

INFORME DE INTERVENCIÓN

DE EVALUACIÓN DEL CUMPLIMIENTO DEL OBJETIVO DE SOSTENIBILIDAD EN CUANTO A LA MOROSIDAD DE LA DEUDA COMERCIAL A 31 DE MARZO DE 2024.

Miguel Ángel Modrego Caballero, como Interventor accidental del Ayuntamiento de Benidorm, en cumplimiento de la DT única del RD 635/2014, de 25 de julio, en el que se recoge la obligación trimestral de suministro de información de las entidades locales al Ministerio de Hacienda y Administraciones Públicas del Periodo Medio de Pago a proveedores, informa lo siguiente en relación con el cumplimiento del principio de sostenibilidad financiera en cuanto al límite de morosidad de la deuda comercial:

A1. NORMATIVA REGULADORA DEL PRINCIPIO DE SOSTENIBILIDAD DE LA DEUDA COMERCIAL y de las obligaciones de suministro de información.

- Ley Orgánica 2/2012, de 27 de abril, de Estabilidad Presupuestaria y Sostenibilidad Financiera (LOEPSF).
- Ley 3/2004, de 29 de diciembre, por la que se establecen medidas de lucha contra la morosidad en las operaciones comerciales.
- Real Decreto 635/2014, de 25 de julio, por el que se desarrolla la metodología de cálculo del periodo medio de pago a proveedores de las Administraciones Públicas y las condiciones y el procedimiento de retención de recursos de los regímenes de financiación, previstos en la Ley Orgánica 2/2012, de 27 de abril, de Estabilidad Presupuestaria y Sostenibilidad Financiera.

A2. CUMPLIMIENTO DEL OBJETIVO DE MOROSIDAD DE DEUDA COMERCIAL

Según el art. 4.2 de la LOEPSF, se entiende que existe sostenibilidad de la deuda comercial cuando el periodo medio de pago a los proveedores no supere el plazo máximo previsto en la normativa sobre morosidad.

En este sentido, el art. 4 de la Ley 3/2004, de 29 de diciembre, por la que se establecen medidas de lucha contra la morosidad en las operaciones comerciales establece este plazo máximo en 30 días.

Concejalía de Hacienda

De acuerdo a lo establecido en el RD 635/2014 el periodo medio de pago a proveedores de este Ayuntamiento para el trimestre en curso es el siguiente:

	4T 2022	1T 2023	2T 2023	3T 2023	4T 2023	1T 2024
imp total pagos	17.921.056,68	12.262.501,14	12.994.793,16	12.568.517,79	30.567.742,71	10.065.003,09
imp total pagos ptes	8.251.698,25	1.774.725,13	3.423.889,53	286.167,12	57.974,35	346.556,77
ratio op pagadas	5,68	29,54	18,99	12,55	4,50	17,54
ratio op pte pago	1,08	90,49	8,21	22,00	72,58	23,26
Periodo Medio de Pago	4,23	37,25	16,74	12,76	4,63	17,73

B. CONCLUSIONES SOBRE EL CUMPLIMIENTO DEL OBJETIVO DE SOSTENIBILIDAD DE LA DEUDA COMERCIAL.

Según lo expuesto, el Ayuntamiento de Benidorm CUMPLE el objetivo de sostenibilidad de la deuda comercial en el trimestre de referencia.

Benidorm, a fecha de firma electrónica.

El Interventor accidental

**PERIODO MEDIO PAGO EN PRIMER TRIMESTRE DEL 2024**

REGISTRO FACTURAS							CONTABILIDAD			Número
Ejer. Núm.	Proveedor	Importe	Factura	Registro	Conforme	Aprobada	Contraído	Pagado	Aplicación presupuestaria	Días
2017 1856	G54942727 ASOCIACION CULTURAL AHORA MARINA BAI	360,00	26/05/2017	22/06/2017	19/07/2017	08/08/2017	01/01/2019			2427
2022 1506	A03072816 CEMENTOS BENIDORM S.A.	1.177,05	15/04/2022	22/04/2022	24/08/2022	31/10/2022	31/10/2022			517
2022 2304	TZ1344276 HIRANAKA , YUZURU	1.000,00	25/03/2022	22/06/2022	22/06/2022	22/07/2022	01/01/2023			618
2022 3262	B53195244 HORMIGONES SAVAL SL	1.513,73	31/08/2022	07/09/2022	23/09/2022	18/10/2022				530
2022 5267	B54930227 BERENICE PRODUCCIONES S.L.	375,10	23/06/2022	31/12/2022	30/12/2022	30/12/2022	30/12/2022			457
2022 5268	B54930227 BERENICE PRODUCCIONES S.L.	378,13	04/07/2022	31/12/2022	30/12/2022	30/12/2022	30/12/2022			457
2022 5269	B54930227 BERENICE PRODUCCIONES S.L.	375,10	20/07/2022	31/12/2022	30/12/2022	30/12/2022	30/12/2022			457
2022 5270	25120992R MARTINEZ SALDAÑA, MARI SOL	231,60	30/06/2022	31/12/2022	30/12/2022	30/12/2022	30/12/2022			457
2022 5272	A33088220 SERVICIOS DEL PRINCIPADO S.A.U.	3,00	11/06/2022	31/12/2022	30/12/2022	30/12/2022	30/12/2022			457
2022 5273	A03009339 LA UNION DE BENISA S.A.	32,70	11/06/2022	31/12/2022	30/12/2022	30/12/2022	30/12/2022			457
2022 5274	B54930227 BERENICE PRODUCCIONES S.L.	421,69	27/06/2022	31/12/2022	30/12/2022	30/12/2022	30/12/2022			457
2022 5275	B54930227 BERENICE PRODUCCIONES S.L.	375,10	09/08/2022	31/12/2022	30/12/2022	30/12/2022	30/12/2022			457
2022 5276	B54930227 BERENICE PRODUCCIONES S.L.	375,10	09/08/2022	31/12/2022	30/12/2022	30/12/2022	30/12/2022			457
2022 5277	B03174489 PLASTICOS BENIDORM SL	48,50	15/06/2022	31/12/2022	30/12/2022	30/12/2022	30/12/2022			457
2023 173	B79072823 AVANZA MOVILIDAD INTEGRAL, S.L.U	3.430,00	30/12/2022	11/01/2023	16/01/2024	29/12/2023	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	42
2023 529	G28783991 FEDERACION ESPAÑOLA DE MUNICIPIOS Y P	622,06	20/02/2023	21/02/2023	09/01/2024	29/12/2023	29/12/2023	09/02/2024	2023.0.27.4320.0.22601	42
2023 530	G28783991 FEDERACION ESPAÑOLA DE MUNICIPIOS Y P	3.891,34	20/02/2023	21/02/2023	09/01/2024	29/12/2023	29/12/2023	09/02/2024	2023.0.27.4320.0.22601	42
2023 864	10597025M Fernandez Gonzalez, Aladino	125,27	08/03/2023	08/03/2023	31/03/2023	12/06/2023	16/06/2023			293
2023 941	A03032653 AUTONAUTICA S.A.	47,55	29/03/2023	29/03/2023	20/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.16.1320.0.22104	73
2023 942	A03032653 AUTONAUTICA S.A.	121,16	29/03/2023	29/03/2023	20/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.16.1320.0.22104	73
2023 1200	A03032653 AUTONAUTICA S.A.	586,09	20/04/2023	20/04/2023	20/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.16.1320.0.22104	73
2023 1248	B33302696 AUDECA SL	197.430,47	26/04/2023	26/04/2023	25/01/2024	29/12/2023	29/12/2023	20/02/2024	2023.0.14.1531.356.61900	53
2023 1432	U40631103 SA AGRICULTORES DE LA VEGA DE VALENCI	418.253,28	27/04/2023	12/05/2023	23/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.314.63200	73
2023 1539	B97067284 AUTOMATISMOS MONTORO SL	353,01	05/05/2023	23/05/2023	23/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.14.9290.0.21300	73
2023 1613	B53086120 ST FERNANDO A. MOLL SL	359,17	26/05/2023	29/05/2023	29/06/2023	21/02/2024	29/12/2023	28/02/2024	2023.0.29.1500.0.22000	7
2023 1734	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	4.019,60	31/05/2023	07/06/2023	12/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4
2023 1735	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	264,56	31/05/2023	07/06/2023	12/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4
2023 1744	B03787710 ZARCAR,S.L.	75,73	31/05/2023	07/06/2023	31/08/2023	21/02/2024	29/12/2023	28/02/2024	2023.0.16.1320.0.22103	7
2023 1747	B53836110 ICISER, S.L.	4.987,95	02/06/2023	07/06/2023	21/02/2023	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 1923	A28011153 ZARDOYA OTIS SA	474,01	30/06/2023	30/06/2023	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 1925	A28011153 ZARDOYA OTIS SA	474,01	30/06/2023	30/06/2023	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 1926	A28011153 ZARDOYA OTIS SA	474,01	30/06/2023	30/06/2023	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 1928	F20025318 ORONA SOCIEDAD COOPERATIV	639,93	30/06/2023	30/06/2023	16/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 1929	F20025318 ORONA SOCIEDAD COOPERATIV	377,48	30/06/2023	30/06/2023	16/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 1930	29111056W MARTINEZ RODRIGUEZ, SERGIO	60,23	13/06/2023	13/06/2023	29/02/2024	08/03/2024	01/01/2024			23
2023 1952	B46699864 ASCENSORES PERTOR, S.L.	440,86	01/07/2023	04/07/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3231.0.21300	10
2023 1953	B46699864 ASCENSORES PERTOR, S.L.	440,86	01/07/2023	04/07/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3231.0.21300	10
2023 1955	B46699864 ASCENSORES PERTOR, S.L.	484,93	01/07/2023	04/07/2023	22/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.18.2316.0.21300	73
2023 1956	B46699864 ASCENSORES PERTOR, S.L.	363,65	01/07/2023	04/07/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3231.0.21300	10
2023 1968	B03787710 ZARCAR,S.L.	102,55	30/06/2023	04/07/2023	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.14.9290.0.22103	7
2023 2012	B53836110 ICISER, S.L.	4.987,95	03/07/2023	06/07/2023	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 2023	B54305578 ASV FUNESER, S.L.U.	691,21	06/07/2023	10/07/2023	11/07/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3420.0.48000	4
2023 2032	A95758389 IBERDROLA CLIENTES SAU	1.202,98	05/07/2023	10/07/2023	05/03/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.14.9290.0.22100	17
2023 2154	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	1.400,01	30/06/2023	18/07/2023	12/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4
2023 2199	B46699864 ASCENSORES PERTOR, S.L.	96,86	14/07/2023	21/07/2023	20/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.17.3420.0.21300	73
2023 2289	A28541639 FCC MEDIO AMBIENTE SA	150.746,33	26/07/2023	31/07/2023	24/01/2024	19/02/2024	29/12/2023	29/02/2024	2023.0.32.1623.0.22700	10
2023 2317	A28541639 FCC MEDIO AMBIENTE SA	202.277,21	31/07/2023	01/08/2023	24/01/2024	19/02/2024	29/12/2023	29/02/2024	2023.0.32.1623.0.22700	10
2023 2345	B50570571 SOLITIUM, S.L.	10,08	27/07/2023	03/08/2023	22/02/2024	29/12/2023	29/12/2023	01/03/2024	2023.0.17.3420.0.22103	8
2023 2355	B53836110 ICISER, S.L.	4.987,95	02/08/2023	03/08/2023	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.17.3420.0.21300	73
2023 2356	B97673453 VALORA PREVENCION S.L.U.	176,70	03/08/2023	04/08/2023	29/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.12.9206.0.22706	3
2023 2366	A63207492 LGAI TECHNOLOGICAL CENTER, S.A.	2.814,46	03/08/2023	04/08/2023	20/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.20.1722.0.22706	10
2023 2382	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	4.390,00	31/07/2023	07/08/2023	12/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4



PERIODO MEDIO PAGO EN PRIMER TRIMESTRE DEL 2024

REGISTRO FACTURAS							CONTABILIDAD			Número
Ejer. Núm.	Proveedor	Importe	Factura	Registro	Conforme	Aprobada	Contraído	Pagado	Aplicación presupuestaria	Días
2023 2383	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	247,64	31/07/2023	07/08/2023	12/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4
2023 2411	A54403068 MEDITERRANEO DE OBRAS Y ASFALTOS S.A.	96.936,44	09/08/2023	10/08/2023	20/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.18.1640.411.60900	73
2023 2416	A95758389 IBERDROLA CLIENTES SAU	185,64	09/08/2023	11/08/2023	05/03/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.14.9290.0.22100	17
2023 2421	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	2.840,00	31/01/2023	11/08/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4
2023 2422	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	261,75	31/01/2023	11/08/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4
2023 2423	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	3.550,00	28/02/2023	11/08/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4
2023 2424	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	7.510,00	31/03/2023	11/08/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4
2023 2425	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	247,64	11/08/2023	11/08/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4
2023 2427	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	1.840,00	30/04/2023	11/08/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4
2023 2428	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	247,64	11/08/2023	11/08/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4
2023 2429	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	264,56	11/08/2023	11/08/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4
2023 2432	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	253,29	11/08/2023	11/08/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4
2023 2445	B03061470 CRISTALERIA J.J. S.L.	251,20	16/05/2023	16/08/2023	29/08/2023	19/02/2024	29/12/2023	22/02/2024	2023.0.13.3231.0.21300	3
2023 2473	B54782248 ALPRO 2014 INGENIERIA S.L.P	6.229,08	21/08/2023	22/08/2023	17/01/2024	05/02/2024	29/12/2023	20/02/2024	2023.0.14.1531.489.61900	15
2023 2484	A53223764 HIDRAQUA GESTION INTEGRAL DE AGUAS D	14.726,00	22/08/2023	23/08/2023	28/12/2023	05/02/2024	29/12/2023	20/02/2024	2023.0.18.2316.475.64000	4
2023 2619	B50570571 SOLITIUM, S.L.	5,76	31/08/2023	01/09/2023	05/10/2023	22/02/2024	29/12/2023	01/03/2024	2023.0.17.3420.0.22000	8
2023 2633	B03787710 ZARCAR,S.L.	50,00	31/08/2023	01/09/2023	13/09/2023	22/02/2024	29/12/2023	01/03/2024	2023.0.14.9290.0.22103	8
2023 2642	B97673453 VALORA PREVENCION S.L.U.	6.264,71	31/08/2023	04/09/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.12.9206.0.22706	10
2023 2665	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	1.630,00	31/08/2023	04/09/2023	12/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.18.2311.0.48000	4
2023 2666	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	261,75	31/08/2023	04/09/2023	12/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.18.2311.0.48000	4
2023 2730	B53836110 ICISER, S.L.	4.987,95	07/09/2023	08/09/2023	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 2789	A95758389 IBERDROLA CLIENTES SAU	423,42	12/09/2023	14/09/2023	05/03/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.14.9290.0.22100	17
2023 2808	74196095G BONMATI MORENO, FINA MARIA	954,00	28/08/2023	19/09/2023	28/09/2023	31/10/2023	01/01/2024	11/01/2024	2023.0.17.3400.0.22609	72
2023 2825	B97673453 VALORA PREVENCION S.L.U.	6.263,79	29/05/2023	20/09/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.12.9206.0.22706	10
2023 2828	21417743M RIPOLL MONCHO, Mª TERESA	261,18	28/04/2021	21/09/2023	22/01/2023	29/12/2023	01/01/2024	11/03/2024	2023.0.12.9206.0.22604	73
2023 2829	21417743M RIPOLL MONCHO, Mª TERESA	261,18	10/01/2022	21/09/2023	18/12/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.12.9206.0.22604	3
2023 2830	21417743M RIPOLL MONCHO, Mª TERESA	261,18	21/01/2022	21/09/2023	18/12/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.12.9206.0.22604	3
2023 2878	24341873F VAZQUEZ BARBERAN, JOSE	2.082,71	26/09/2023	27/09/2023	03/10/2023	29/12/2023	29/12/2023	11/03/2024	2023.0.10.9200.0.22000	73
2023 2905	A95758389 IBERDROLA CLIENTES SAU	205.085,40	28/09/2023	02/10/2023	03/01/2024	29/01/2024	29/12/2023	08/02/2024	2023.0.14.1650.0.22100	10
2023 2906	A95758389 IBERDROLA CLIENTES SAU	17.481,84	28/09/2023	02/10/2023	03/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.1650.0.22100	4
2023 2908	B53752077 GARCIA NIMES SL	23.808,23	01/10/2023	02/10/2023	17/01/2024	29/01/2024	29/12/2023	01/02/2024	2023.0.13.3230.0.22706	3
2023 2910	A28011153 ZARDOYA OTIS SA	474,01	30/09/2023	02/10/2023	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 2911	A28011153 ZARDOYA OTIS SA	474,01	30/09/2023	02/10/2023	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 2913	A28011153 ZARDOYA OTIS SA	474,01	30/09/2023	02/10/2023	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 2921	B46699864 ASCENSORES PERTOR, S.L.	440,86	01/10/2023	02/10/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3231.0.21300	10
2023 2923	B46699864 ASCENSORES PERTOR, S.L.	440,86	01/10/2023	02/10/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3231.0.21300	10
2023 2924	B46699864 ASCENSORES PERTOR, S.L.	484,93	01/10/2023	02/10/2023	22/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.18.2316.0.21300	73
2023 2925	B46699864 ASCENSORES PERTOR, S.L.	363,65	01/10/2023	02/10/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3231.0.21300	10
2023 2934	F20025318 ORONA SOCIEDAD COOPERATIV	639,93	30/09/2023	02/10/2023	16/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 2935	F20025318 ORONA SOCIEDAD COOPERATIV	377,48	30/09/2023	02/10/2023	16/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 2957	A80364243 CLECE SA	13.709,32	30/09/2023	03/10/2023	19/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.13.3270.0.21300	3
2023 2972	A03032653 AUTONAUTICA S.A.	192,97	03/10/2023	03/10/2023	26/01/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.16.1320.0.21400	73
2023 2992	B03787710 ZARCAR,S.L.	122,50	30/09/2023	03/10/2023	17/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.14.9290.0.22103	7
2023 3019	06207451G LOPEZ GASCO, CARMEN	720,00	25/09/2023	25/09/2023	19/10/2023	08/03/2024	29/12/2023	25/03/2024	2023.0.18.2311.0.48000	17
2023 3047	B53169603 QUINTA IMPRESION SL	2.051,60	30/09/2023	06/10/2023	26/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.27.4320.0.22602	10
2023 3051	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	250,46	30/09/2023	06/10/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4
2023 3052	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	5.190,00	30/09/2023	06/10/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4
2023 3054	B53836110 ICISER, S.L.	4.987,95	06/10/2023	10/10/2023	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.17.3420.0.21300	73
2023 3064	B42619411 LOGRODESBOQUEADO	4.999,72	10/10/2023	10/10/2023	27/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.24.2321.0.22609	10
2023 3066	F20025318 ORONA SOCIEDAD COOPERATIV	639,93	31/03/2023	10/10/2023	16/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 3067	F20025318 ORONA SOCIEDAD COOPERATIV	377,48	31/03/2023	10/10/2023	16/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 3071	74178271M RUIZ PINA, MANUEL ANTONIO	666,16	05/07/2023	05/07/2023	19/10/2023	28/11/2023	28/11/2023	15/01/2024	2023.0.12.9206.0.16008	48



