,00	90610	24/05/2021	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0039
			50,00	2021	002304	23/07/2021	50,00	88774	27/04/2021	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0039
			50,00	2021	002305	22/07/2021	50,00	82796	31/03/2021	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0040
			223,40	2021	002306	22/07/2021	223,40	66356	01/01/2021	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0040
			223,40	2021	002307	22/07/2021	223,40	86454	01/04/2021	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0040
66383	01/10/2021	1154	2021.0.14.9290.0.22103	2021	002310	23/07/2021	1.596,00	F2100013	15/07/2021	B03787710	ZARCAR,S.L.	0030	0039
66885	07/10/2021	1100	2021.0.13.3231.0.21300	2021	002312	28/07/2021	5.468,29	118204	28/06/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0034
66320	01/10/2021	1100	2021.0.13.3231.0.21300	2021	002323	28/07/2021	571,01	118624	20/07/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0034
66319	01/10/2021	1100	2021.0.13.3231.0.21300	2021	002325	28/07/2021	208,10	118625	20/07/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0034
69029	19/10/2021	1100	2021.0.13.3231.0.21300	2021	002326	28/07/2021	856,50	118627	20/07/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0034
69028	19/10/2021	1100	2021.0.13.3231.0.21300	2021	002327	28/07/2021	368,88	118626	20/07/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0034

**PENDIENTE DE PAGO AL FINAL DEL 03 TRIMESTRE DEL 2021****Facturas o documentos justificativos pendientes de pago al final del 03 trimestre del ejercicio 2021**

Datos asientos					Datos registro factura			Datos factura proveedor				Plazo	Núm.días Pen.pag.	Núm.días exceso	
Ref.	Fecha Contraído	T.asto	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Núm. Fra.prov.	Fecha Fra.Prov.	CIF/NIF				Razón social / Nombre
69027	19/10/2021	1100	2021.0.13.3231.0.21300	682,00	2021	002328	28/07/2021	682,00	118628	20/07/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0034	0004
69364		1152	2021.0.19.3110.0.22706	4.940,73	2021	002333	28/07/2021	4.940,73	210380	21/07/2021	B03483849	SERV. CONT. MICRO Y ANALITICOS	0030	0034	0004
				0,73	2021	002346	29/07/2021	0,73	01386824	26/07/2021	A08663619	CAIXABANK, S.A.	0030	0033	0003
49270		0930	2021.0.32.1623.0.22700	820.505,39	2021	002367	29/07/2021	820.505,39	21000001	01/07/2021	Q0300549C	CONSORCIO PLANT.RESID.SOL	0030	0033	0003
				455,64	2021	002379	02/08/2021	455,64	20212827	28/07/2021	A64728918	T-INNOVA INGENIERIA APLICADA S	0030	0029	-0001
				545,57	2021	002380	02/08/2021	545,57	20212828	28/07/2021	A64728918	T-INNOVA INGENIERIA APLICADA S	0030	0029	-0001
				7.622,01	2021	002384	02/08/2021	7.622,01	F16-0-141	30/07/2021	A28002335	SDAD.IBERICA CONST.ELECTR	0030	0029	-0001
66326	01/10/2021	1154	2021.0.14.9290.0.22100	8.348,54	2021	002389	02/08/2021	8.348,54	21210729	29/07/2021	A95758389	IBERDROLA CLIENTES SAU	0030	0029	-0001