PERIODO MEDIO PAGO EN PRIMER TRIMESTRE DEL 2024

REGISTRO FACTURAS							CONTABILIDAD			Número
Ejer. Núm.	Proveedor	Importe	Factura	Registro	Conforme	Aprobada	Contraído	Pagado	Aplicación presupuestaria	Días
2023 3122	A95758389 IBERDROLA CLIENTES SAU	877,47	10/10/2023	13/10/2023	05/03/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.14.1650.0.22100	17
2023 3195	B03787710 ZARCAR,S.L.	6.295,00	15/10/2023	18/10/2023	14/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.17.3420.0.22103	7
2023 3207	A28122125 CANON ESPAÑA S A	7,57	17/10/2023	19/10/2023	26/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.35.4930.0.22000	3
2023 3254	A59845875 SYNLAB DIAGNOSTICOS GLOBALES, S.A.U.	261,36	29/09/2023	23/10/2023	30/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.16.1320.0.21300	3
2023 3268	A40573396 INFRAESTRUCTURES I SERVEIS DE TELECO	6.406,47	25/10/2023	27/10/2023	27/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.26.9205.0.21600	4
2023 3282	B54721253 SUMINISTROS BAHIA BENIDORM S.L.	664,05	26/10/2023	27/10/2023	14/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.17.3420.0.22700	7
2023 3285	B54782248 ALPRO 2014 INGENIERIA S.L.P	12.458,16	24/10/2023	27/10/2023	17/01/2024	05/02/2024	29/12/2023	20/02/2024	2023.0.14.1531.489.61900	15
2023 3291	A28002335 SOCIEDAD IBERICA DE CONSTRUCCIONES E	70.367,45	27/10/2023	30/10/2023	08/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.15.1330.0.21000	3
2023 3292	A28002335 SOCIEDAD IBERICA DE CONSTRUCCIONES E	4.972,70	27/10/2023	30/10/2023	06/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.26.9205.0.21600	3
2023 3293	A28002335 SOCIEDAD IBERICA DE CONSTRUCCIONES E	7.622,01	27/10/2023	30/10/2023	08/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.14.9290.0.21300	3
2023 3322	A03032653 AUTONAUTICA S.A.	188,57	31/10/2023	31/10/2023	29/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.16.1320.0.21400	3
2023 3327	A03032653 AUTONAUTICA S.A.	532,28	31/10/2023	31/10/2023	29/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.16.1320.0.21400	3
2023 3329	B50570571 SOLITIUM, S.L.	6,53	27/10/2023	31/10/2023	13/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.17.3420.0.22000	7
2023 3334	B53401345 QUALYNET RAGO 2000 SL	613,62	31/10/2023	31/10/2023	14/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.17.3420.0.21300	7
2023 3348	A28541639 FCC MEDIO AMBIENTE SA	254.159,50	31/10/2023	31/10/2023	24/01/2024	19/02/2024	29/12/2023	29/02/2024	2023.0.32.1621.0.22700	10
2023 3350	B53248167 MASTERQUIM II SL	186,97	31/03/2023	31/10/2023	13/12/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.17.3420.0.21300	3
2023 3351	B53248167 MASTERQUIM II SL	160,44	31/03/2023	02/11/2023	14/12/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.17.3420.0.21300	3
2023 3352	A28541639 FCC MEDIO AMBIENTE SA	10.225,35	31/10/2023	02/11/2023	16/01/2024	16/01/2024	29/12/2023	26/01/2024	2023.0.32.1621.0.22700	10
2023 3356	B46699864 ASCENSORES PERTOR, S.L.	412,80	01/04/2022	02/11/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3231.0.21300	10
2023 3357	B46699864 ASCENSORES PERTOR, S.L.	412,80	01/04/2022	02/11/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3231.0.21300	10
2023 3358	B46699864 ASCENSORES PERTOR, S.L.	412,80	01/07/2022	02/11/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3231.0.21300	10
2023 3359	B46699864 ASCENSORES PERTOR, S.L.	412,80	01/07/2022	02/11/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3231.0.21300	10
2023 3361	B46699864 ASCENSORES PERTOR, S.L.	412,80	01/10/2022	02/11/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3231.0.21300	10
2023 3362	B46699864 ASCENSORES PERTOR, S.L.	412,80	01/10/2022	02/11/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3231.0.21300	10
2023 3363	B46699864 ASCENSORES PERTOR, S.L.	412,80	01/01/2022	02/11/2023	30/11/2023	22/02/2024	29/12/2023	01/03/2024	2023.0.13.3231.0.21300	8
2023 3364	B46699864 ASCENSORES PERTOR, S.L.	412,80	01/01/2022	02/11/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3231.0.21300	10
2023 3368	A95758389 IBERDROLA CLIENTES SAU	19.447,42	30/10/2023	02/11/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.1650.0.22100	4
2023 3369	A95758389 IBERDROLA CLIENTES SAU	206.599,44	30/10/2023	02/11/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.1650.0.22100	4
2023 3370	21510817K BARANTES ZUNZUNEGUI, MIREIA	139,08	30/10/2023	02/11/2023	07/11/2023	04/12/2023	04/12/2023			118
2023 3374	B46699864 ASCENSORES PERTOR, S.L.	79,86	01/11/2023	02/11/2023	20/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.17.3420.0.21300	73
2023 3375	B46699864 ASCENSORES PERTOR, S.L.	79,86	01/11/2023	02/11/2023	20/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.17.3420.0.21300	73
2023 3376	B53248167 MASTERQUIM II SL	1.488,97	27/04/2023	02/11/2023	13/12/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.17.3420.0.21300	3
2023 3378	A53223764 HIDRAQUA GESTION INTEGRAL DE AGUAS D	1.993,67	02/11/2023	02/11/2023	03/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.1600.0.21000	4
2023 3379	A53223764 HIDRAQUA GESTION INTEGRAL DE AGUAS D	7.240,61	02/11/2023	02/11/2023	03/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.1600.0.21000	4
2023 3381	B53248167 MASTERQUIM II SL	3.029,68	31/05/2023	02/11/2023	20/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.17.3420.0.22110	73
2023 3385	B53826087 PROMED CONSULTING SL	8.713,77	31/10/2023	02/11/2023	30/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.31.3321.0.22706	3
2023 3386	B53826087 PROMED CONSULTING SL	5.212,39	31/10/2023	02/11/2023	12/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.30.9251.0.22799	7
2023 3387	B53248167 MASTERQUIM II SL	2.504,95	30/06/2023	02/11/2023	20/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.17.3420.0.22110	73
2023 3388	B53248167 MASTERQUIM II SL	5.314,08	31/07/2023	02/11/2023	20/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.17.3420.0.22110	73
2023 3389	U10949360 UTE Nº 3 LIMCAMAR/DISCLEAN VALENCIA	13.955,33	31/10/2023	02/11/2023	28/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3270.0.22700	10
2023 3390	B53248167 MASTERQUIM II SL	508,93	31/05/2023	02/11/2023	14/12/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.17.3420.0.21300	3
2023 3391	A78885514 GAMESYSTEM ESPAÑA SA	927,49	02/11/2023	02/11/2023	27/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.14.9290.0.21200	10
2023 3394	B53248167 MASTERQUIM II SL	770,35	30/06/2023	02/11/2023	14/12/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.17.3420.0.21300	3
2023 3395	B53752077 GARCIA NIMES SL	44.460,00	02/11/2023	02/11/2023	04/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.13.3230.0.22706	4
2023 3396	B53248167 MASTERQUIM II SL	1.505,36	31/07/2023	02/11/2023	14/12/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.17.3420.0.21300	3
2023 3397	B53752077 GARCIA NIMES SL	23.808,23	02/11/2023	02/11/2023	16/01/2024	29/01/2024	29/12/2023	01/02/2024	2023.0.13.3230.0.22706	3
2023 3398	B53248167 MASTERQUIM II SL	363,24	30/04/2023	02/11/2023	14/12/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.17.3420.0.21300	3
2023 3399	B53248167 MASTERQUIM II SL	543,47	27/10/2022	02/11/2023	05/01/2024	29/01/2024	29/12/2023	01/02/2024	2023.0.17.3420.0.21300	3
2023 3408	B54305578 ASV FUNESER, S.L.U.	691,21	26/10/2023	03/11/2023	20/11/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.18.2311.0.48000	4
2023 3409	A87045498 AVIO Soluciones Integradas SAU	13.709,32	31/10/2023	03/11/2023	19/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.13.3270.0.21300	3
2023 3416	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	2.750,00	31/10/2023	03/11/2023	12/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4
2023 3417	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	275,84	31/10/2023	03/11/2023	12/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4



PERIODO MEDIO PAGO EN PRIMER TRIMESTRE DEL 2024

REGISTRO FACTURAS							CONTABILIDAD			Número
Ejer. Núm.	Proveedor	Importe	Factura	Registro	Conforme	Aprobada	Contraído	Pagado	Aplicación presupuestaria	Días
2023 3431	B19207083 FITNESS PROJECT CENTER SL	6.931,85	02/11/2023	03/11/2023	14/12/2023	16/01/2024	29/12/2023	31/01/2024	2023.0.17.3400.0.22706	15
2023 3432	B19207083 FITNESS PROJECT CENTER SL	5.366,59	02/11/2023	03/11/2023	13/12/2023	23/01/2024	29/12/2023	31/01/2024	2023.0.17.3400.0.22706	8
2023 3443	B03787710 ZARCAR,S.L.	55,20	31/10/2023	06/11/2023	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.14.9290.0.22103	7
2023 3449	A03072816 CEMENTOS BENIDORM S.A.	88,72	31/10/2023	06/11/2023	05/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.13.3230.0.13002	4
2023 3451	A28782936 UNIPREX SAU	304,92	31/10/2023	06/11/2023	18/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.23.4312.0.22602	3
2023 3452	A28782936 UNIPREX SAU	297,66	31/10/2023	06/11/2023	18/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.23.4312.0.22602	3
2023 3458	A39000013 BANCO SANTANDER	8.636,40	06/11/2023	06/11/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.16.1320.0.20400	4
2023 3459	A03032653 AUTONAUTICA S.A.	431,49	06/11/2023	06/11/2023	30/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.16.1320.0.21400	3
2023 3463	B53401345 QUALYNET RAGO 2000 SL	3.416,07	31/10/2023	06/11/2023	05/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3420.0.21300	4
2023 3478	B03195716 RADIO BENIDORM INTERNACIONAL SLU	605,00	31/10/2023	07/11/2023	10/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.23.4312.0.22602	4
2023 3504	B82271669 INGENIERIA INFORMATICA NETCOMPUTER S	6.443,25	07/11/2023	07/11/2023	30/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.16.1320.0.21600	3
2023 3509	B53013371 MOTOS BAÑULS SL	2.410,85	27/10/2023	07/11/2023	30/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.16.1320.0.21400	3
2023 3514	A81948077 ENDESA ENERGIA S.A. UNIPERS	86,84	06/11/2023	08/11/2023	13/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.17.3420.0.22103	7
2023 3515	04570002V EVANGELIO LUZ, CESAR	1.215,00	06/11/2023	06/11/2023	10/11/2023	18/12/2023	29/12/2023	01/02/2024	2023.0.16.1320.0.21400	104
2023 3518	A03032653 AUTONAUTICA S.A.	22,32	08/11/2023	08/11/2023	10/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.16.1320.0.21400	3
2023 3520	B53859039 PUBLICITAT DAOS S.L.	4.114,00	08/11/2023	08/11/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.34.2315.0.22609	4
2023 3521	B54335161 NEW MILLENNIUM SPORTS, S.L.	2.953,37	08/11/2023	09/11/2023	14/12/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3420.0.22104	4
2023 3542	A46421913 MEGAHERTZIOS SA	605,00	01/11/2023	10/11/2023	10/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.23.4312.0.22602	4
2023 3543	A03032653 AUTONAUTICA S.A.	254,77	04/08/2023	10/11/2023	30/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.16.1320.0.21400	3
2023 3544	A03032653 AUTONAUTICA S.A.	86,84	29/05/2023	10/11/2023	30/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.16.1320.0.21400	3
2023 3545	A03032653 AUTONAUTICA S.A.	19,58	10/11/2023	10/11/2023	30/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.16.1320.0.21400	3
2023 3548	B42533166 RODES J BESAN	2.625,72	07/11/2023	10/11/2023	30/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.16.1320.0.21400	3
2023 3551	A28122125 CANON ESPAÑA S A	19,29	09/11/2023	16/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.11.9310.0.22000	10
2023 3552	A65067332 COMERCIALIZADORA REGULADA, GAS & PO	100,44	14/09/2023	16/11/2023	03/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.13.3231.0.22103	4
2023 3553	A65067332 COMERCIALIZADORA REGULADA, GAS & PO	76,55	09/11/2023	16/11/2023	03/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.13.3231.0.22103	4
2023 3554	A65067332 COMERCIALIZADORA REGULADA, GAS & PO	83,01	06/07/2023	16/11/2023	03/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.13.3231.0.22103	4
2023 3555	A95758389 IBERDROLA CLIENTES SAU	1.437,07	10/11/2023	16/11/2023	05/03/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.14.1650.0.22100	17
2023 3556	G28029643 SOCIEDAD GENERAL DE AUTORES Y EDITOR	369,41	31/10/2023	16/11/2023	01/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.21.3300.0.22609	10
2023 3558	B98001282 SATARA SEGURIDAD SL	643,12	14/11/2023	16/11/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.16.1320.0.22104	10
2023 3563	B54721253 SUMINISTROS BAHIA BENIDORM S.L.	910,22	15/11/2023	16/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.18.1640.0.22110	10
2023 3564	B54721253 SUMINISTROS BAHIA BENIDORM S.L.	100,43	15/11/2023	16/11/2023	13/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.17.3420.0.22700	7
2023 3565	A08884439 EDIT.PRENSA ALICANTINA SA	707,85	15/11/2023	16/11/2023	01/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.11.9310.0.22001	10
2023 3567	B53155271 SUCESORES FRANCISCO MONROY SL	1.163,68	08/11/2023	16/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3230.0.21300	10
2023 3578	V48083521 SURNE SEGUROS & PENSIONES	3.028,71	15/11/2023	16/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.17.3400.0.22400	10
2023 3579	A59845875 SYNLAB DIAGNOSTICOS GLOBALES, S.A.U.	1.001,88	30/10/2023	16/11/2023	30/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.16.1320.0.21300	3
2023 3580	A59845875 SYNLAB DIAGNOSTICOS GLOBALES, S.A.U.	1.205,16	30/10/2023	16/11/2023	30/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.16.1320.0.21300	3
2023 3581	A59845875 SYNLAB DIAGNOSTICOS GLOBALES, S.A.U.	635,25	30/10/2023	16/11/2023	30/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.16.1320.0.21300	3
2023 3584	B53086120 ST FERNANDO A. MOLL SL	188,76	05/12/2022	16/11/2023	30/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.16.1320.0.22000	3
2023 3585	B53086120 ST FERNANDO A. MOLL SL	8,42	25/01/2022	16/11/2023	23/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.18.2316.0.22000	3
2023 3586	B53086120 ST FERNANDO A. MOLL SL	29,04	15/09/2021	16/11/2023	30/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.16.1320.0.22000	3
2023 3587	B53086120 ST FERNANDO A. MOLL SL	119,55	14/06/2021	16/11/2023	22/01/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.29.1500.0.22000	73
2023 3590	B53086120 ST FERNANDO A. MOLL SL	172,07	21/09/2023	16/11/2023	22/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.29.1500.0.22000	3
2023 3591	B53086120 ST FERNANDO A. MOLL SL	2.643,85	16/11/2023	17/11/2023	05/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3260.0.21500	10
2023 3592	B53086120 ST FERNANDO A. MOLL SL	8,12	28/12/2021	17/11/2023	01/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.19.3110.0.22000	10
2023 3593	B53086120 ST FERNANDO A. MOLL SL	22,07	26/10/2021	17/11/2023	20/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.25.4210.0.22000	10
2023 3595	B42595413 EXITIUM SL	9.212,24	17/11/2023	20/11/2023	01/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.26.9205.0.22002	10
2023 3597	B17761594 ROYALVERD SERVICE SLU	15.230,88	17/11/2023	20/11/2023	10/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3420.0.21300	4
2023 3598	A03072816 CEMENTOS BENIDORM S.A.	663,00	15/11/2023	20/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.14.9290.0.21300	10
2023 3602	B73727349 ACTUA SERVICIOS Y MEDIO AMBIENTE SL	189.783,18	17/11/2023	20/11/2023	27/12/2023	29/01/2024	01/01/2024	12/02/2024	2023.0.14.1531.405.61900	14
2023 3604	X9428849E rangelov ivanov, rangel	1.331,00	20/11/2023	20/11/2023	18/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.34.2315.0.22606	10
2023 3605	X9428849E rangelov ivanov, rangel	1.331,00	20/11/2023	20/11/2023	18/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.34.2315.0.22606	10
2023 3607	B03268729 MADIBO SL	1.337,05	17/11/2023	21/11/2023	13/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.17.3420.0.21300	7



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REGISTRO FACTURAS							CONTABILIDAD			Número
Ejer. Núm.	Proveedor	Importe	Factura	Registro	Conforme	Aprobada	Contraído	Pagado	Aplicación presupuestaria	Días
2023 3608	29021096H FERNANDEZ GARCIA, MIGUEL ANGEL	665,50	20/11/2023	21/11/2023	10/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.23.4312.0.22609	4
2023 3616	U05512124 UTE ORTHEM SA Y EMURTEL SA	89.919,05	20/11/2023	21/11/2023	22/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.14.1531.296.61900	73
2023 3618	E54753470 FARMACIA LUZ CB	39,60	27/10/2023	20/11/2023	05/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.18.2311.0.48000	7
2023 3619	E54753470 FARMACIA LUZ CB	20,00	27/10/2023	20/11/2023	05/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.18.2311.0.48000	7
2023 3620	48334863H BOTELLA MANCHÓN, MIGUEL	1.081,98	21/11/2023	21/11/2023	24/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.31.3321.0.22706	3
2023 3621	B53948311 GESTORA DE INFRAESTRUCTURAS Y SERVIC	8.504,70	21/11/2023	22/11/2023	11/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3231.0.21300	10
2023 3622	25127350B GREGORIO ARNOLDO, EUGENIO MIRKO	2.008,60	09/11/2023	22/11/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.16.1320.0.21300	10
2023 3631	20424828T BRANDON PERALES, IVANA	2.439,70	21/11/2023	22/11/2023	11/01/2024	05/02/2024	01/01/2024	09/02/2024	2023.0.34.2315.0.22609	4
2023 3633	E54753470 FARMACIA LUZ CB	39,59	27/10/2023	20/11/2023	05/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.18.2311.0.48000	7
2023 3634	B53086120 ST FERNANDO A. MOLL SL	15,57	29/09/2021	22/11/2023	15/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.18.2316.0.22000	73
2023 3635	E54753470 FARMACIA LUZ CB	38,80	27/10/2023	20/11/2023	05/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.18.2311.0.48000	7
2023 3636	E54753470 FARMACIA LUZ CB	39,59	27/10/2023	20/11/2023	05/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.18.2311.0.48000	7
2023 3637	B53086120 ST FERNANDO A. MOLL SL	20,85	05/12/2020	22/11/2023	15/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.18.2316.0.22000	73
2023 3638	B53086120 ST FERNANDO A. MOLL SL	27,58	26/04/2022	22/11/2023	11/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.18.2316.0.22000	7
2023 3639	B53086120 ST FERNANDO A. MOLL SL	196,93	25/03/2022	22/11/2023	02/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.29.1500.0.22000	4
2023 3640	E09668914 FARMACIA HERMANOS GARCIA ALBERT CB	1.591,49	17/11/2023	17/11/2023	01/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.12.9206.0.16008	10
2023 3641	E53582458 FARMACIA GALIANA CB	371,26	17/11/2023	17/11/2023	01/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.12.9206.0.16008	10
2023 3642	E54753470 FARMACIA LUZ CB	575,13	17/11/2023	17/11/2023	01/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.12.9206.0.16008	10
2023 3643	23761571H MTNEZ DE SALMERON, JORGE	880,00	18/11/2023	18/11/2023	05/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.18.2311.0.48000	7
2023 3644	74178271M RUIZ PINA, MANUEL ANTONIO	1.207,31	17/11/2023	17/11/2023	01/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.12.9206.0.16008	10
2023 3645	23761571H MTNEZ DE SALMERON, JORGE	978,06	17/11/2023	17/11/2023	01/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.12.9206.0.16008	10
2023 3646	E03961984 LDAS. TOLEDANO Y RUIZ C.B	761,72	17/11/2023	17/11/2023	01/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.12.9206.0.16008	10
2023 3657	B53086120 ST FERNANDO A. MOLL SL	119,55	14/07/2021	23/11/2023	28/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.29.1500.0.22000	3
2023 3663	B53155271 SUCESORES FRANCISCO MONROY SL	1.974,60	20/09/2023	23/11/2023	04/12/2023	16/01/2024	29/12/2023	12/02/2024	2023.0.13.3230.0.21300	27
2023 3669	B98166507 MASUNO SOLUCIONES, S.L.	19.758,31	23/11/2023	24/11/2023	05/12/2023	16/01/2024	29/12/2023	22/01/2024	2023.0.27.4320.390.62200	6
2023 3673	B53410577 MOTOS SAORO SL	756,66	08/11/2023	24/11/2023	26/01/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.16.1320.0.21400	73
2023 3674	B53410577 MOTOS SAORO SL	132,01	30/09/2023	24/11/2023	28/11/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.14.9290.0.21400	7
2023 3675	B53410577 MOTOS SAORO SL	88,00	31/10/2023	24/11/2023	28/11/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.14.9290.0.21400	7
2023 3677	48699199B VILLALGORDO PEREZ, MARTA	1.694,00	24/11/2023	24/11/2023	05/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.34.2315.0.22609	4
2023 3687	48354562Y BROTONS ORGAZ, RAQUEL Mª	179,08	24/11/2023	24/11/2023	29/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3400.0.22609	4
2023 3696	B46699864 ASCENSORES PERTOR, S.L.	440,86	01/04/2023	27/11/2023	22/02/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.13.3231.0.21300	17
2023 3697	B46699864 ASCENSORES PERTOR, S.L.	440,86	01/01/2023	27/11/2023	30/11/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3231.0.21300	10
2023 3710	U72821150 UTE COSTABUS AVANZA MOVILIDAD LEVANT	680,27	27/11/2023	27/11/2023	13/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.17.3400.0.22300	7
2023 3712	79105573V ANDÚJAR GRECH, PILAR	3.392,00	27/11/2023	27/11/2023	01/12/2023	05/02/2024	01/01/2024	09/02/2024	2023.0.34.2315.0.22606	4
2023 3713	A28002335 SOCIEDAD IBERICA DE CONSTRUCCIONES E	70.367,45	27/11/2023	27/11/2023	30/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.15.1330.0.21000	3
2023 3715	A28002335 SOCIEDAD IBERICA DE CONSTRUCCIONES E	7.622,01	27/11/2023	27/11/2023	30/11/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.14.9290.0.21300	3
2023 3742	A28011153 ZARDOYA OTIS SA	46,59	01/11/2023	27/11/2023	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 3743	A08332975 AGUAMBIENTE SERVICIOS PARA EL SECTOR	364.610,21	27/11/2023	27/11/2023	28/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.14.1600.0.21000	7
2023 3744	B46699864 ASCENSORES PERTOR, S.L.	363,65	01/01/2023	27/11/2023	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 3745	B46699864 ASCENSORES PERTOR, S.L.	363,65	01/04/2023	27/11/2023	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 3748	B46699864 ASCENSORES PERTOR, S.L.	440,86	01/01/2023	27/11/2023	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 3750	B46699864 ASCENSORES PERTOR, S.L.	440,86	01/04/2023	27/11/2023	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 3753	B98596802 INTELIGENCIA TURISTICA SL	4.363,77	10/11/2023	27/11/2023	27/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.26.9205.0.22706	4
2023 3755	48326032L CANTO SANTAMARIA, JOSE LUIS	2.662,00	23/10/2023	28/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.20.1700.0.22700	10
2023 3762	B04941860 , Buceo Benidorm SI	3.900,00	10/11/2023	28/11/2023	01/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.24.2321.0.22606	10
2023 3764	B53086120 ST FERNANDO A. MOLL SL	3,67	27/11/2023	28/11/2023	21/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.29.1500.0.22000	10
2023 3765	B53086120 ST FERNANDO A. MOLL SL	6,40	27/11/2023	28/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3230.0.22000	10
2023 3766	B53086120 ST FERNANDO A. MOLL SL	6,79	27/11/2023	28/11/2023	05/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.18.2316.0.22002	10
2023 3767	B53086120 ST FERNANDO A. MOLL SL	1,82	27/11/2023	28/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3230.0.22000	10
2023 3768	B53086120 ST FERNANDO A. MOLL SL	2,64	27/11/2023	28/11/2023	11/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.18.2316.0.22000	7
2023 3769	B53086120 ST FERNANDO A. MOLL SL	243,77	27/11/2023	28/11/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.29.1500.0.22000	4
2023 3770	B53086120 ST FERNANDO A. MOLL SL	19,48	27/11/2023	28/11/2023	01/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.10.9200.0.22000	10



PERIODO MEDIO PAGO EN PRIMER TRIMESTRE DEL 2024

REGISTRO FACTURAS							CONTABILIDAD			Número
Ejer. Núm.	Proveedor	Importe	Factura	Registro	Conforme	Aprobada	Contraído	Pagado	Aplicación presupuestaria	Días
2023 3771	B53086120 ST FERNANDO A. MOLL SL	59,16	27/11/2023	28/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.16.1320.0.22000	10
2023 3783	B03178118 LOIX SPORT, S.L.	1.890,00	28/11/2023	29/11/2023	29/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3420.0.22104	4
2023 3784	B53422770 FERRETERIA FONT,S.L.	87,68	28/11/2023	29/11/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.14.9290.0.21300	4
2023 3785	B54917307 OXIGEN SONIDO E ILUMINACION S.L.	4.081,77	28/11/2023	29/11/2023	12/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.31.3321.0.21300	7
2023 3786	U88218375 UTE DCLXXXIX TELEFONICA DE ESPAÑA SAU	39.302,41	27/11/2023	29/11/2023	27/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.14.9290.0.22200	4
2023 3790	B03107448 EUROFICINA S L	510,55	27/11/2023	30/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.11.9310.0.22000	10
2023 3791	74085346T SANJUAN SANJUAN, VICENTE JORGE	2.819,30	29/11/2023	30/11/2023	22/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.31.3321.0.22001	3
2023 3792	A12363529 ANDACAR 2000 SA	2.247,21	24/11/2023	30/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.16.1320.0.20400	10
2023 3793	B86479078 ALMAS INDUSTRIES BSAFE SL	465,85	16/11/2023	30/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.19.3110.0.22706	10
2023 3794	B53086120 ST FERNANDO A. MOLL SL	9,99	29/11/2023	30/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.19.3110.0.22000	10
2023 3795	B53086120 ST FERNANDO A. MOLL SL	7,44	29/11/2023	30/11/2023	20/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.25.2411.0.22000	10
2023 3796	B53086120 ST FERNANDO A. MOLL SL	34,81	29/11/2023	30/11/2023	20/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.25.2411.0.22000	10
2023 3797	B53086120 ST FERNANDO A. MOLL SL	69,73	29/11/2023	30/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3270.0.22000	10
2023 3798	B53086120 ST FERNANDO A. MOLL SL	11,10	29/11/2023	30/11/2023	05/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.27.4320.0.22000	10
2023 3799	B53086120 ST FERNANDO A. MOLL SL	26,00	29/11/2023	30/11/2023	05/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.10.9120.0.22000	10
2023 3800	B53086120 ST FERNANDO A. MOLL SL	20,63	29/11/2023	30/11/2023	05/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.18.2311.0.22000	10
2023 3801	B53086120 ST FERNANDO A. MOLL SL	28,58	29/11/2023	30/11/2023	05/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.18.2311.0.22000	7
2023 3802	B53086120 ST FERNANDO A. MOLL SL	12,22	29/11/2023	30/11/2023	26/01/2024	29/12/2023	22/02/2024	22/02/2024	2023.0.14.9290.0.22103	3
2023 3803	B53086120 ST FERNANDO A. MOLL SL	10,14	29/11/2023	30/11/2023	05/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3200.0.22000	10
2023 3804	B53086120 ST FERNANDO A. MOLL SL	3,97	29/11/2023	30/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.29.1500.0.22000	10
2023 3805	B53086120 ST FERNANDO A. MOLL SL	8,86	29/11/2023	30/11/2023	05/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3200.0.22000	10
2023 3807	B53852877 JOGG MANTENIMIENTO S.L.	3.470,73	29/11/2023	30/11/2023	11/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.14.1710.0.21000	7
2023 3808	B03787710 ZARCAR,S.L.	5.840,00	15/11/2023	30/11/2023	14/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.17.3420.0.22103	7
2023 3809	B03787710 ZARCAR,S.L.	6.436,00	15/11/2023	30/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.14.9290.0.22103	10
2023 3810	B53086120 ST FERNANDO A. MOLL SL	25,58	29/11/2023	30/11/2023	01/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.12.9206.0.22000	10
2023 3811	B50570571 SOLITIUM, S.L.	212,90	29/11/2023	30/11/2023	20/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.26.9204.0.22000	10
2023 3812	B50570571 SOLITIUM, S.L.	4,27	29/11/2023	30/11/2023	22/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.31.3321.0.22000	3
2023 3813	B50570571 SOLITIUM, S.L.	5,45	29/11/2023	30/11/2023	13/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.17.3420.0.22000	7
2023 3814	B50570571 SOLITIUM, S.L.	125,74	29/11/2023	30/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.31.3321.0.22000	10
2023 3815	B50570571 SOLITIUM, S.L.	2,80	29/11/2023	30/11/2023	01/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.12.9206.0.22000	10
2023 3816	B50570571 SOLITIUM, S.L.	5,64	29/11/2023	30/11/2023	14/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.10.9120.0.22000	10
2023 3817	B50570571 SOLITIUM, S.L.	115,24	29/11/2023	30/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.28.9207.0.22000	10
2023 3819	A79022299 EULEN SERVICIOS SOCIO SANITARIOS SA	27.466,00	30/11/2023	30/11/2023	04/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.13.3230.0.22706	4
2023 3820	B53348835 AUTOCARES GRUPO BENIDORM SL	1.540,00	30/11/2023	30/11/2023	09/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.16.1320.0.22606	4
2023 3824	B53202230 TALLER DE REPARACION ROMERO, S.L.	1.453,17	24/11/2023	30/11/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.18.1640.0.21300	10
2023 3825	G98961311 FUNDACIO DE LA COMUNIDAD VALENCIANA	6.250,00	30/11/2023	30/11/2023	12/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.17.3400.0.22609	7
2023 3828	B27014398 AUTOS IGLESIAS SL	3.703,62	30/11/2023	30/11/2023	09/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.16.1320.0.20400	4
2023 3829	B27014398 AUTOS IGLESIAS SL	4.174,50	30/11/2023	30/11/2023	09/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.16.1320.0.20400	4
2023 3830	29019625L OVEJA ALVAREZ, MARIA JESUS	1.500,00	29/11/2023	29/11/2023	03/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.24.2321.0.22609	4
2023 3835	A28791069 Kone Elevadores S.A.	113,28	30/11/2023	30/11/2023	05/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.25.2410.0.21200	10
2023 3836	25124165T PEREZ PEREZ, ISIDRO	1.575,00	28/11/2023	30/11/2023	12/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.13.3260.0.48100	7
2023 3838	B73727349 ACTUA SERVICIOS Y MEDIO AMBIENTE SL	99.873,33	01/12/2023	01/12/2023	19/12/2023	29/01/2024	01/01/2024	12/02/2024	2023.0.14.1710.0.21000	14
2023 3840	A27178789 OHL SERVICIOS INGESAN SAU	169.586,23	30/11/2023	01/12/2023	08/01/2024	29/01/2024	29/12/2023	08/02/2024	2023.0.17.3420.0.22700	10
2023 3845	B46699864 ASCENSORES PERTOR, S.L.	54,49	01/04/2021	01/12/2023	20/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.17.3420.0.21300	73
2023 3846	A28541639 FCC MEDIO AMBIENTE SA	65.094,39	30/11/2023	01/12/2023	20/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.32.1621.0.22700	10
2023 3847	A28541639 FCC MEDIO AMBIENTE SA	11.108,94	30/11/2023	01/12/2023	20/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.32.1621.0.22700	10
2023 3848	79102301B RICO SALA, LUIS MIGUEL	1.560,90	29/11/2023	01/12/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.21.3300.0.22609	10
2023 3849	B53422770 FERRETERIA FONT,S.L.	52,95	30/11/2023	01/12/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.14.9290.0.21300	10
2023 3851	25124165T PEREZ PEREZ, ISIDRO	504,00	28/11/2023	30/11/2023	12/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.13.3260.0.48100	7
2023 3852	G54388285 SOCIEDAD MUSICAL LA BANDETA BENIDORM	800,00	08/11/2023	01/12/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.21.3300.0.22609	10
2023 3853	B03335403 EUROELECTRICAS ALTEA,SL	2.964,50	01/12/2023	01/12/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.14.9290.0.21000	10
2023 3854	27309812A SANCHO MENCHON, ASCENSION	1.490,72	30/11/2023	01/12/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3400.0.22706	4