66343	01/10/2021	1154	2021.0.14.9290.0.22100	16.508,58	2021	002390	02/08/2021	16.508,58	21210729	29/07/2021	A95758389	IBERDROLA CLIENTES SAU	0030	0029	-0001
				60,96	2021	002393	01/08/2021	60,96	030-271-0	01/08/2021	H03564903	CDAD PROP PLAYMON FIESTA BLE	0030	0030	0000
				50,00	2021	002396	27/07/2021	50,00	99622	26/07/2021	H03456373	C.P.IMALSA II,BLOQUE 8	0030	0035	0005
				32,59	2021	002413	27/07/2021	32,59	95831	01/07/2021	H03509874	CDAD PROP ED EL HORREO	0030	0035	0005
				39,11	2021	002414	27/07/2021	39,11	88918	01/04/2021	H03509874	CDAD PROP ED EL HORREO	0030	0035	0005
				32,59	2021	002415	27/07/2021	32,59	75529	01/01/2021	H03509874	CDAD PROP ED EL HORREO	0030	0035	0005
				32,59	2021	002416	27/07/2021	32,59	54495	01/10/2020	H03509874	CDAD PROP ED EL HORREO	0030	0035	0005
				32,59	2021	002417	27/07/2021	32,59	42615	01/07/2020	H03509874	CDAD PROP ED EL HORREO	0030	0035	0005
				32,59	2021	002418	27/07/2021	32,59	30006	01/04/2020	H03509874	CDAD PROP ED EL HORREO	0030	0035	0005
				32,59	2021	002422	27/07/2021	32,59	18382	01/01/2020	H03509874	CDAD PROP ED EL HORREO	0030	0035	0005
				169,36	2021	002424	27/07/2021	169,36	18053	31/12/2019	H03509874	CDAD PROP ED EL HORREO	0030	0035	0005
				32,59	2021	002426	26/07/2021	32,59	95830	01/07/2021	H03509874	CDAD PROP ED EL HORREO	0030	0036	0006
				39,11	2021	002428	26/07/2021	39,11	88917	01/04/2021	H03509874	CDAD PROP ED EL HORREO	0030	0036	0006
				32,59	2021	002429	26/07/2021	32,59	75528	01/01/2021	H03509874	CDAD PROP ED EL HORREO	0030	0036	0006
				32,59	2021	002430	26/07/2021	32,59	54494	01/10/2020	H03509874	CDAD PROP ED EL HORREO	0030	0036	0006
				32,59	2021	002432	26/07/2021	32,59	42614	01/07/2021	H03509874	CDAD PROP ED EL HORREO	0030	0036	0006
				32,59	2021	002440	26/07/2021	32,59	30005	01/04/2020	H03509874	CDAD PROP ED EL HORREO	0030	0036	0006
				32,59	2021	002442	26/07/2021	32,59	18831	01/01/2020	H03509874	CDAD PROP ED EL HORREO	0030	0036	0006
				169,36	2021	002443	26/07/2021	169,36	18052	31/12/2019	H03509874	CDAD PROP ED EL HORREO	0030	0036	0006
69367		1152	2021.0.13.3230.0.22706	19.944,55	2021	002446	02/08/2021	19.944,55	1007	02/08/2021	B53752077	GARCIA NIMES SL	0030	0029	-0001
				140,31	2021	002447	02/08/2021	140,31	93481	02/08/2021	B96079835	IVIVA, S.L.	0030	0029	-0001
				32,59	2021	002458	26/07/2021	32,59	95829	01/07/2021	H03509874	CDAD PROP ED EL HORREO	0030	0036	0006
				39,11	2021	002459	26/07/2021	39,11	88916	01/04/2021	H03509874	CDAD PROP ED EL HORREO	0030	0036	0006
				32,59	2021	002462	26/07/2021	32,59	75527	01/01/2021	H03509874	CDAD PROP ED EL HORREO	0030	0036	0006
				32,59	2021	002463	26/07/2021	32,59	54493	01/10/2020	H03509874	CDAD PROP ED EL HORREO	0030	0036	0006