PERIODO MEDIO PAGO EN PRIMER TRIMESTRE DEL 2024

REGISTRO FACTURAS							CONTABILIDAD			Número
Ejer. Núm.	Proveedor	Importe	Factura	Registro	Conforme	Aprobada	Contraído	Pagado	Aplicación presupuestaria	Días
2023 3856	A53223764 HIDRAQUA GESTION INTEGRAL DE AGUAS D	2.838,79	01/12/2023	01/12/2023	03/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.1600.0.21000	4
2023 3857	A53223764 HIDRAQUA GESTION INTEGRAL DE AGUAS D	6.586,69	01/12/2023	01/12/2023	03/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.1600.0.21000	4
2023 3858	B17761594 ROYALVERD SERVICE SLU	6.292,00	30/11/2023	01/12/2023	27/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3420.0.21300	4
2023 3859	B53752077 GARCIA NIMES SL	23.808,23	01/12/2023	01/12/2023	16/01/2024	29/01/2024	29/12/2023	01/02/2024	2023.0.13.3230.0.22706	3
2023 3860	B46699864 ASCENSORES PERTOR, S.L.	908,08	01/01/2022	01/12/2023	20/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.17.3420.0.21300	73
2023 3861	B46699864 ASCENSORES PERTOR, S.L.	48,71	01/02/2022	01/12/2023	20/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.17.3420.0.21300	73
2023 3862	B46699864 ASCENSORES PERTOR, S.L.	908,08	01/04/2022	01/12/2023	20/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.17.3420.0.21300	73
2023 3863	B53752077 GARCIA NIMES SL	44.460,00	01/12/2023	01/12/2023	16/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.13.3230.0.22706	4
2023 3864	B46699864 ASCENSORES PERTOR, S.L.	908,08	01/07/2022	01/12/2023	20/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.17.3420.0.21300	73
2023 3865	B46699864 ASCENSORES PERTOR, S.L.	908,08	01/10/2022	01/12/2023	20/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.17.3420.0.21300	73
2023 3866	B46699864 ASCENSORES PERTOR, S.L.	495,39	01/01/2022	01/12/2023	16/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.27.4320.0.21300	73
2023 3867	B53410577 MOTOS SAORO SL	695,47	30/11/2023	01/12/2023	15/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.9290.0.21400	4
2023 3868	B46699864 ASCENSORES PERTOR, S.L.	495,39	01/04/2022	01/12/2023	16/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.27.4320.0.21300	73
2023 3869	B46699864 ASCENSORES PERTOR, S.L.	495,39	01/07/2022	01/12/2023	15/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.27.4320.0.21300	73
2023 3870	B46699864 ASCENSORES PERTOR, S.L.	495,39	01/10/2022	01/12/2023	15/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.27.4320.0.21300	73
2023 3871	B96321583 TECNICAS INFORMATICAS IVAL S.L.	4.568,98	01/12/2023	01/12/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.11.9310.0.21600	10
2023 3872	G54231717 AUTOMOVIL CLUB AIA	9.000,00	01/12/2023	01/12/2023	13/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.17.3400.0.22609	7
2023 3873	48329481H SOTO PUENTE, JOSE ANGEL	363,00	30/10/2023	01/12/2023	04/01/2024	05/02/2024	29/12/2023			55
2023 3875	B46699864 ASCENSORES PERTOR, S.L.	308,55	02/01/2017	01/12/2023	22/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 3877	B46699864 ASCENSORES PERTOR, S.L.	308,55	01/07/2018	01/12/2023	22/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 3878	B46699864 ASCENSORES PERTOR, S.L.	340,49	01/01/2022	01/12/2023	22/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 3880	B46699864 ASCENSORES PERTOR, S.L.	340,49	01/04/2022	01/12/2023	22/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 3881	B46699864 ASCENSORES PERTOR, S.L.	340,49	01/07/2022	01/12/2023	22/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 3882	B46699864 ASCENSORES PERTOR, S.L.	340,49	01/10/2022	01/12/2023	22/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2023 3884	B46699864 ASCENSORES PERTOR, S.L.	469,10	01/01/2020	01/12/2023	16/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.27.4320.0.21300	73
2023 3885	B46699864 ASCENSORES PERTOR, S.L.	469,10	01/04/2020	01/12/2023	15/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.27.4320.0.21300	73
2023 3886	B46699864 ASCENSORES PERTOR, S.L.	469,10	01/07/2020	01/12/2023	15/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.27.4320.0.21300	73
2023 3887	B46699864 ASCENSORES PERTOR, S.L.	26,96	22/09/2020	01/12/2023	15/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.27.4320.0.21300	73
2023 3888	B46699864 ASCENSORES PERTOR, S.L.	469,10	01/10/2020	01/12/2023	15/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.27.4320.0.21300	73
2023 3889	B98001282 SATARA SEGURIDAD SL	479,16	30/11/2023	01/12/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.16.1320.0.22104	10
2023 3891	B03772480 SUMINISTROS G.N., S.L.	821,78	29/11/2023	01/12/2023	05/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.25.2411.90026.22112	10
2023 3892	E54857545 HERMANAS CLIMENT SEGUI CB	63,00	01/12/2023	01/12/2023	05/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3260.0.48100	10
2023 3893	G03683174 ASOC CULTURAL LA BARQUETA	3.000,00	11/11/2023	01/12/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.21.3300.0.22609	10
2023 3894	E42687855 PORT GENIUS CB	3.993,00	01/12/2023	01/12/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.34.2315.0.22606	4
2023 3895	A59376574 SERUNION SA	20.790,00	30/11/2023	01/12/2023	05/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3230.0.22706	10
2023 3897	B70223599 SARARTE SL	2.412,57	01/12/2023	01/12/2023	05/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.27.4320.0.22706	10
2023 3898	G28783991 FEDERACION ESPAÑOLA DE MUNICIPIOS Y P	700,00	30/11/2023	01/12/2023	20/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.27.4320.0.22601	10
2023 3900	B53422770 FERRETERIA FONT, S.L.	14,45	01/12/2023	04/12/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.14.9290.0.21300	10
2023 3901	B98596802 INTELIGENCIA TURISTICA SL	4.363,77	01/12/2023	04/12/2023	09/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.26.9205.0.22706	4
2023 3902	A95758389 IBERDROLA CLIENTES SAU	19.200,78	29/11/2023	04/12/2023	05/03/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.14.1650.0.22100	17
2023 3903	A95758389 IBERDROLA CLIENTES SAU	185.837,72	29/11/2023	04/12/2023	05/03/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.14.1650.0.22100	17
2023 3904	A95758389 IBERDROLA CLIENTES SAU	856,41	29/11/2023	04/12/2023	05/03/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.14.1650.0.22100	17
2023 3905	A08169294 ASISA.ASISTENCIA SANITARIA INTERPROVIN	9.642,96	01/12/2023	04/12/2023	04/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.12.9206.0.16008	10
2023 3907	B44719961 TROKOLÓ OCIO Y EDUCACIÓN	16.933,95	30/11/2023	04/12/2023	20/12/2023	18/01/2024	01/01/2024	26/01/2024	2023.0.18.2316.0.22706	8
2023 3908	U10949360 UTE Nº 3 LIMCCAMAR/DISCLEAN VALENCIA	13.955,33	30/11/2023	04/12/2023	19/01/2024	21/02/2024	29/12/2023	28/02/2024	2023.0.13.3270.0.22700	7
2023 3909	B53768073 MADERAS BALDÓ, S.L.	681,18	04/12/2023	04/12/2023	14/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.14.9290.0.21300	10
2023 3911	B53826087 PROMED CONSULTING SL	8.432,68	30/11/2023	04/12/2023	25/01/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.31.3321.0.22706	73
2023 3912	B53826087 PROMED CONSULTING SL	5.044,25	30/11/2023	04/12/2023	12/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.30.9251.0.22799	4
2023 3913	B42614255 MEDITERRACINEMA Y COMUNICACIÓN S.L.	2.202,20	04/12/2023	04/12/2023	12/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.24.2321.0.22609	7
2023 3914	B03831021 R A BENIDORM SL	169.143,50	30/11/2023	04/12/2023	20/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.20.1722.0.22700	10
2023 3915	B03787710 ZARCAR,S.L.	1.259,56	30/11/2023	04/12/2023	14/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.14.9290.0.22103	10
2023 3916	B03787710 ZARCAR,S.L.	3.738,18	30/11/2023	04/12/2023	15/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.16.1320.0.22103	10



PERIODO MEDIO PAGO EN PRIMER TRIMESTRE DEL 2024

REGISTRO FACTURAS							CONTABILIDAD			Número
Ejer. Núm.	Proveedor	Importe	Factura	Registro	Conforme	Aprobada	Contraído	Pagado	Aplicación presupuestaria	Días
2023 3917	B03787710 ZARCAR,S.L.	96,50	30/11/2023	04/12/2023	17/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.14.9290.0.22103	7
2023 3918	B03787710 ZARCAR,S.L.	111,91	30/11/2023	04/12/2023	26/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.14.9290.0.22103	10
2023 3919	B03787710 ZARCAR,S.L.	49,06	30/11/2023	04/12/2023	14/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.10.9120.0.22103	10
2023 3920	B03787710 ZARCAR,S.L.	53,00	30/11/2023	04/12/2023	14/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.10.9120.0.22103	10
2023 3921	B03787710 ZARCAR,S.L.	60,00	30/11/2023	04/12/2023	08/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.9290.0.22103	4
2023 3922	B03787710 ZARCAR,S.L.	62,00	30/11/2023	04/12/2023	15/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.19.3111.0.22103	10
2023 3923	B03787710 ZARCAR,S.L.	39,00	30/11/2023	04/12/2023	15/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.16.1320.0.22103	10
2023 3924	B03787710 ZARCAR,S.L.	165,93	30/11/2023	04/12/2023	15/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.16.1320.0.22103	10
2023 3926	G54626239 Camerata Ars Cantica de Benidorm	800,00	16/10/2023	04/12/2023	18/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.21.3300.0.22609	10
2023 3927	B97673453 VALORA PREVENCION S.L.U.	6.264,71	30/11/2023	05/12/2023	24/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.12.9206.0.22706	3
2023 3928	74085346T SANJUAN SANJUAN, VICENTE JORGE	2.000,00	04/12/2023	05/12/2023	22/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.31.3321.0.22001	3
2023 3929	B53202230 TALLER DE REPARACION ROMERO, S.L.	1.811,31	30/11/2023	05/12/2023	20/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.14.9290.0.21400	10
2023 3930	B54609680 JAS ESTUDIO DE PROYECTOS S.L	6.993,80	04/12/2023	05/12/2023	23/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.14.1710.0.22706	3
2023 3931	29021465L DEVEASA JUNQUERA, FRANCISCO	2.592,00	30/11/2023	05/12/2023	26/12/2023	29/01/2024	01/01/2024	08/02/2024	2023.0.14.9290.0.21300	10
2023 3933	B53948311 GESTORA DE INFRAESTRUCTURAS Y SERVICIO	26.424,24	05/12/2023	05/12/2023	17/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.13.3231.0.21200	7
2023 3936	25125313K LORENZO PERALES, JESUS	2.994,75	04/12/2023	05/12/2023	27/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.22.3380.0.22609	10
2023 3937	48335058Y PEREZ PALLARES, JOSE VICENTE	850,00	05/12/2023	05/12/2023	29/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.18.1640.0.21300	4
2023 3938	B03990132 AUTOCARES ARABI SL	375,00	16/10/2023	05/12/2023	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.24.2321.0.22609	7
2023 3939	U40631103 SA AGRICULTORES DE LA VEGA DE VALENCIA	163.417,12	05/12/2023	05/12/2023	19/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.314.63200	73
2023 3942	B03772480 SUMINISTROS G.N., S.L.	786,29	15/11/2023	05/12/2023	21/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.14.9290.0.21300	10
2023 3943	B54958301 GREGORI IMPRENTA Y ROTULACION SL	1.401,18	05/12/2023	05/12/2023	26/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.13.3270.0.21500	10
2023 3944	A83052407 SOCIEDAD ESTATAL CORREOS Y TELEGRAFICO	2.910,49	30/11/2023	05/12/2023	11/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.10.9201.0.22201	7
2023 3945	A53081246 CABISUAR ALICANTE S.A	278,42	30/11/2023	05/12/2023	27/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.25.2411.90027.22112	4
2023 3947	00781998K VICENS HUALDE, IGNACIO	19.865,28	05/12/2023	05/12/2023	27/12/2023	23/01/2024	01/01/2024	07/03/2024	2023.0.14.1531.408.61900	44
2023 3948	B29831112 BCM GESTION DE SERVICIOS S.L.	4.847,44	30/11/2023	07/12/2023	13/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.27.4320.0.22706	7
2023 3949	B53458717 ADOLFO PÉREZ CONSTRUCCIONES	18.003,59	05/12/2023	07/12/2023	16/01/2024	05/02/2024	29/12/2023	20/02/2024	2023.0.14.1531.489.61900	15
2023 3950	A03072816 CEMENTOS BENIDORM S.A.	3.295,05	30/11/2023	07/12/2023	13/12/2023	23/01/2024	29/12/2023	12/02/2024	2023.0.14.9290.0.21300	20
2023 3951	A03072816 CEMENTOS BENIDORM S.A.	286,26	30/11/2023	07/12/2023	13/12/2023	23/01/2024	29/12/2023	12/02/2024	2023.0.14.9290.0.21300	20
2023 3952	B02118875 TECON SOLUCIONES INFORMATICAS SL	4.046,24	30/11/2023	07/12/2023	27/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.26.9205.0.21600	10
2023 3954	B80004732 SOLUCIONES AVANZADAS EN INFORMATICA	2.983,26	30/11/2023	07/12/2023	13/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.12.9206.0.21600	7
2023 3955	B50570571 SOLITIUM, S.L.	39,10	05/12/2023	07/12/2023	14/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.10.9120.0.22000	10
2023 3956	B50570571 SOLITIUM, S.L.	75,19	05/12/2023	07/12/2023	15/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.28.9207.0.22000	10
2023 3958	B53401345 QUALYNET RAGO 2000 SL	408,59	30/11/2023	07/12/2023	14/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.17.3420.0.21300	10
2023 3959	B53401345 QUALYNET RAGO 2000 SL	120,81	30/11/2023	07/12/2023	14/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.17.3420.0.21300	10
2023 3960	B53401345 QUALYNET RAGO 2000 SL	38,72	30/11/2023	07/12/2023	14/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.17.3420.0.21300	10
2023 3961	B53401345 QUALYNET RAGO 2000 SL	78,70	30/11/2023	07/12/2023	14/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.17.3420.0.21300	10
2023 3962	B03125374 JERONIMO LLINARES S.L.	2.289,40	06/12/2023	07/12/2023	13/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.18.2316.0.22000	7
2023 3963	B42511063 FELIP MOTORS MECANICA S.L.	1.414,37	03/12/2023	07/12/2023	13/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.16.1320.0.21400	10
2023 3964	B42511063 FELIP MOTORS MECANICA S.L.	1.131,42	03/12/2023	07/12/2023	13/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.16.1320.0.21400	10
2023 3966	B03772480 SUMINISTROS G.N., S.L.	938,17	04/12/2023	07/12/2023	12/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.14.9290.0.21300	7
2023 3967	B53535779 SUMINISTROS PERETO,S.L	1.573,00	07/12/2023	07/12/2023	13/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.27.4320.0.21300	7
2023 3968	B54203021 EFICIENCIA MOVILLITY BUSINES SISTEMAS IN	93,17	20/11/2023	11/12/2023	27/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.27.4320.0.21300	4
2023 3970	B54203021 EFICIENCIA MOVILLITY BUSINES SISTEMAS IN	596,53	31/10/2023	11/12/2023	27/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.27.4320.0.21300	4
2023 3973	A28122125 CANON ESPAÑA S A	12,61	06/12/2023	11/12/2023	13/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.11.9310.0.22000	7
2023 3974	E02872067 PLASTICOS CASTAÑOS O.E.	976,23	05/10/2023	11/12/2023	12/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.14.9290.0.21300	7
2023 3976	B54416847 THE WILD WOLF COMPANY S.L	228,62	10/12/2023	11/12/2023	20/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.21.3300.0.22609	10
2023 3977	G54626239 Camerata Ars Cantica de Benidorm	800,00	16/10/2023	04/12/2023	18/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.21.3300.0.22609	10
2023 3982	B54721253 SUMINISTROS BAHIA BENIDORM S.L.	606,63	11/12/2023	11/12/2023	08/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3420.0.22700	4
2023 3983	B03751591 MARINA BAIXA MAQUINARIA SL	345,21	11/12/2023	11/12/2023	12/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.14.9290.0.21300	7
2023 3984	E54074687 GRAFICAS CERVANTES C.B.	587,73	29/11/2023	11/12/2023	12/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.31.3321.0.22609	7
2023 3985	E54074687 GRAFICAS CERVANTES C.B.	1.623,40	05/12/2023	11/12/2023	12/12/2023	23/01/2024	29/12/2023	30/01/2024	2023.0.31.3321.0.22609	7
2023 3986	B54342142 GESTASER OBRAS Y SERVICIOS SL	276.662,57	11/12/2023	11/12/2023	14/12/2023	21/02/2024	29/12/2023	15/03/2024	2023.0.17.3420.431.62300	23