				32,59	2021	002464	26/07/2021	32,59	42613	01/07/2020	H03509874	CDAD PROP ED EL HORREO	0030	0036	0006
				32,59	2021	002465	26/07/2021	32,59	30004	01/04/2020	H03509874	CDAD PROP ED EL HORREO	0030	0036	0006
				32,59	2021	002466	26/07/2021	32,59	18380	01/01/2020	H03509874	CDAD PROP ED EL HORREO	0030	0036	0006
				169,36	2021	002467	26/07/2021	169,36	18050	31/12/2019	H03509874	CDAD PROP ED EL HORREO	0030	0036	0006
				130,72	2021	002468	26/07/2021	130,72	95289	01/07/2021	H03491214	CDAD.PROP.CARRASCO I	0030	0036	0006
				156,86	2021	002469	23/07/2021	156,86	88149	01/04/2021	H03491214	CDAD.PROP.CARRASCO I	0030	0039	0009
				156,86	2021	002470	23/07/2021	156,86	65610	01/01/2021	H03491214	CDAD.PROP.CARRASCO I	0030	0039	0009
				48,71	2021	002471	03/08/2021	48,71	169	12/07/2021	A03035128	MONTES TALLON SA	0030	0028	-0002
				156,95	2021	002472	23/07/2021	156,95	51125	01/10/2020	H03491214	CDAD.PROP.CARRASCO I	0030	0039	0009
				156,86	2021	002474	23/07/2021	156,86	38507	01/07/2020	H03491214	CDAD.PROP.CARRASCO I	0030	0039	0009
				156,86	2021	002476	23/07/2021	156,86	28974	01/04/2020	H03491214	CDAD.PROP.CARRASCO I	0030	0039	0009
				414,02	2021	002477	23/07/2021	414,02	15130	31/12/2019	H03491214	CDAD.PROP.CARRASCO I	0030	0039	0009
				156,86	2021	002478	23/07/2021	156,86	15282	01/01/2020	H03491214	CDAD.PROP.CARRASCO I	0030	0039	0009
				8,00	2021	002480	03/08/2021	8,00	20213064	02/08/2021	A64728918	T-INNOVA INGENIERIA APLICADA S	0030	0028	-0002
66311	01/10/2021	1100	2021.0.25.2411.90012.22000	2.456,53	2021	002500	03/08/2021	2.456,53	21-44400-	23/07/2021	29023546F	BODALO FUSTER, JUAN MANUEL	0030	0028	-0002
66325	01/10/2021	1154	2021.0.14.9290.0.22100	183.803,21	2021	002502	04/08/2021	183.803,21	21210715	15/07/2021	A95758389	IBERDROLA CLIENTES SAU	0030	0027	-0003
66381	01/10/2021	1154	2021.0.19.3111.0.22103	42,50	2021	002508	04/08/2021	42,50	E2100008	31/07/2021	B03787710	ZARCAR,S.L.	0030	0027	-0003

**PENDIENTE DE PAGO AL FINAL DEL 03 TRIMESTRE DEL 2021****Facturas o documentos justificativos pendientes de pago al final del 03 trimestre del ejercicio 2021**

Datos asientos				Datos registro factura				Datos factura proveedor				Núm.días	Núm.días Pen.pag.	Núm.días exceso	
Fecha Ref. Contraído	T.asto	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Núm. Fra.prov.	Fecha Fra.Prov.	CIF/NIF	Razón social / Nombre	Plazo			
66577	05/10/2021	1100	2021.0.14.9290.0.22400	310,72	2021	002576	06/08/2021	310,72	8	15/07/2021	H03252947	Cdad. Prop. Edif. Las Terrazas	0030	0025	-0005
51765	0930	2021.0.32.1623.0.22700	55.204,40	2021	002579	06/08/2021	125.743,71	6082021	01/05/2021	W0072130H	ZURICH INSURANCE PLC, SUCURS	0030	0025	-0005	
60929	08/09/2021	1100	2021.0.27.4320.0.22601	2.793,50	2021	002582	06/08/2021	55.204,40	6082021	06/08/2021	Q0300549C	CONSORCIO PLANT.RESID.SOL	0030	0025	-0005
				408,24	2021	002589	09/08/2021	2.793,50	18250	02/08/2021	B70223599	SARARTE SL	0030	0022	-0008
				360,16	2021	002594	09/08/2021	408,24	147151A2	01/07/2021	H03279403	COMUNIDAD PROPIETARIOS EDIFI	0030	0022	-0008
				360,16	2021	002595	09/08/2021	360,16	147-5ASE	01/07/2021	H03279403	COMUNIDAD PROPIETARIOS EDIFI	0030	0022	-0008
				360,16	2021	002596	09/08/2021	360,16	147-4A2S	01/07/2021	H03279403	COMUNIDAD PROPIETARIOS EDIFI	0030	0022	-0008
				360,16	2021	002598	09/08/2021	360,16	147-3A2S	01/07/2021	H03279403	COMUNIDAD PROPIETARIOS EDIFI	0030	0022	-0008
				396,29	2021	002599	09/08/2021	396,29	147-1A 2S	01/07/2021	H03279403	COMUNIDAD PROPIETARIOS EDIFI	0030	0022	-0008
				360,16	2021	002600	09/08/2021	360,16	147-2A2S	01/07/2021	H03279403	COMUNIDAD PROPIETARIOS EDIFI	0030	0022	-0008
				31,00	2021	002617	10/08/2021	31,00	F482087	09/08/2021	B97673453	VALORA PREVENCIÓN S.L.	0030	0021	-0009
66354	01/10/2021	1100	2021.0.19.3110.0.22706	423,50	2021	002638	11/08/2021	423,50	IN-14-202	06/08/2021	B86479078	ALMAS INDUSTRIES BSAFE SL	0030	0020	-0010
66369	01/10/2021	1100	2021.0.17.3420.0.21300	50,55	2021	002667	13/08/2021	50,55	57017	13/08/2021	B53248167	MASTERQUIM II SL	0030	0018	-0012
65641	22/09/2021	1100	2021.0.21.3300.0.22609	304,00	2021	002679	15/08/2021	304,00	7	09/08/2021	07246473R	MARQUEZ MOLLEDA, ISABEL	0030	0016	-0014
65644	22/09/2021	1100	2021.0.21.3300.0.22609	237,50	2021	002680	15/08/2021	237,50	8	15/08/2021	07246473R	MARQUEZ MOLLEDA, ISABEL	0030	0016	-0014
66328	01/10/2021	1100	2021.0.17.3420.0.21300	6.497,78	2021	002681	16/08/2021	6.497,78	210239	16/08/2021	B03125374	JERONIMO LLINARES S.L.	0030	0015	-0015
66401	01/10/2021	1154	2021.0.13.3270.0.22706	1.669,62	2021	002683	16/08/2021	1.669,62	FV19-1241	12/08/2019	V78652203	CENTRO ESPAÑOL DE DERECHOS	0030	0015	-0015
66875	07/10/2021	1100	2021.0.16.1320.0.21500	87,12	2021	002685	16/08/2021	87,12	005320	16/08/2021	B03525185	AEX SL	0030	0015	-0015
66400	01/10/2021	1154	2021.0.13.3270.0.22706	260,88	2021	002686	16/08/2021	260,88	0090981	16/08/2021	V78652203	CENTRO ESPAÑOL DE DERECHOS	0030	0015	-0015
66332	01/10/2021	1100	2021.0.25.2411.90012.22000	190,15	2021	002687	16/08/2021	190,15	2021/210	31/07/2021	B54395199	ROCA LOGISTICA SL	0030	0015	-0015
69026	19/10/2021	1100	2021.0.13.3231.0.21300	1.514,97	2021	002689	17/08/2021	1.514,97	118972	16/08/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0014	-0016
69030	19/10/2021	1100	2021.0.13.3231.0.21300	165,19	2021	002690	17/08/2021	165,19	118971	16/08/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0014	-0016
69031	19/10/2021	1100	2021.0.13.3231.0.21300	340,63	2021	002691	17/08/2021	340,63	118970	16/08/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0014	-0016
66406	01/10/2021	1100	2021.0.22.3380.0.22609	2.324,26	2021	002692	17/08/2021	2.324,26	20210001	17/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0014	-0016