PERIODO MEDIO PAGO EN PRIMER TRIMESTRE DEL 2024

REGISTRO FACTURAS							CONTABILIDAD			Número
Ejer. Núm.	Proveedor	Importe	Factura	Registro	Conforme	Aprobada	Contraído	Pagado	Aplicación presupuestaria	Días
2023 3987	E02872067 PLASTICOS CASTAÑOS O.E.	1.278,85	16/11/2023	11/12/2023	18/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.14.9290.0.21300	10
2023 3992	B53348835 AUTOCARES GRUPO BENIDORM SL	3.811,50	30/11/2023	12/12/2023	21/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.18.2311.0.22300	10
2023 3994	B98624570 QUATERNIUM TECHNOLOGIES SL	3.013,00	02/08/2023	12/12/2023	29/01/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.16.1320.0.21400	73
2023 3995	48295119H LAMARCA AUER, ALICIA	1.543,96	11/12/2023	11/12/2023	03/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.31.3321.0.22706	4
2023 3996	48337853H LLORCA COLOMA, CHANTAL	5.880,60	11/12/2023	11/12/2023	26/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.22.3380.0.22609	10
2023 3997	A78540713 ANSORENA SA	1.512,50	12/12/2023	12/12/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.10.9120.0.22601	4
2023 3998	A78540713 ANSORENA SA	1.210,00	12/12/2023	12/12/2023	11/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.10.9120.0.22601	4
2023 4002	48331571S PONSODA DEVESA, MARÍA	1.855,00	12/12/2023	12/12/2023	27/12/2023	16/01/2024	01/01/2024	26/01/2024	2023.0.25.2410.0.22002	10
2023 4005	G03084977 UNION MUSICAL BENIDORM	1.300,00	12/12/2023	13/12/2023	21/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.21.3300.0.22609	10
2023 4007	A28002335 SOCIEDAD IBERICA DE CONSTRUCCIONES E	14.946,40	12/12/2023	13/12/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.27.4320.390.62200	4
2023 4008	48297601Q LOPEZ SOBEJANO, JAIME	259,11	05/12/2023	12/12/2023	18/12/2023	29/01/2024	01/01/2024	08/02/2024	2023.0.34.2315.0.22609	10
2023 4009	A46299988 VAERSA VALENCIANA D APROFITAMENT ENE	84.268,01	13/12/2023	13/12/2023	20/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.32.1622.0.22700	10
2023 4010	G03410677 AGRUPACION CORAL BENIDORM	1.600,00	05/12/2023	05/12/2023	26/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.21.3300.0.22609	10
2023 4012	B54558291 RIMEGRA EXTINCION, S.L.	1.813,49	13/12/2023	13/12/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.16.1320.0.21300	4
2023 4013	B54494588 GLOBALPLAY ENTERTAINMENT, S.L.	2.299,00	11/12/2023	14/12/2023	20/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.21.3300.0.22609	10
2023 4014	B53609541 AGROJARDIN SALA SL	10.349,64	13/12/2023	14/12/2023	20/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.25.2411.90027.22112	10
2023 4015	B19207083 FITNESS PROJECT CENTER SL	6.708,24	01/12/2023	14/12/2023	16/01/2024	12/02/2024	01/01/2024	22/02/2024	2023.0.17.3400.0.22706	10
2023 4016	03783912K DOMINGUEZ GALAN, MIGUEL	395,90	30/11/2023	14/12/2023	30/01/2024	16/01/2024	29/12/2023	22/02/2024	2023.0.17.3420.0.21300	3
2023 4017	03783912K DOMINGUEZ GALAN, MIGUEL	2.316,48	13/12/2023	14/12/2023	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.17.3420.0.21300	7
2023 4018	03783912K DOMINGUEZ GALAN, MIGUEL	112,98	13/12/2023	14/12/2023	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.17.3420.0.21300	7
2023 4020	A28385458 ESTACIONAM.Y SERVICIOS SA	30.476,22	14/12/2023	14/12/2023	18/12/2023	29/01/2024	29/12/2023	06/02/2024	2023.0.14.9290.0.21300	8
2023 4021	B14315188 BRONCES GRADIT, S.L	1.000,00	14/12/2023	14/12/2023	27/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.22.3380.0.22609	10
2023 4022	B54643358 BARCIA DECORACIONES,S.L.	17.754,33	13/12/2023	14/12/2023	18/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3231.0.21300	10
2023 4023	B54643358 BARCIA DECORACIONES,S.L.	55,66	30/11/2023	14/12/2023	16/01/2024	16/01/2024	29/12/2023	26/01/2024	2023.0.13.3231.0.21300	10
2023 4026	A28541639 FCC MEDIO AMBIENTE SA	444.903,53	12/12/2023	14/12/2023	09/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.32.1621.0.22700	4
2023 4027	A28541639 FCC MEDIO AMBIENTE SA	630.503,06	12/12/2023	14/12/2023	09/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.32.1630.0.22700	4
2023 4028	A28541639 FCC MEDIO AMBIENTE SA	9.828,07	12/12/2023	14/12/2023	22/01/2024	21/02/2024	29/12/2023	28/02/2024	2023.0.32.1621.0.22700	7
2023 4029	B90120734 7 EDITORES PARA LA CUALIFICACIÓN Y EL E	594,08	07/09/2023	14/12/2023	27/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.25.2411.90027.22112	10
2023 4032	A81461477 EDICIONES PARANINFO SA	1.321,12	08/09/2023	15/12/2023	21/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.25.2411.90027.22112	10
2023 4033	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	288,26	30/09/2023	15/12/2023	26/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.18.2311.0.48000	10
2023 4038	A03032653 AUTONAUTICA S.A.	317,32	15/12/2023	15/12/2023	26/01/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.16.1320.0.21400	73
2023 4039	A08435356 SALICRU S.A	2.989,31	12/12/2023	15/12/2023	21/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.26.9205.0.22002	10
2023 4040	B54466172 QCCREATIVOS SL	2.323,20	15/12/2023	15/12/2023	21/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.31.3321.0.22001	10
2023 4049	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	230,99	30/09/2023	15/12/2023	26/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.18.2311.0.48000	10
2023 4050	48334863H BOTELLA MANCHÓN, MIGUEL	1.081,98	15/12/2023	15/12/2023	21/12/2023	29/01/2024	29/12/2023	01/02/2024	2023.0.31.3321.0.22706	3
2023 4052	B03772480 SUMINISTROS G.N., S.L.	152,41	15/11/2023	15/12/2023	21/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.25.2411.90026.22112	10
2023 4053	B03772480 SUMINISTROS G.N., S.L.	63,33	30/11/2023	15/12/2023	21/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.25.2411.90027.22112	10
2023 4054	E54434956 AUTORECANVIS RS, C.B.	141,69	15/09/2023	18/12/2023	21/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.14.9290.0.21400	10
2023 4055	E54434956 AUTORECANVIS RS, C.B.	186,78	30/11/2023	18/12/2023	21/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.14.9290.0.21400	10
2023 4056	A95758389 IBERDROLA CLIENTES SAU	657,97	14/12/2023	18/12/2023	05/03/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.14.1650.0.22100	17
2023 4057	B98001282 SATARA SEGURIDAD SL	1.427,80	15/12/2023	18/12/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.16.1320.0.22104	4
2023 4058	A28007748 ALLIANZ COMPAÑIA DE SEGUROS Y REASEG	638,85	15/12/2023	18/12/2023	02/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.16.1320.0.22400	4
2023 4059	28994146R GINER REUS, JOSEP VICENT	647,73	16/12/2023	18/12/2023	21/12/2023	29/01/2024	01/01/2024	08/02/2024	2023.0.21.3300.0.22609	10
2023 4060	29019311G GASENT VALLALTA., J RAFAEL	4.000,00	14/12/2023	14/12/2023	19/12/2023	18/01/2024	01/01/2024	26/01/2024	2023.0.34.2315.0.22706	8
2023 4062	B54750492 MAS ENERGIA HOUSE, S.L.	2.008,60	18/12/2023	19/12/2023	21/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.24.2321.0.22609	10
2023 4063	B86479078 ALMAS INDUSTRIES BSAFE SL	465,85	12/12/2023	19/12/2023	22/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.19.3110.0.22706	10
2023 4064	B62736350 JOTA 3 ESTUDIS I SERVEIS S.L.	1.089,00	18/12/2023	19/12/2023	09/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.21000	4
2023 4065	G81629370 PREDIF	18.138,99	18/12/2023	19/12/2023	21/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.27.4320.0.22706	10
2023 4066	B53059507 INSTALACIONES ELECTRICAS JUAN PRIETO	840,95	18/12/2023	19/12/2023	21/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.27.4320.0.21300	10
2023 4068	B03414307 AGROQUIMICOS CANALS SL	2.123,55	14/12/2023	19/12/2023	21/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.25.2411.90027.22112	10
2023 4069	E02872067 PLASTICOS CASTAÑOS O.E.	2.421,60	18/12/2023	19/12/2023	21/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.14.9290.0.21300	10
2023 4071	A28076420 REPSOL BUTANO S.A.	3.441,65	18/12/2023	19/12/2023	05/02/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.17.3420.0.22103	3



PERIODO MEDIO PAGO EN PRIMER TRIMESTRE DEL 2024

REGISTRO FACTURAS							CONTABILIDAD			Número
Ejer. Núm.	Proveedor	Importe	Factura	Registro	Conforme	Aprobada	Contraído	Pagado	Aplicación presupuestaria	Días
2023 4073	B19207083 FITNESS PROJECT CENTER SL	8.634,46	18/12/2023	19/12/2023	04/01/2024	05/02/2024	01/01/2024	09/02/2024	2023.0.13.3231.0.22706	4
2023 4074	B54149760 MONTAJES ELEC SITELEC SL	4.502,29	18/12/2023	20/12/2023	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.14.1531.0.21000	7
2023 4075	51782953V VUKUSICH TORRES, ALFREDO	237,16	19/12/2023	20/12/2023	29/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3400.0.22609	4
2023 4076	51782953V VUKUSICH TORRES, ALFREDO	196,02	19/12/2023	20/12/2023	29/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3400.0.22609	4
2023 4077	51782953V VUKUSICH TORRES, ALFREDO	128,56	19/12/2023	20/12/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3400.0.22609	4
2023 4078	B96436175 TOUR-SPORT SL	18.137,90	19/12/2023	20/12/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3400.0.22609	4
2023 4079	51782953V VUKUSICH TORRES, ALFREDO	76,23	19/12/2023	20/12/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3400.0.22609	4
2023 4080	51782953V VUKUSICH TORRES, ALFREDO	119,79	19/12/2023	20/12/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3400.0.22609	4
2023 4081	51782953V VUKUSICH TORRES, ALFREDO	203,28	19/12/2023	20/12/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3400.0.22609	4
2023 4082	51782953V VUKUSICH TORRES, ALFREDO	107,09	19/12/2023	20/12/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3400.0.22609	4
2023 4083	A08617581 EXPOCOM, S.A.	2.783,17	19/12/2023	20/12/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.16.1320.0.21000	4
2023 4084	B03195716 RADIO BENIDORM INTERNACIONAL SLU	514,25	19/12/2023	20/12/2023	10/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.23.4312.0.22602	4
2023 4086	B53640751 ALAMEDA INDUSTRIA TURISTICA SL	605,00	19/12/2023	20/12/2023	22/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.21.3300.0.22609	10
2023 4087	B54151493 ENTE & ESENTIA SL	5.969,33	06/10/2023	20/12/2023	19/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.15.1330.0.22706	3
2023 4088	B54151493 ENTE & ESENTIA SL	5.122,33	12/12/2023	20/12/2023	19/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.15.1330.0.22706	3
2023 4089	48324535V RODENAS JORDAN, EMILIO	878,52	19/12/2023	20/12/2023	04/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.9290.0.22606	4
2023 4091	A54403068 MEDITERRANEO DE OBRAS Y ASFALTOS S.A.	56.520,10	19/12/2023	20/12/2023	15/02/2024	22/02/2024	29/12/2023	15/03/2024	2023.0.14.1531.356.61900	22
2023 4092	A03072816 CEMENTOS BENIDORM S.A.	2.180,49	15/12/2023	20/12/2023	22/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.14.9290.0.21300	10
2023 4093	A03072816 CEMENTOS BENIDORM S.A.	2.981,44	15/12/2023	20/12/2023	22/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.14.9290.0.21300	10
2023 4094	B53972857 GRAFIQUES L'ALFAS 1999 S.	2.375,47	19/12/2023	20/12/2023	27/12/2023	16/01/2024	29/12/2023	26/01/2024	2023.0.25.2410.0.22609	10
2023 4095	B54774815 TECNICALIA 24 SL	48.344,45	19/12/2023	20/12/2023	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.18.2316.0.22000	7
2023 4108	A09218124 SPRINTM S.A.	13.860,00	28/07/2023	21/12/2023	27/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.24.2321.0.22609	10
2023 4110	A46092128 GRUPO BERTOLIN S A U	121.009,61	20/12/2023	21/12/2023	22/12/2023	05/02/2024	29/12/2023	20/02/2024	2023.0.14.1531.464.61900	15
2023 4111	B53608972 Angomed Senior Living Residencia Montebello	1.748,69	20/12/2023	21/12/2023	30/01/2024	19/02/2024	29/12/2023	29/02/2024	2023.0.18.2311.0.48000	10
2023 4112	B73968851 PRODUCTOS Y MEDIOS PARA LA EDUCACIÓ	1.525,81	20/12/2023	21/12/2023	19/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.13.3231.0.21300	4
2023 4113	52949244R DE LA RUBIA ROMERO, JUAN	950,00	02/12/2023	21/12/2023	22/12/2023	29/01/2024	01/01/2024	08/02/2024	2023.0.21.3300.0.22609	10
2023 4117	B54628110 NEW TOTMATIC SL	13.818,20	21/12/2023	21/12/2023	19/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.13.3270.0.21200	3
2023 4118	G03683174 ASOC CULTURAL LA BARQUETA	2.200,00	18/12/2023	20/12/2023	22/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.21.3300.0.22609	10
2023 4119	29021465L DEVEJA JUNQUERA, FRANCISCO	675,00	21/12/2023	21/12/2023	26/12/2023	29/01/2024	01/01/2024	08/02/2024	2023.0.14.9290.0.21300	10
2023 4120	B54628110 NEW TOTMATIC SL	96,80	21/12/2023	21/12/2023	15/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.19.3110.0.21200	4
2023 4121	B54628110 NEW TOTMATIC SL	324,28	21/12/2023	21/12/2023	26/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.27.4320.0.21300	10
2023 4122	B54628110 NEW TOTMATIC SL	217,80	21/12/2023	21/12/2023	26/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.27.4320.0.21300	10
2023 4123	B16821787 NEXA FM SL	242,00	21/12/2023	21/12/2023	10/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.23.4312.0.22602	4
2023 4124	A28980910 TELEFONICA INGENIERIA DE SEGURIDAD, S.	688,07	20/12/2023	21/12/2023	18/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.16.1320.0.22104	3
2023 4126	A46299988 VALERSA VALENCIANA D APROFITAMENT ENE	49.478,73	21/12/2023	21/12/2023	09/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.32.1622.0.22700	4
2023 4127	B54035886 ALICANTINA FEEDBACK.S.L	2.839,08	21/12/2023	21/12/2023	05/02/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.26.9205.0.22002	4
2023 4129	B03809977 JOSE PERETO S.L.	6.388,80	21/12/2023	21/12/2023	26/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.22.3380.0.22609	10
2023 4130	B03809977 JOSE PERETO S.L.	7.730,45	21/12/2023	21/12/2023	26/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.22.3380.0.22609	10
2023 4139	B53086120 ST FERNANDO A. MOLL SL	2.795,10	21/12/2023	26/12/2023	04/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.18.2316.0.21500	4
2023 4140	A28122125 CANON ESPAÑA S A	417,33	21/12/2023	26/12/2023	02/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.10.9201.0.22000	4
2023 4141	A28122125 CANON ESPAÑA S A	445,18	21/12/2023	26/12/2023	26/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.17.3420.0.22000	3
2023 4142	A28122125 CANON ESPAÑA S A	377,14	21/12/2023	26/12/2023	25/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.10.9120.0.22000	3
2023 4143	A28122125 CANON ESPAÑA S A	100,76	21/12/2023	26/12/2023	04/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.18.2316.0.22000	4
2023 4144	A28122125 CANON ESPAÑA S A	216,95	21/12/2023	26/12/2023	27/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.14.9290.0.22000	10
2023 4147	A28122125 CANON ESPAÑA S A	377,14	21/12/2023	26/12/2023	26/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.16.1320.0.22000	3
2023 4148	A28122125 CANON ESPAÑA S A	67,69	21/12/2023	26/12/2023	29/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.10.9120.0.22000	4
2023 4149	A28122125 CANON ESPAÑA S A	673,96	21/12/2023	26/12/2023	26/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.35.4930.0.21600	3
2023 4151	B03335403 EUROELECTRICAS ALTEA,SL	6.041,02	22/12/2023	26/12/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.16.1320.0.21300	4
2023 4152	B54857446 ESPECTACULOS S MAGIC JOHN,S.L.	2.238,50	19/12/2023	26/12/2023	10/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.23.4312.0.22609	4
2023 4153	A28002335 SOCIEDAD IBERICA DE CONSTRUCCIONES E	46.018,77	22/12/2023	26/12/2023	28/12/2023	16/01/2024	29/12/2023	22/01/2024	2023.0.27.4320.390.62200	6
2023 4154	A13303763 TECNOLOGIA DE LA CONSTRUCCION Y OBRA	196.564,28	22/12/2023	26/12/2023	08/01/2024	05/02/2024	29/12/2023	20/02/2024	2023.0.14.1531.373.60900	15
2023 4155	E54434956 AUTORECANVIS RS, C.B.	377,16	15/12/2023	26/12/2023	26/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.14.9290.0.21400	10



PERIODO MEDIO PAGO EN PRIMER TRIMESTRE DEL 2024

REGISTRO FACTURAS							CONTABILIDAD			Número
Ejer. Núm.	Proveedor	Importe	Factura	Registro	Conforme	Aprobada	Contraído	Pagado	Aplicación presupuestaria	Días
2023 4157	B54721253 SUMINISTROS BAHIA BENIDORM S.L.	26,35	22/12/2023	26/12/2023	08/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3420.0.22700	4
2023 4158	A28541639 FCC MEDIO AMBIENTE SA	345.388,01	22/12/2023	26/12/2023	09/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.32.1621.0.22700	4
2023 4159	A28541639 FCC MEDIO AMBIENTE SA	415.775,55	22/12/2023	26/12/2023	09/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.32.1630.0.22700	4
2023 4160	B53422770 FERRETERIA FONT, S.L.	99,46	22/12/2023	26/12/2023	26/12/2023	29/01/2024	29/12/2023	08/02/2024	2023.0.14.9290.0.21300	10
2023 4161	B03696291 CLINICA VETERINARIA COSTA BLANCA SL	2.128,00	22/12/2023	26/12/2023	15/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.19.3110.0.22706	4
2023 4162	25122259A MASCARELL GARCIA, JUAN J	2.044,07	26/12/2023	26/12/2023	27/12/2023	27/12/2023	01/01/2024	18/01/2024	2023.0.20.1700.0.22706	22
2023 4163	E16690976 FARMACIA TREBOL VIA PARQUE	24,95	09/10/2023	21/12/2023	29/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.18.2311.0.48000	4
2023 4164	E16690976 FARMACIA TREBOL VIA PARQUE	21,99	11/11/2022	26/12/2023	29/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.18.2311.0.48000	4
2023 4165	E16690976 FARMACIA TREBOL VIA PARQUE	30,10	11/11/2022	26/12/2023	29/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.18.2311.0.48000	4
2023 4166	E16690976 FARMACIA TREBOL VIA PARQUE	22,99	23/11/2022	26/12/2023	29/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.18.2311.0.48000	4
2023 4167	48295341X ESQUINAS LARA, MANUEL	2.249,31	26/12/2023	26/12/2023	10/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.23.4312.0.22609	4
2023 4173	B42614255 MEDITERRACINEMA Y COMUNICACIÓN S.L.	11.948,75	26/12/2023	28/12/2023	29/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.22.3380.0.22609	4
2023 4175	B46699864 ASCENSORES PERTOR, S.L.	114,95	18/12/2023	28/12/2023	20/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.17.3420.0.21300	73
2023 4176	A59376574 SERUNION SA	20.790,00	26/12/2023	28/12/2023	04/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.13.3230.0.22706	4
2023 4178	A28002335 SOCIEDAD IBERICA DE CONSTRUCCIONES E	9.269,92	26/12/2023	28/12/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.26.9205.0.21600	4
2023 4179	A28002335 SOCIEDAD IBERICA DE CONSTRUCCIONES E	7.622,01	26/12/2023	28/12/2023	09/01/2024	29/01/2024	29/12/2023	01/02/2024	2023.0.14.9290.0.21300	3
2023 4180	A28002335 SOCIEDAD IBERICA DE CONSTRUCCIONES E	70.367,45	26/12/2023	28/12/2023	09/01/2024	29/01/2024	29/12/2023	01/02/2024	2023.0.15.1330.0.21000	3
2023 4181	48354562Y BROTONS ORGAZ, RAQUEL Mª	714,13	19/12/2023	28/12/2023	08/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3400.0.22609	4
2023 4182	A53081246 CABISUAR ALICANTE S.A	278,42	26/12/2023	28/12/2023	04/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.25.2411.90027.22112	4
2023 4183	B03200227 L. CRESPO GARCÍA S.L.	17.811,20	26/12/2023	28/12/2023	19/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.15.1330.0.21000	3
2023 4184	B54628110 NEW TOTMATIC SL	905,08	27/12/2023	28/12/2023	09/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.9290.0.21300	4
2023 4185	B98198286 INFORMATICA FAER SL	2.671,68	27/12/2023	28/12/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.26.9205.0.22002	4
2023 4186	B35682566 ST INGENIERIA FORENSE, S.L.	11.268,00	27/12/2023	28/12/2023	09/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.15.1330.0.22706	4
2023 4187	B24208100 proconsi sl	3.612,46	26/12/2023	28/12/2023	10/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.23.4312.0.22706	4
2023 4188	B44698108 BELKIDS PLAY SL	47.969,24	27/12/2023	28/12/2023	10/01/2024	29/01/2024	29/12/2023	08/02/2024	2023.0.14.1710.0.21000	10
2023 4190	B86500014 TANGRAMBP SOLUCIONES Y SERVICIOS S.	9.680,00	27/12/2023	28/12/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.26.9205.0.21600	4
2023 4191	B97797468 SINTESIS Y ACCION S.L.	15.730,00	27/12/2023	28/12/2023	22/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.14.1531.356.61900	3
2023 4192	A78999968 IBEREXT	17.742,23	26/12/2023	28/12/2023	29/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.13.3231.0.21300	4
2023 4194	25125313K LORENZO PERALES, JESUS	1.724,25	27/12/2023	27/12/2023	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.22.3380.0.22609	7
2023 4196	E16690976 FARMACIA TREBOL VIA PARQUE	30,10	24/11/2022	26/12/2023	29/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.18.2311.0.48000	4
2023 4198	B54103213 PAMPOL TEATRE S.L.	1.285,00	28/12/2023	28/12/2023	28/12/2023	05/02/2024	29/12/2023	09/02/2024	2023.0.21.3300.0.22609	4
2023 4199	74242710K MATEU VALERO, VICENTE	15.677,40	28/12/2023	28/12/2023	11/01/2024	05/02/2024	01/01/2024	09/02/2024	2023.0.14.1531.0.22706	4
2023 4200	B54110572 CLINICA VETERINARIA LA CALA	1.902,00	27/12/2023	28/12/2023	15/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.19.3110.0.22706	4
2023 4202	48297777P CABALLERO PIERNAS, LIDIA	1.306,80	27/12/2023	28/12/2023	04/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.13.3230.0.22104	4
2023 4203	A03137205 JOSE SAVALL RONDA,S.A.	47.658,91	28/12/2023	28/12/2023	18/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.14.1531.0.21000	3
2023 4204	B42654970 BICI CLUB BENIDORM S.L.U.	250,95	11/12/2023	28/12/2023	04/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.25.2411.90026.22112	4
2023 4208	B54565361 ESTAMOS COMUNICANDO SL	163,35	29/11/2023	28/12/2023	04/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.25.2411.90026.22112	4
2023 4209	B42533166 RODES J BESAN	1.035,40	20/12/2023	28/12/2023	03/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.9290.0.21400	7
2023 4210	G54215579 ASSOCIACIO D'ESTUDIS DE LA MARINA BAIX	400,00	22/12/2023	22/12/2023	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.21.3300.0.22001	4
2023 4211	B03335403 EUROELECTRICAS ALTEA,SL	2.976,83	28/12/2023	29/12/2023	03/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.9290.0.21300	4
2023 4212	B50570571 SOLITIUM, S.L.	2,80	28/12/2023	29/12/2023	03/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.12.9206.0.22000	4
2023 4213	B50570571 SOLITIUM, S.L.	5,64	28/12/2023	29/12/2023	18/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.10.9120.0.22000	3
2023 4214	B50570571 SOLITIUM, S.L.	112,72	28/12/2023	29/12/2023	04/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.28.9207.0.22000	4
2023 4215	B50570571 SOLITIUM, S.L.	39,10	28/12/2023	29/12/2023	19/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.26.9204.0.22000	3
2023 4216	B50570571 SOLITIUM, S.L.	42,40	28/12/2023	29/12/2023	08/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.31.3321.0.22000	4
2023 4217	B50570571 SOLITIUM, S.L.	2,80	28/12/2023	29/12/2023	18/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.17.3420.0.22000	3
2023 4218	B50570571 SOLITIUM, S.L.	2,80	28/12/2023	29/12/2023	22/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.31.3321.0.22000	3
2023 4219	27309812A SANCHO MENCHON, ASCENSION	440,44	28/12/2023	29/12/2023	09/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.17.3400.0.22706	4
2023 4220	A12363529 ANDACAR 2000 SA	2.247,21	25/12/2023	29/12/2023	09/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.16.1320.0.20400	4
2023 4221	B53852877 JOGG MANTENIMIENTO S.L.	3.470,73	28/12/2023	29/12/2023	03/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.1710.0.21000	4
2023 4222	E42744532 , Energy Vet, C.B.	2.524,00	28/12/2023	29/12/2023	15/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.19.3110.0.22706	4
2023 4223	A28122125 CANON ESPAÑA S A	5,53	28/12/2023	29/12/2023	03/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.11.9310.0.22000	4



PERIODO MEDIO PAGO EN PRIMER TRIMESTRE DEL 2024

REGISTRO FACTURAS							CONTABILIDAD			Número
Ejer. Núm.	Proveedor	Importe	Factura	Registro	Conforme	Aprobada	Contraído	Pagado	Aplicación presupuestaria	Días
2023 4224	48299731F AYUS PEREZ, MARIO ALBERTO	907,50	27/12/2023	29/12/2023	18/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.23.4312.0.22602	3
2023 4225	E16690976 FARMACIA TREBOL VIA PARQUE	30,10	24/11/2022	26/12/2023	18/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.18.2311.0.48000	3
2023 4226	B29831112 BCM GESTION DE SERVICIOS S.L.	4.602,54	29/12/2023	29/12/2023	17/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.27.4320.0.22706	7
2023 4227	B01896547 EL RINCON DE LOIX CLINICA VETERINARIA S	1.944,04	29/12/2023	29/12/2023	17/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.19.3110.0.22706	8
2023 4228	E54434956 AUTORECANVIS RS, C.B.	798,12	28/12/2023	29/12/2023	19/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.14.9290.0.21400	8
2023 4229	70901514N GRANDE HIDALGO, NOELIA	150,00	29/12/2023	29/12/2023	19/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.23.4312.0.22609	8
2023 4230	E53741989 FERES VETERINARIA C B	1.852,01	28/12/2023	29/12/2023	19/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.19.3110.0.22706	8
2023 4231	B97016125 LEVANTINA INGENIERIA Y CONSTRUCCION S.	233.527,70	29/12/2023	29/12/2023	12/01/2024	05/02/2024	29/12/2023	20/02/2024	2023.0.20.1722.382.60900	15
2023 4232	B97016125 LEVANTINA INGENIERIA Y CONSTRUCCION S.	155.142,18	29/12/2023	29/12/2023	12/01/2024	22/02/2024	29/12/2023	15/03/2024	2023.0.20.1722.382.60900	22
2023 4233	B53752077 GARCIA NIMES SL	44.460,00	29/12/2023	29/12/2023	16/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.13.3230.0.22706	4
2023 4234	B53752077 GARCIA NIMES SL	23.808,23	29/12/2023	29/12/2023	16/01/2024	29/01/2024	29/12/2023	01/02/2024	2023.0.13.3230.0.22706	3
2023 4235	48330797T GONZALEZ VILLALON, JOSE MARIA	26.620,00	29/12/2023	29/12/2023	31/01/2024	01/03/2024	01/03/2024	01/03/2024	2024.0.20.1700.0.22706	0
2023 4236	A95758389 IBERDROLA CLIENTES SAU	3.935,65	28/12/2023	30/12/2023	05/03/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.14.1650.0.22100	17
2023 4237	A95758389 IBERDROLA CLIENTES SAU	228.187,55	28/12/2023	30/12/2023	05/03/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.14.9290.0.22100	17
2023 4238	A95758389 IBERDROLA CLIENTES SAU	18.141,40	28/12/2023	30/12/2023	05/03/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.14.9290.0.22100	17
2023 4239	A28541639 FCC MEDIO AMBIENTE SA	13.151,36	31/12/2023	31/12/2023	19/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.32.1621.0.22700	8
2023 4240	A28541639 FCC MEDIO AMBIENTE SA	59.283,70	31/12/2023	31/12/2023	19/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.32.1621.0.22700	8
2023 4243	A28541639 FCC MEDIO AMBIENTE SA	2.808,40	31/12/2023	31/12/2023	19/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.32.1621.0.22700	8
2023 4249	B02118875 TECON SOLUCIONES INFORMATICAS SL	4.046,24	31/12/2023	31/12/2023	22/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.26.9205.0.21600	8
2023 4348	25130630W CRESPO SORIA, JORGE	317,92	28/12/2023	28/12/2023	22/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.12.9206.0.16008	3
2023 4349	09777935Z DE LA HUERGA , OSCAR	2.040,06	28/12/2023	28/12/2023	22/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.19.3110.0.22706	3
2023 4350	48295984D PATRICIA CRESPO, SORIA	1.583,34	28/12/2023	28/12/2023	22/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.12.9206.0.16008	3
2023 4351	48295984D PATRICIA CRESPO, SORIA	715,00	28/12/2023	28/12/2023	24/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.18.2311.0.48000	3
2023 4352	21403828M ALEO CAPELO, PEDRO	182,71	31/12/2023	31/12/2023	22/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.12.9206.0.16008	3
2023 4353	E53945796 PERIS CLIMENT CB	500,66	29/12/2023	29/12/2023	22/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.12.9206.0.16008	3
2023 4354	06515960Z MURIEL LÓPEZ, LIVIO	15,50	29/12/2023	29/12/2023	22/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.12.9206.0.16008	3
2023 4355	06207451G LOPEZ GASCO, CARMEN	735,61	29/12/2023	29/12/2023	25/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.12.9206.0.16008	3
2023 4358	G03043908 CLUB NAUTICO BENIDORM	3.750,00	22/12/2023	22/12/2023	26/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.17.3400.0.22609	3
2023 4359	51055764L PEREZ LOBO, M PILAR	80,00	29/12/2023	29/12/2023	30/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.18.2311.0.48000	3
2023 4360	06207451G LOPEZ GASCO, CARMEN	560,00	29/12/2023	29/12/2023	25/01/2024	21/02/2024	29/12/2023	28/02/2024	2023.0.18.2311.0.48000	7
2023 4361	E16690976 FARMACIA TREBOL VIA PARQUE	24,95	02/10/2023	26/12/2023	13/02/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.18.2311.0.48000	17
2023 4366	B54802962 LA CLINICA DE MARINA 2014 S.L.P.	1.760,01	29/12/2023	29/12/2023	19/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.19.3110.0.22706	3
2023 4367	74086148C REIG LOPEZ, CARMINA	409,23	15/12/2023	15/12/2023	19/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.12.9206.0.16008	3
2023 4370	G03043908 CLUB NAUTICO BENIDORM	2.725,34	22/12/2023	22/12/2023	22/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.16.1320.0.22103	3
2023 4409	G54626239 Camerata Ars Cantica de Benidorm	800,00	21/12/2023	21/12/2023	22/12/2023	19/02/2024	29/12/2023	22/02/2024	2023.0.21.3300.0.22609	3
2023 4410	E54779954 GLOBOS A LA CARTA, C.B.	567,73	21/12/2023	28/12/2023	26/01/2024	19/02/2024	29/12/2023	22/02/2024	2023.0.23.4312.0.22609	3
2023 4434	29025780X PÉREZ LÓPEZ-CHAVES, SANDRA	1.556,82	23/10/2023	26/10/2023	29/01/2024	19/02/2024	01/01/2024	22/02/2024	2023.0.31.3321.0.22609	3
2024 15	A28011153 ZARDOYA OTIS SA	531,65	31/12/2023	02/01/2024	22/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.22.3380.0.22609	8
2024 16	A28011153 ZARDOYA OTIS SA	474,01	31/12/2023	02/01/2024	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2024 17	A28011153 ZARDOYA OTIS SA	474,01	31/12/2023	02/01/2024	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2024 18	A28011153 ZARDOYA OTIS SA	345,03	31/12/2023	02/01/2024	22/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.31.3321.0.21300	8
2024 19	A28011153 ZARDOYA OTIS SA	474,01	31/12/2023	02/01/2024	21/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2024 26	A79022299 EULEN SERVICIOS SOCIO SANITARIOS SA	27.466,00	31/12/2023	02/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.13.3230.0.22706	7
2024 28	A53223764 HIDRAQUA GESTION INTEGRAL DE AGUAS D	1.917,73	02/01/2024	02/01/2024	04/03/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.14.1600.0.21000	13
2024 29	A53223764 HIDRAQUA GESTION INTEGRAL DE AGUAS D	5.972,86	02/01/2024	02/01/2024	04/03/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.14.1600.0.21000	13
2024 30	B27014398 AUTOS IGLESIAS SL	10.275,32	31/12/2023	02/01/2024	17/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.16.1320.0.20400	8
2024 37	E53582458 FARMACIA GALIANA CB	10,36	02/01/2024	02/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 39	48332653Q GARCIA ALBERT, JESUS	360,00	29/12/2023	02/01/2024	25/01/2024	22/02/2024	29/12/2023			38
2024 40	B70223599 SARARTE SL	2.285,59	02/01/2024	02/01/2024	01/03/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.27.4320.0.22706	13
2024 41	E54915525 FARMACIA DELOIX CB	1.168,85	30/12/2023	02/01/2024	02/02/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.18.2311.0.48000	8
2024 42	B42638197 PROGRESO DE LA CONSTRUCCION ALONIS S	18.499,07	31/12/2023	02/01/2024	07/02/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.18.1640.0.21300	8
2024 44	A58439167 MAIN MEMORY, S.A.	693,63	22/12/2023	03/01/2024	17/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.26.9205.0.22002	7