66372	01/10/2021	1100	2021.0.17.3420.0.21300	370,36	2021	002705	18/08/2021	370,36	452	31/07/2021	A02158590	PINTURAS MIRAMAR S.A.	0030	0013	-0017
65691	22/09/2021	1100	2021.0.21.3300.0.22609	350,00	2021	002706	18/08/2021	350,00	35	18/08/2021	48300293V	CENIZO DEL CONSUELO, OSCAR	0030	0013	-0017
66340	01/10/2021	1100	2021.0.25.2410.0.22606	912,48	2021	002707	18/08/2021	912,48	64	18/08/2021	B53035135	UNIESTIL BENIDORM, S.L.	0030	0013	-0017
69048	19/10/2021	1154	2021.0.16.1320.0.22400	228,22	2021	002709	18/08/2021	228,22	979526	18/08/2021	A28961639	WILLIS IBERIA CORREDURIA DE SE	0030	0013	-0017
66362	01/10/2021	1154	2021.0.17.3420.0.22103	149,54	2021	002711	19/08/2021	149,54	PNR101N	17/08/2021	A81948077	ENDESA ENERGIA SA	0030	0012	-0018
66382	01/10/2021	1154	2021.0.17.3420.0.22103	3.945,00	2021	002714	19/08/2021	3.945,00	F2100015	15/08/2021	B03787710	ZARCAR, S.L.	0030	0012	-0018
66318	01/10/2021	1100	2021.0.14.9290.0.21300	5.677,72	2021	002716	20/08/2021	5.677,72	21100698	15/08/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0011	-0019
66881	07/10/2021	1100	2021.0.17.3420.0.21300	6.342,69	2021	002717	20/08/2021	6.342,69	21100698	15/08/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0011	-0019
66317	01/10/2021	1100	2021.0.13.3231.0.21300	267,30	2021	002718	20/08/2021	267,30	21100698	15/08/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0011	-0019
67649	11/10/2021	1100	2021.0.17.3420.0.21300	81,44	2021	002719	20/08/2021	81,44	57030	20/08/2021	B53248167	MASTERQUIM II SL	0030	0011	-0019
67647	11/10/2021	1100	2021.0.17.3420.0.21300	67,40	2021	002721	24/08/2021	67,40	57031	20/08/2021	B53248167	MASTERQUIM II SL	0030	0007	-0023
67645	11/10/2021	1100	2021.0.17.3420.0.21300	482,97	2021	002722	24/08/2021	482,97	56671	28/07/2021	B53248167	MASTERQUIM II SL	0030	0007	-0023
67646	11/10/2021	1100	2021.0.17.3420.0.21300	79,50	2021	002723	24/08/2021	79,50	57032	20/08/2021	B53248167	MASTERQUIM II SL	0030	0007	-0023
66329	01/10/2021	1100	2021.0.13.3270.0.22706	2.234,38	2021	002725	24/08/2021	2.234,38	4	22/08/2021	48302819J	OROZCO ORTS, OSCAR	0030	0007	-0023
69020	19/10/2021	1100	2021.0.23.4312.0.22602	3.787,30	2021	002727	24/08/2021	3.787,30	76	23/08/2021	B05272265	AUDIENCIA Y LIBERTAD, S.L.	0030	0007	-0023
66634	06/10/2021	1100	2021.0.25.2411.90006.22112	164,38	2021	002728	24/08/2021	164,38	21100640	31/07/2021	A03072816	CEMENTOS BENIDORM S.A.	0030	0007	-0023
67674	11/10/2021	1100	2021.0.27.4320.0.22706	246,50	2021	002729	24/08/2021	246,50	98	23/08/2021	B98940265	Sangil y García, S. L.	0030	0007	-0023
66321	01/10/2021	1100	2021.0.14.9290.0.21300	654,39	2021	002731	24/08/2021	909,63	93	24/08/2021	B03167830	FERRETERIA Y MENAJE LA PALMA,	0030	0007	-0023
66322	01/10/2021	1100	2021.0.14.9290.0.21000	255,24	2021	002731	24/08/2021	0,00	93	24/08/2021	B03167830	FERRETERIA Y MENAJE LA PALMA,	0030	0007	-0023