PERIODO MEDIO PAGO EN PRIMER TRIMESTRE DEL 2024

REGISTRO FACTURAS							CONTABILIDAD			Número
Ejer. Núm.	Proveedor	Importe	Factura	Registro	Conforme	Aprobada	Contraído	Pagado	Aplicación presupuestaria	Días
2024 45	A03072816 CEMENTOS BENIDORM S.A.	393,48	31/12/2023	03/01/2024	15/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.9290.0.21300	4
2024 46	A03072816 CEMENTOS BENIDORM S.A.	219,30	31/12/2023	03/01/2024	15/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.9290.0.21300	4
2024 47	B03330453 ESPRIU BENIDORM S.L.	3.671,61	31/12/2023	03/01/2024	19/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.26.9204.0.22000	8
2024 49	A87045498 AVIO Soluciones Integradas SAU	13.709,32	31/12/2023	03/01/2024	19/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.13.3270.0.21300	8
2024 50	A81948077 ENDESA ENERGIA S.A. UNIPERS	730,08	29/12/2023	03/01/2024	01/02/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.17.3420.0.22103	8
2024 51	U10949360 UTE Nº 3 LIMCAMAR/DISCLEAN VALENCIA	13.955,33	31/12/2023	03/01/2024	19/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.13.3270.0.22700	8
2024 53	B42622977 BENIDORM DMC EVENTS S.L.	2.994,75	28/12/2023	03/01/2024	18/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.23.4312.0.22609	8
2024 54	B53410577 MOTOS SAORO SL	648,26	31/12/2023	03/01/2024	15/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.9290.0.21400	4
2024 56	B96321583 TECNICAS INFORMATICAS IVAL S.L.	4.568,98	03/01/2024	03/01/2024	26/02/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.11.9310.0.22706	13
2024 58	23761571H MTNEZ DE SALMERON, JORGE	183,54	02/01/2024	02/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 59	23761571H MTNEZ DE SALMERON, JORGE	536,50	02/01/2024	02/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 60	48319629X García Ferrándiz, #Isabel	726,00	31/12/2023	02/01/2024	15/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.31.3321.0.22609	4
2024 62	B03330453 ESPRIU BENIDORM S.L.	159,31	30/12/2023	03/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.25.2411.90027.22112	7
2024 63	F20025318 ORONA SOCIEDAD COOPERATIV	377,48	31/12/2023	04/01/2024	16/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2024 64	F20025318 ORONA SOCIEDAD COOPERATIV	639,93	31/12/2023	04/01/2024	16/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.13.3231.0.21300	73
2024 65	B53826087 PROMED CONSULTING SL	8.713,77	31/12/2023	04/01/2024	25/01/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.31.3321.0.22706	73
2024 66	B53826087 PROMED CONSULTING SL	5.212,39	31/12/2023	04/01/2024	18/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.30.9251.0.22799	8
2024 70	B03787710 ZARCAR,S.L.	200,00	31/12/2023	04/01/2024	15/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.9290.0.22103	4
2024 71	B03787710 ZARCAR,S.L.	3.068,63	31/12/2023	04/01/2024	17/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.16.1320.0.22103	8
2024 72	B03787710 ZARCAR,S.L.	41,50	31/12/2023	04/01/2024	15/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.9290.0.22103	4
2024 73	B03787710 ZARCAR,S.L.	63,29	31/12/2023	04/01/2024	16/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.10.9120.0.22103	4
2024 74	B03787710 ZARCAR,S.L.	50,01	31/12/2023	04/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.10.9120.0.22103	7
2024 75	B03787710 ZARCAR,S.L.	114,00	31/12/2023	04/01/2024	15/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.9290.0.22103	4
2024 76	B03787710 ZARCAR,S.L.	59,00	31/12/2023	04/01/2024	15/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.14.9290.0.22103	4
2024 77	B03787710 ZARCAR,S.L.	88,67	31/12/2023	04/01/2024	17/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.16.1320.0.22103	8
2024 78	B03787710 ZARCAR,S.L.	45,69	31/12/2023	04/01/2024	17/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.16.1320.0.22103	8
2024 80	E09668914 FARMACIA HERMANOS GARCIA ALBERT CB	847,41	04/01/2024	04/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 81	E54905120 FARMACIA NICOLAS Y ZAPATA C.B	169,11	04/01/2024	04/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 83	B01804145 SINEXIA SC	26.252,26	28/12/2023	05/01/2024	16/01/2024	12/02/2024	01/01/2024	22/02/2024	2023.0.13.3231.0.21300	10
2024 84	B01804145 SINEXIA SC	10.187,28	29/12/2023	05/01/2024	16/01/2024	12/02/2024	01/01/2024	22/02/2024	2023.0.13.3231.0.21300	10
2024 85	B73727349 ACTUA SERVICIOS Y MEDIO AMBIENTE SL	99.873,33	31/12/2023	05/01/2024	18/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.14.1710.0.21000	8
2024 86	G28029643 SOCIEDAD GENERAL DE AUTORES Y EDITOR	147,77	28/12/2023	05/01/2024	17/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.21.3300.0.22609	7
2024 87	A27178789 OHL SERVICIOS INGESAN SAU	188.420,98	31/12/2023	05/01/2024	05/03/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.17.3420.0.22700	17
2024 89	B80004732 SOLUCIONES AVANZADAS EN INFORMATICA	2.983,26	30/12/2023	05/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.12.9206.0.22706	7
2024 97	E54194725 FARMACIA ORTIZ O CONNOR	17,34	04/01/2024	04/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 98	21400617Z LLORCA LLINARES, ELISA	280,66	04/01/2024	04/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 103	B03787710 ZARCAR,S.L.	1.393,42	30/11/2023	05/01/2024	23/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.13.3231.0.22103	8
2024 104	B03787710 ZARCAR,S.L.	2.336,00	30/11/2023	05/01/2024	23/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.13.3231.0.22103	8
2024 105	B03787710 ZARCAR,S.L.	1.168,00	30/11/2023	05/01/2024	23/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.13.3231.0.22103	8
2024 106	B03787710 ZARCAR,S.L.	2.336,00	30/11/2023	05/01/2024	23/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.13.3231.0.22103	8
2024 107	B03787710 ZARCAR,S.L.	1.168,00	30/11/2023	05/01/2024	23/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.16.1320.0.22103	8
2024 108	B03787710 ZARCAR,S.L.	1.752,00	30/11/2023	05/01/2024	23/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.13.3231.0.22103	8
2024 109	B03787710 ZARCAR,S.L.	1.168,00	30/11/2023	05/01/2024	23/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.13.3231.0.22103	8
2024 110	B03787710 ZARCAR,S.L.	1.168,00	30/11/2023	05/01/2024	19/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.13.3231.0.22103	8
2024 111	B03787710 ZARCAR,S.L.	1.752,00	30/11/2023	05/01/2024	23/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.13.3231.0.22103	8
2024 112	B03787710 ZARCAR,S.L.	1.752,00	30/11/2023	05/01/2024	23/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.13.3231.0.22103	8
2024 113	B03787710 ZARCAR,S.L.	700,80	30/11/2023	05/01/2024	23/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.13.3231.0.22103	8
2024 114	B03787710 ZARCAR,S.L.	5.740,00	30/11/2023	05/01/2024	07/02/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.17.3420.0.22103	8
2024 115	B03787710 ZARCAR,S.L.	5.490,00	31/12/2023	05/01/2024	07/02/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.17.3420.0.22103	8
2024 117	29024754L RUIZ MUÑOZ, JOAQUIN	2.178,00	27/12/2023	03/01/2024	17/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.13.3231.0.21300	7
2024 121	B53401345 QUALYNET RAGO 2000 SL	86,93	31/12/2023	08/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.17.3420.0.21300	7
2024 122	B53401345 QUALYNET RAGO 2000 SL	77,44	31/12/2023	08/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.17.3420.0.21300	7



PERIODO MEDIO PAGO EN PRIMER TRIMESTRE DEL 2024

REGISTRO FACTURAS							CONTABILIDAD			Número
Ejer. Núm.	Proveedor	Importe	Factura	Registro	Conforme	Aprobada	Contraído	Pagado	Aplicación presupuestaria	Días
2024 123	B53086120 ST FERNANDO A. MOLL SL	239,10	28/12/2023	08/01/2024	26/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.16.1320.0.22000	8
2024 124	A83052407 SOCIEDAD ESTATAL CORREOS Y TELEGRAF	159,11	31/12/2023	08/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.10.9201.0.22201	7
2024 125	B98747215 EDICIONES ENKUADRES SL	799,97	28/11/2023	08/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.21.3300.0.22001	7
2024 126	B03831021 R A BENIDORM SL	169.143,50	31/12/2023	08/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.20.1722.0.22700	7
2024 127	B65141855 DESARROLLOS EMPRESARIALES NEBRIJA S.	13.450,97	30/12/2023	08/01/2024	19/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.15.1330.0.21000	8
2024 130	2161925 CARBONELL MARTINEZ, JAIME J.	87,27	08/01/2024	08/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 136	B30017636 AVANZA MOVILIDAD LEVANTE, S.L.	202,35	31/12/2023	09/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.18.2311.0.48000	7
2024 142	B96079835 IVIVA, S.L.	3.939,18	28/12/2023	09/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.14.1531.477.61900	7
2024 143	E54753470 FARMACIA LUZ CB	514,53	31/12/2023	08/01/2024	17/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.12.9206.0.16008	8
2024 147	51782953V VUKUSICH TORRES, ALFREDO	1.000,00	31/12/2023	09/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.17.3400.0.22609	7
2024 148	51782953V VUKUSICH TORRES, ALFREDO	221,43	31/12/2023	09/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.17.3400.0.22609	7
2024 149	51782953V VUKUSICH TORRES, ALFREDO	447,70	31/12/2023	09/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.17.3400.0.22609	7
2024 150	51782953V VUKUSICH TORRES, ALFREDO	980,09	31/12/2023	09/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.17.3400.0.22609	7
2024 151	51782953V VUKUSICH TORRES, ALFREDO	239,58	31/12/2023	09/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.17.3400.0.22609	7
2024 152	51782953V VUKUSICH TORRES, ALFREDO	271,04	31/12/2023	09/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.17.3400.0.22609	7
2024 153	B53348835 AUTOCARES GRUPO BENIDORM SL	2.541,00	31/12/2023	10/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.18.2311.0.22300	7
2024 155	B03904836 FRANCISCO MONROY INDUSTRIAS SL	28.093,59	28/11/2023	10/01/2024	17/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.13.3231.0.21300	7
2024 156	48295119H LAMARCA AUER, ALICIA	1.543,96	08/01/2024	09/01/2024	29/01/2024	01/02/2024	01/02/2024	01/02/2024	2024.0.31.3321.0.22706	0
2024 159	B54277942 DECO-URBA 2007 SL	74.907,00	10/01/2024	10/01/2024	01/03/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.22.3380.0.22609	13
2024 161	B03787710 ZARCAR,S.L.	5.445,00	15/12/2023	10/01/2024	29/02/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.17.3420.0.22103	17
2024 162	B03787710 ZARCAR,S.L.	5.706,88	15/12/2023	10/01/2024	02/02/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.14.9290.0.22103	8
2024 166	B03486487 COSTABUS SL	23.451,91	31/10/2023	11/01/2024	17/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.13.3271.0.22300	7
2024 168	A08169294 ASISA.ASISTENCIA SANITARIA INTERPROVIN	9.184,14	01/01/2024	11/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 176	F03795788 COBRECA - Coop. de Bares y Restaurantes y Ca	250,00	26/12/2023	10/01/2024	01/02/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.23.4312.0.22609	8
2024 177	F03795788 COBRECA - Coop. de Bares y Restaurantes y Ca	999,99	26/12/2023	10/01/2024	01/02/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.23.4312.0.22609	8
2024 178	E03961984 LDAS. TOLEDANO Y RUIZ C.B	273,22	10/01/2024	10/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 179	48324716Z BOTELLA COMPANY, FERNANDO	2.173,00	10/01/2024	11/01/2024	26/01/2024	01/02/2024	01/02/2024	01/02/2024	2024.0.25.2410.0.22706	0
2024 180	N0011499A ORGANIZACION MUNDIAL DEL TURISMO	2.700,00	12/01/2024	12/01/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 181	B53086120 ST FERNANDO A. MOLL SL	30,48	28/12/2023	12/01/2024	17/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.16.1320.0.22000	8
2024 182	B53086120 ST FERNANDO A. MOLL SL	19,94	28/12/2023	12/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.25.2410.0.22000	7
2024 183	B53086120 ST FERNANDO A. MOLL SL	18,61	28/12/2023	12/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.25.2410.0.22000	7
2024 184	B53086120 ST FERNANDO A. MOLL SL	763,16	28/12/2023	12/01/2024	22/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.29.1500.0.22000	8
2024 185	B53086120 ST FERNANDO A. MOLL SL	30,18	28/12/2023	12/01/2024	17/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.13.3270.0.22000	7
2024 186	B53086120 ST FERNANDO A. MOLL SL	20,99	27/12/2023	12/01/2024	17/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.19.3110.0.22000	8
2024 187	B53086120 ST FERNANDO A. MOLL SL	18,78	28/12/2023	12/01/2024	18/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.18.2316.0.22000	8
2024 188	B53086120 ST FERNANDO A. MOLL SL	15,54	28/12/2023	12/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.10.9120.0.22000	7
2024 189	B53086120 ST FERNANDO A. MOLL SL	18,63	28/12/2023	12/01/2024	18/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.18.2316.0.22000	8
2024 190	B53086120 ST FERNANDO A. MOLL SL	5,05	28/12/2023	12/01/2024	15/01/2024	05/02/2024	29/12/2023	09/02/2024	2023.0.27.4320.0.22000	4
2024 191	B53086120 ST FERNANDO A. MOLL SL	4,49	28/12/2023	12/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.13.3230.0.22000	7
2024 192	B53086120 ST FERNANDO A. MOLL SL	3,48	28/12/2023	12/01/2024	18/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.18.2316.0.22000	8
2024 193	B53086120 ST FERNANDO A. MOLL SL	4,31	28/12/2023	12/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.13.3230.0.22000	7
2024 194	B53086120 ST FERNANDO A. MOLL SL	2,98	28/12/2023	12/01/2024	18/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.29.1500.0.22000	8
2024 195	B53086120 ST FERNANDO A. MOLL SL	54,16	28/12/2023	12/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.18.2311.0.22000	7
2024 196	B53086120 ST FERNANDO A. MOLL SL	14,40	28/12/2023	12/01/2024	17/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.16.1320.0.22000	8
2024 197	B53086120 ST FERNANDO A. MOLL SL	8,14	28/12/2023	12/01/2024	04/03/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.29.1500.0.22000	17
2024 198	B53086120 ST FERNANDO A. MOLL SL	351,18	28/12/2023	12/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.12.9206.0.22000	7
2024 199	B53086120 ST FERNANDO A. MOLL SL	30,82	28/12/2023	12/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.12.9206.0.22000	7
2024 200	B53086120 ST FERNANDO A. MOLL SL	33,02	28/12/2023	12/01/2024	16/01/2024	12/02/2024	29/12/2023	19/02/2024	2023.0.13.3230.0.22000	7
2024 201	F03795788 COBRECA - Coop. de Bares y Restaurantes y Ca	500,00	26/12/2023	10/01/2024	01/02/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.23.4312.0.22609	8
2024 202	A46015129 PAVASAL EMPRESA CONSTRUCTORA SA	48.249,34	29/12/2023	12/01/2024	23/02/2024	08/03/2024	29/12/2023	25/03/2024	2023.0.14.1531.0.21000	17
2024 204	A46015129 PAVASAL EMPRESA CONSTRUCTORA SA	206.568,18	31/12/2023	12/01/2024	23/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.15.1330.404.62900	73
2024 205	A46015129 PAVASAL EMPRESA CONSTRUCTORA SA	127.256,43	31/12/2023	12/01/2024	23/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.15.1330.404.62900	73