66546	05/10/2021	1100	2021.0.14.9290.0.22706	897,83	2021	002732	24/08/2021	897,83	00098	24/08/2021	B54936646	ADENES CONSULTING SLP	0030	0007	-0023
66649	06/10/2021	1100	2021.0.25.2411.90012.22000	5.886,65	2021	002733	25/08/2021	5.886,65	F202101	03/08/2021	52402160H	RUIZ NAVARRO, SERGIO	0030	0006	-0024
66368	01/10/2021	1100	2021.0.24.2321.0.22609	999,46	2021	002734	24/08/2021	999,46	0030	10/07/2021	48295119H	LAMARCA AUER, ALICIA	0030	0007	-0023
67648	11/10/2021	1100	2021.0.17.3420.0.21300	482,97	2021	002738	25/08/2021	482,97	57035	25/08/2021	B53248167	MASTERQUIM II SL	0030	0006	-0024
66331	01/10/2021	1100	2021.0.18.1640.380.60900	9.959,51	2021	002739	25/08/2021	9.959,51	1	25/08/2021	B42638197	PROGRESO DE LA CONSTRUCCIO	0030	0006	-0024
69032	19/10/2021	1100	2021.0.16.1320.0.21000	470,39	2021	002743	26/08/2021	470,39	411533	25/08/2021	A08617581	EXPOCOM, S.A.	0030	0005	-0025
67688	11/10/2021	1100	2021.0.17.3400.0.22609	6.739,70	2021	002744	26/08/2021	6.739,70	20210001	26/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0005	-0025



PENDIENTE DE PAGO AL FINAL DEL 03 TRIMESTRE DEL 2021

Facturas o documentos justificativos pendientes de pago al final del 03 trimestre del ejercicio 2021

Datos asientos				Datos registro factura				Datos factura proveedor				Plazo	Núm.días Pen.pag.	Núm.días exceso
Fecha Ref.	Contraído	T.asto	Apl.pres.	Importe	Ejer.	Núm.	F.regis.	Importe	Núm. Fra.prov.	Fecha Fra.Prov.	CIF/NIF	Razón social / Nombre		
67000	07/10/2021	1100	2021.0.22.3380.0.22609	1.064,32	2021	002748	26/08/2021	1.064,32	20210001	26/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0005 -0025
67675	11/10/2021	1100	2021.0.22.3380.0.22609	1.777,25	2021	002750	26/08/2021	1.777,25	20210000	26/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0005 -0025
67684	11/10/2021	1100	2021.0.22.3380.0.22609	1.635,92	2021	002751	26/08/2021	1.635,92	20210000	26/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0005 -0025
67001	07/10/2021	1100	2021.0.22.3380.0.22609	1.464,10	2021	002752	26/08/2021	1.464,10	20210001	26/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0005 -0025
66653	06/10/2021	1100	2021.0.21.3300.0.22609	7.592,15	2021	002753	26/08/2021	7.592,15	20210001	26/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0005 -0025
67683	11/10/2021	1100	2021.0.22.3380.0.22609	1.045,44	2021	002754	26/08/2021	1.045,44	20210001	26/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0005 -0025
67002	07/10/2021	1100	2021.0.22.3380.0.22609	123,42	2021	002755	26/08/2021	123,42	20210001	26/08/2021	B53123303	SONIDO ILUMINAC.LIMON SL	0030	0005 -0025
69071	19/10/2021	1100	2021.0.17.3420.0.21300	116,28	2021	002756	27/08/2021	116,28	57039	26/08/2021	B53248167	MASTERQUIM II SL	0030	0004 -0026