PERIODO MEDIO PAGO EN PRIMER TRIMESTRE DEL 2024

REGISTRO FACTURAS							CONTABILIDAD			Número
Ejer. Núm.	Proveedor	Importe	Factura	Registro	Conforme	Aprobada	Contraído	Pagado	Aplicación presupuestaria	Días
2024 212	B96938287 JOSE LUIS LORENTE TALLADA SL	2.178,00	29/12/2023	15/01/2024	18/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.29.1500.0.22604	8
2024 216	E72794936 FARMACIA IBIZA ESPJP	62,75	11/01/2024	11/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 217	50535490M BATRES IGLESIAS	103,10	11/01/2024	11/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 218	51055764L PEREZ LOBO, M PILAR	29,97	11/01/2024	11/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 219	06207451G LOPEZ GASCO, CARMEN	763,44	12/01/2024	12/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 220	74178271M RUIZ PINA, MANUEL ANTONIO	2.009,59	14/01/2024	14/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 222	F03795788 COBRECA - Coop. de Bares y Restaurantes y Ca	500,00	26/12/2023	10/01/2024	01/02/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.23.4312.0.22602	8
2024 230	B54782248 ALPRO 2014 INGENIERIA S.L.P	2.076,36	27/12/2023	16/01/2024	17/01/2024	05/02/2024	29/12/2023	20/02/2024	2023.0.14.1531.489.61900	15
2024 231	G46550885 FED. VALENCIANA MUNICIPIO	20.921,40	16/01/2024	16/01/2024	15/02/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.27.4320.0.22609	13
2024 233	B03036340 PEREZ PASCUAL S.L.	1.649,29	24/05/2023	16/01/2024	18/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.20.1700.0.22706	8
2024 244	B54532544 CENTRAL DE COMPRAS BENIDORM S.L.	2.238,50	11/01/2024	17/01/2024	01/03/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.16.1320.0.23020	13
2024 245	B54532544 CENTRAL DE COMPRAS BENIDORM S.L.	2.482,70	11/01/2024	17/01/2024	01/03/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.16.1320.0.23020	13
2024 246	A28385458 ESTACIONAM.Y SERVICIOS SA	30.522,63	17/01/2024	17/01/2024	05/03/2024	20/03/2024	20/03/2024			11
2024 248	48325936S ORIZAOLA MARTINEZ DE ARENAZA, LAURA	5.247,00	18/12/2023	18/01/2024	19/01/2024	22/02/2024	01/01/2024	15/03/2024	2023.0.14.1531.489.61900	22
2024 249	G28029643 SOCIEDAD GENERAL DE AUTORES Y EDITOR	443,30	09/01/2024	18/01/2024	04/03/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.21.3300.0.22609	13
2024 250	F90065418 SMART IBERICA DE IMPULSO EMPRESARIAL	1.833,15	18/01/2024	18/01/2024	01/03/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.21.3300.0.22609	13
2024 256	B98001282 SATARA SEGURIDAD SL	824,01	18/01/2024	19/01/2024	01/03/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.16.1320.0.22104	13
2024 257	B98596802 INTELIGENCIA TURISTICA SL	4.363,77	02/01/2024	19/01/2024	01/02/2024	01/02/2024	01/02/2024	25/03/2024	2024.0.26.9205.0.22706	0
2024 258	A81948077 ENDESA ENERGIA S.A. UNIPERS	81,08	15/01/2024	19/01/2024	04/03/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.17.3420.0.22103	13
2024 259	B42637611 SOM2 Multimedia, S.L.	3.509,00	19/01/2024	19/01/2024	31/01/2024	01/02/2024	01/02/2024	01/02/2024	2024.0.10.9203.0.22706	0
2024 261	B86479078 ALMAS INDUSTRIES BSAFE SL	465,85	16/01/2024	19/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 262	E42687855 PORT GENIUS CB	9.389,60	31/12/2023	19/01/2024	22/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.24.2321.0.22609	8
2024 263	25122259A MASCARELL GARCIA, JUAN J	2.044,07	19/01/2024	19/01/2024	31/01/2024	01/02/2024	01/02/2024	01/02/2024	2024.0.20.1700.0.22706	0
2024 264	E54905377 FARMACIA CANO C.B.	75,03	17/01/2024	17/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 270	48324345B DOMINGUEZ LLAMAS, BEATRIZ	2.197,38	19/01/2024	19/01/2024	30/01/2024	01/02/2024	01/02/2024	01/02/2024	2024.0.26.9205.0.22706	0
2024 272	B03486487 COSTABUS SL	11.058,54	31/12/2023	22/01/2024	24/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.13.3271.0.22300	8
2024 299	A08663619 CAIXABANK, S.A.	42,35	23/01/2024	24/01/2024	24/01/2024	24/01/2024	24/01/2024	24/01/2024	2024.0.11.0110.0.35900	0
2024 305	A58417346 LA LEY SOLUCIONES LEGALES SA [ANTES W	1.072,24	04/07/2023	25/01/2024	31/01/2024	22/02/2024	29/12/2023	15/03/2024	2023.0.28.9207.0.22001	22
2024 306	A58417346 LA LEY SOLUCIONES LEGALES SA [ANTES W	115,60	10/10/2023	25/01/2024	31/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.28.9207.0.22001	8
2024 307	A58417346 LA LEY SOLUCIONES LEGALES SA [ANTES W	1.221,50	01/09/2023	25/01/2024	31/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.28.9207.0.22001	38
2024 312	71169169Q Vega Obregón, Marina	464,29	27/12/2023	19/01/2024	26/01/2024	22/02/2024	01/01/2024	01/03/2024	2023.0.23.4312.0.22602	8
2024 316	E54915525 FARMACIA DELOIX CB	314,02	25/01/2024	25/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 321	A12363529 ANDACAR 2000 SA	2.247,21	25/01/2024	25/01/2024	01/03/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.16.1320.0.20400	13
2024 327	B02770626 TOPTEN IBERICA S.L.	1.160,39	25/10/2023	26/01/2024	01/02/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.17.3400.0.22609	8
2024 336	B03354842 OROZCO TRANSPORTES Y EXCAVACIONES S	19.370,91	21/12/2023	26/01/2024	30/01/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.14.9290.0.21000	8
2024 339	B53086120 ST FERNANDO A. MOLL SL	2,37	26/01/2024	29/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 341	B53086120 ST FERNANDO A. MOLL SL	3,59	26/01/2024	29/01/2024	01/03/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.13.3230.0.22000	13
2024 342	B53086120 ST FERNANDO A. MOLL SL	2,50	26/01/2024	29/01/2024	01/03/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.13.3230.0.22000	13
2024 343	B53086120 ST FERNANDO A. MOLL SL	33,80	26/01/2024	29/01/2024	04/03/2024	20/03/2024	20/03/2024			11
2024 344	B53086120 ST FERNANDO A. MOLL SL	50,78	26/01/2024	29/01/2024	05/03/2024	20/03/2024	20/03/2024			11
2024 345	B53086120 ST FERNANDO A. MOLL SL	589,78	26/01/2024	29/01/2024	05/03/2024	20/03/2024	20/03/2024			11
2024 347	B53852877 JOGG MANTENIMIENTO S.L.	3.470,73	27/01/2024	29/01/2024	04/03/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.33.1710.0.21000	13
2024 350	B67826438 MOMPALER S.L.	75.000,00	29/01/2024	29/01/2024	01/02/2024	28/02/2024	28/02/2024	13/03/2024	2024.0.17.3400.0.22609	14
2024 354	A08884439 EDIT.PRENSA ALICANTINA SA	1.996,50	27/01/2024	30/01/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 377	B50570571 SOLITIUM, S.L.	302,50	30/01/2024	31/01/2024	04/03/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.17.3420.0.22000	13
2024 379	B98639248 NC SERVICIOS Y PLAGAS S.L.	5.384,50	31/01/2024	31/01/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 403	B96321583 TECNICAS INFORMATICAS IVAL S.L.	4.568,98	01/02/2024	01/02/2024	26/02/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.11.9310.0.22706	13
2024 435	B03195716 RADIO BENIDORM INTERNACIONAL SLU	1.754,50	31/01/2024	02/02/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 437	A46421913 MEGAHERTZIOS SA	1.754,50	31/01/2024	02/02/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 447	B73727349 ACTUA SERVICIOS Y MEDIO AMBIENTE SL	99.873,33	31/01/2024	05/02/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 449	B98596802 INTELIGENCIA TURISTICA SL	4.363,77	02/02/2024	05/02/2024	22/02/2024	01/03/2024	01/03/2024	01/03/2024	2024.0.26.9205.0.22706	0
2024 461	A28782936 UNIPREX SAU	1.754,50	31/01/2024	05/02/2024	07/03/2024	20/03/2024	20/03/2024			11



PERIODO MEDIO PAGO EN PRIMER TRIMESTRE DEL 2024

REGISTRO FACTURAS							CONTABILIDAD			Número
Ejer. Núm.	Proveedor	Importe	Factura	Registro	Conforme	Aprobada	Contraído	Pagado	Aplicación presupuestaria	Días
2024 464	A83052407 SOCIEDAD ESTATAL CORREOS Y TELEGRAF	5.810,13	31/01/2024	05/02/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 469	B03335403 EUROELECTRICAS ALTEA,SL	16.819,27	31/12/2023	08/02/2024	14/02/2024	22/02/2024	29/12/2023	01/03/2024	2023.0.22.3380.0.22609	8
2024 474	B98841232 ALICANTE PLAZA	1.694,00	30/01/2024	08/02/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 481	B54496815 PRIME TV ALICANTINA SL	1.028,50	31/01/2024	08/02/2024	01/03/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.27.4320.0.22602	13
2024 496	A46007126 FEDERICO DOMENECH,S.A.	1.452,00	01/02/2024	12/02/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 497	A46007126 FEDERICO DOMENECH,S.A.	2.359,50	01/02/2024	12/02/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 500	48324716Z BOTELLA COMPANY, FERNANDO	2.014,00	10/02/2024	12/02/2024	29/02/2024	01/03/2024	01/03/2024	01/03/2024	2024.0.25.2410.0.22706	0
2024 501	G54521802 AGRUPACION MUSICAL VIRGEN DEL SUGRA	1.000,00	01/10/2023	06/02/2024	14/02/2024	08/03/2024	29/12/2023	21/03/2024	2023.0.22.3380.0.22609	13
2024 513	48295119H LAMARCA AUER, ALICIA	1.543,96	09/02/2024	13/02/2024	22/02/2024	01/03/2024	01/03/2024	01/03/2024	2024.0.31.3321.0.22706	0
2024 522	B03787710 ZARCAR,S.L.	5.996,00	30/01/2024	15/02/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 549	B42637611 SOM2 Multimedia, S.L.	3.509,00	20/02/2024	20/02/2024	23/02/2024	01/03/2024	01/03/2024	01/03/2024	2024.0.10.9203.0.22706	0
2024 550	B98841232 ALICANTE PLAZA	605,00	31/10/2023	20/02/2024	23/02/2024	29/12/2023	29/12/2023	11/03/2024	2023.0.10.9203.0.22602	73
2024 551	25122259A MASCARELL GARCIA, JUAN J	2.044,07	21/02/2024	21/02/2024	22/02/2024	01/03/2024	01/03/2024	01/03/2024	2024.0.20.1700.0.22706	0
2024 555	48324345B DOMINGUEZ LLAMAS, BEATRIZ	2.197,38	19/02/2024	21/02/2024	26/02/2024	01/03/2024	01/03/2024	01/03/2024	2024.0.26.9205.0.22706	0
2024 557	B46178364 VIAJES TRANSVIA TOURS SL	34.764,34	21/02/2024	22/02/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 618	B54078027 SILVER TALKING SL	1.027,29	28/02/2024	29/02/2024	01/03/2024	12/03/2024	12/03/2024	25/03/2024	2024.0.27.4320.0.22602	13
2024 636	B54909403 JAVIER BLASCO PUBLICIDAD, S.L.U.	8.120,97	29/02/2024	29/02/2024	05/03/2024	20/03/2024	20/03/2024			11
2024 666	B70223599 SARARTE SL	2.687,69	01/03/2024	01/03/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 681	B73727349 ACTUA SERVICIOS Y MEDIO AMBIENTE SL	99.873,33	29/02/2024	04/03/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 686	A83052407 SOCIEDAD ESTATAL CORREOS Y TELEGRAF	3.306,46	29/02/2024	04/03/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 692	B03787710 ZARCAR,S.L.	892,51	29/02/2024	04/03/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 694	B03787710 ZARCAR,S.L.	167,23	29/02/2024	04/03/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 695	B03787710 ZARCAR,S.L.	122,04	29/02/2024	04/03/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 696	B03787710 ZARCAR,S.L.	106,16	29/02/2024	04/03/2024	06/03/2024	20/03/2024	20/03/2024			11
2024 697	B03787710 ZARCAR,S.L.	460,93	29/02/2024	04/03/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 698	B03787710 ZARCAR,S.L.	191,31	29/02/2024	04/03/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 701	B54643358 BARCIA DECORACIONES,S.L.	1.029,73	29/02/2024	04/03/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 703	B54643358 BARCIA DECORACIONES,S.L.	2.180,90	29/02/2024	04/03/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 704	B54643358 BARCIA DECORACIONES,S.L.	2.755,17	29/02/2024	04/03/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 717	B05272265 AUDIENCIA Y LIBERTAD, S.L.	605,00	04/03/2024	05/03/2024	07/03/2024	20/03/2024	20/03/2024			11
2024 754	21446406X BROTONS JAVALOYES, JESUS MIGUEL	51,92	01/12/2023	07/03/2024	07/03/2024	07/03/2024	07/03/2024	08/03/2024	2024.0.16.1320.0.21400	1
2024 756	21446406X BROTONS JAVALOYES, JESUS MIGUEL	125,51	01/10/2023	07/03/2024	07/03/2024	07/03/2024	07/03/2024	08/03/2024	2024.0.16.1320.0.21400	1
2024 757	A08617581 EXPOCOM, S.A.	175,45	26/12/2023	07/03/2024	07/03/2024	07/03/2024	07/03/2024	08/03/2024	2024.0.16.1320.0.21400	1
2024 759	F40559106 EQUITEC COOP.V.	288,97	26/01/2024	07/03/2024	07/03/2024	07/03/2024	07/03/2024	08/03/2024	2024.0.16.1320.0.21400	1
2024 760	B53390696 GRAFITEC ROTULACION S.L.U.	10,89	31/01/2024	07/03/2024	07/03/2024	07/03/2024	07/03/2024	08/03/2024	2024.0.16.1320.0.21400	1
2024 761	B98972094 AROMARTE	62,00	05/02/2024	07/03/2024	07/03/2024	07/03/2024	07/03/2024	08/03/2024	2024.0.16.1320.0.21400	1
2024 767	B73702599 EMBARGOSALOBESTIA S.L.	940,00	19/01/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	2024.0.10.9120.0.22601	0
2024 768	B73702599 EMBARGOSALOBESTIA S.L.	235,00	12/01/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	2024.0.10.9120.0.22601	0
2024 769	J66242074 GO GARDEN S.C.P.	140,00	02/02/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	2024.0.10.9120.0.22601	0
2024 770	B53123303 SONIDO E ILUMINACION LIMON SL	108,90	08/01/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	2024.0.10.9120.0.22601	0
2024 771	B37440005 AGUA YA	152,06	25/01/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	2024.0.10.9120.0.22601	0
2024 772	B54697073 FEREZCALA S.L.	330,00	18/01/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	2024.0.10.9120.0.22601	0
2024 773	29024350Y VALERO CARRATALA, VANESA	56,65	31/01/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	2024.0.10.9120.0.22601	0
2024 774	A50001726 SCHINDLER SA	1.724,00	27/12/2023	08/03/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	2024.0.18.2311.0.22000	0
2024 775	X5237736S MAYR, CLAUDIA	1.210,61	23/01/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	2024.0.18.2311.0.22000	0
2024 788	A72599418 SITVAL	7,99	12/01/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	12/03/2024	2024.0.16.1320.0.22000	4
2024 789	B53112629 ANCOMARO, S.L.	665,91	03/08/2023	08/03/2024	08/03/2024	08/03/2024	08/03/2024	12/03/2024	2024.0.16.1320.0.22000	4
2024 790	B53112629 ANCOMARO, S.L.	435,76	07/08/2023	08/03/2024	08/03/2024	08/03/2024	08/03/2024	12/03/2024	2024.0.16.1320.0.22000	4
2024 791	B53112629 ANCOMARO, S.L.	204,49	20/09/2023	08/03/2024	08/03/2024	08/03/2024	08/03/2024	12/03/2024	2024.0.16.1320.0.22000	4
2024 792	B85509669 ANJANA INVESTMENTS, S.L.U.	129,02	29/01/2024	08/03/2024	08/03/2024	08/03/2024	08/03/2024	12/03/2024	2024.0.16.1320.0.22000	4
2024 798	48324716Z BOTELLA COMPANY, FERNANDO	2.014,00	10/03/2024	11/03/2024	21/03/2024	26/03/2024	26/03/2024	27/03/2024	2024.0.25.2410.0.22706	1
2024 854	48324345B DOMINGUEZ LLAMAS, BEATRIZ	2.197,38	20/03/2024	20/03/2024	22/03/2024	26/03/2024	26/03/2024	27/03/2024	2024.0.26.9205.0.22706	1



PERIODO MEDIO PAGO EN PRIMER TRIMESTRE DEL 2024

REGISTRO FACTURAS							CONTABILIDAD			Número
Ejer. Núm.	Proveedor	Importe	Factura	Registro	Conforme	Aprobada	Contraído	Pagado	Aplicación presupuestaria	Días
2024 866	B42637611 SOM2 Multimedia, S.L.	3.509,00	21/03/2024	21/03/2024	26/03/2024	26/03/2024	26/03/2024	27/03/2024	2024.0.10.9203.0.22706	1
2024 903	B98972094 AROMARTE	62,00	08/01/2024	27/03/2024	27/03/2024	27/03/2024	27/03/2024	27/03/2024	2024.0.16.1320.0.21400	0
2024 904	B98972094 AROMARTE	62,00	11/12/2023	27/03/2024	27/03/2024	27/03/2024	27/03/2024	27/03/2024	2024.0.16.1320.0.21400	0
2024 905	A08617581 EXPOCOM, S.A.	211,59	14/12/2023	27/03/2024	27/03/2024	27/03/2024	27/03/2024	27/03/2024	2024.0.16.1320.0.21400	0
2024 906	B53390696 GRAFITEC ROTULACION S.L.U.	23,00	09/01/2023	27/03/2024	27/03/2024	27/03/2024	27/03/2024	27/03/2024	2024.0.16.1320.0.21400	0
2024 907	B54919436 CLIMALED BENIDORM SL	139,15	17/01/2024	27/03/2024	27/03/2024	27/03/2024	27/03/2024	27/03/2024	2024.0.16.1320.0.21400	0
2024 908	A08617581 EXPOCOM, S.A.	431,61	20/11/2023	27/03/2024	27/03/2024	27/03/2024	27/03/2024	27/03/2024	2024.0.16.1320.0.21400	0
2024 909	48682417L JIMENEZ ZULUAGA, JOSE DARIO	326,70	12/12/2023	27/03/2024	27/03/2024	27/03/2024	27/03/2024	27/03/2024	2024.0.16.1320.0.21400	0
PAGADAS		RATIO 17,54	IMPORTE 10.065.003,09	PENDIENTES DE PAGO	RATIO 23,26	IMPORTE 346.556,77	PMPC			17,73



Ayuntamiento Benidorm

Informe TRIMESTRAL de cumplimiento de plazos R.D. 1040/2017

PERIODO MEDIO DE PAGO

Informe correspondiente al Ejercicio: 2024

Trimestre: PRIMERO

$$\text{Ratio1} = \text{Ratio op. pagadas} = \frac{\sum (\text{nº días de pago} \times \text{Importe op. pagadas})}{\text{Importe total de pagos realizados}} = \frac{176.575.874,24}{10.065.003,09} = 17,54$$

$$\text{Ratio2} = \text{Ratio op. ptes. pago} = \frac{\sum (\text{nº días pte. pago} \times \text{Importe op. ptes. pago})}{\text{Importe total de pagos pendientes}} = \frac{8.059.440,52}{346.556,77} = 23,26$$

$$\text{PMP} = \frac{\text{Ratio1} \times \text{Importe pagos realizados} + \text{Ratio 2} \times \text{Importe pagos ptes.}}{\text{Importe pagos realizados} + \text{Importe pagos pendientes}} = \frac{17,54 \times 10.065.003,09 + 23,26 \times 346.556,77}{10.065.003,09 + 346.556,77} = 17,73$$

Ratio Operaciones Pagadas	Importe Pagos Realizados	Ratio Operaciones Pendientes	Importe Pagos Pendientes	PMP
17,54	10.065.003,09	23,26	346.556,77	17,73