66367	01/10/2021	1100	2021.0.14.1710.0.21000	3.377,91	2021	002758	27/08/2021	3.377,91	16	27/08/2021	B53852877	JOGG MANTENIMIENTO S.L.	0030	0004 -0026
				0,18	2021	002760	27/08/2021	0,18	01577635	26/08/2021	A08663619	CAIXABANK, S.A.	0030	0004 -0026
66884	07/10/2021	1100	2021.0.13.3231.0.21300	61,06	2021	002761	27/08/2021	61,06	119015	26/08/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0004 -0026
66888	07/10/2021	1100	2021.0.13.3231.0.21300	377,01	2021	002762	27/08/2021	377,01	119011	26/08/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0004 -0026
67639	11/10/2021	1100	2021.0.13.3231.0.21300	391,37	2021	002763	27/08/2021	391,37	119014	26/08/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0004 -0026
67638	11/10/2021	1100	2021.0.13.3231.0.21300	1.159,14	2021	002764	27/08/2021	1.159,14	119013	26/08/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0004 -0026
66890	07/10/2021	1100	2021.0.13.3231.0.21300	538,39	2021	002765	27/08/2021	538,39	119012	26/08/2021	B03960713	EUROELECTRICAS CONDOR, S.L	0030	0004 -0026
66638	06/10/2021	1100	2021.0.25.2411.90006.22112	452,54	2021	002766	27/08/2021	452,54	000935	27/08/2021	B53980124	FERRI MAS 2, S.L.	0030	0004 -0026
66361	01/10/2021	1100	2021.0.31.3321.0.22001	183,52	2021	002767	27/08/2021	183,52	21080019	27/08/2021	A08199820	EDITORIAL CASALS	0030	0004 -0026
66576	05/10/2021	1100	2021.0.18.1640.0.22104	1.261,52	2021	002768	30/08/2021	1.261,52	66	27/08/2021	B53035135	UNIESTIL BENIDORM, S.L.	0030	0001 -0029
69038	19/10/2021	1100	2021.0.18.1640.0.21300	1.231,26	2021	002770	30/08/2021	1.231,26	1	26/08/2021	48567509L	ORTIZ BAEZA, CRISTINA	0030	0001 -0029
66376	01/10/2021	1100	2021.0.13.3231.0.21200	25.202,04	2021	002772	30/08/2021	25.202,04	11/2021	04/08/2021	29024754L	RUIZ MUÑOZ, JOAQUIN	0030	0001 -0029
				0,18	2021	002773	30/08/2021	0,18	01580185	27/08/2021	A08663619	CAIXABANK, S.A.	0030	0001 -0029
66341	01/10/2021	1100	2021.0.26.9205.0.21600	5.482,14	2021	002775	30/08/2021	5.482,14	211223	30/08/2021	B73490872	UTOPIUX INGENIERIA INFORMATICA	0030	0001 -0029
69024	19/10/2021	1100	2021.0.16.1320.426.62300	15.290,70	2021	002776	30/08/2021	15.290,70	FV-202119	30/08/2021	B05256912	DEFIBRILAVILA S.L.	0030	0001 -0029
66349	01/10/2021	1100	2021.0.24.2321.0.22609	910,00	2021	002777	30/08/2021	910,00	000111	08/08/2021	B42646398	ACRONAUTICA SL	0030	0001 -0029
66323	01/10/2021	1100	2021.0.14.9290.0.21000	75,00	2021	002778	30/08/2021	75,00	94	30/08/2021	B03167830	FERRETERIA Y MENAJE LA PALMA,	0030	0001 -0029
68987	0930		2021.0.32.1623.0.22700	55.074,03	2021	003472	04/08/2021	55.074,03	46201000	04/08/2021	Q0300549C	CONSORCIO PLANT.RESID.SOL	0030	0027 -0003
TOTAL ASIENTOS				226	2.452.003,19				Núm. oper. pend. pago dentro período legal pago				(PMP)	303,22
TOTAL FACTURAS					2.452.111,49				Núm. oper. pend. pago fuera período legal pago				(PMPE)	368,04