

# Periodo medio de pago a proveedores. Operaciones pendientes de pago

Impreso el 05/10/2021 a las 12:05

Ayuntamiento de Yecla

Ejercicio: 2021

Tercer trimestre

Num. registro	F. registro	F. present.	Ref. factura	F. exped.	Doc. tercero	Nombre tercero	Estado factura	F. ini. comp.	Nº días	Importe	IVA	Pte. pago
2021.0002535	25/06/2021	25/06/2021	00138211FO00004	23/06/2021	A26019992	FCC AQUALIA, S.A.	Contabilizada	09/07/2021	83	6.297,76	1.322,53	7.620,29
2021.0002536	25/06/2021	25/06/2021	00138211FO00004	24/06/2021	A26019992	FCC AQUALIA, S.A.	Contabilizada	10/09/2021	20	2.210,88	221,09	2.431,97
2021.0002567	30/06/2021	30/06/2021	372	30/06/2021	B41805557	SPAI INNOVA ASTIGITAS SL	Contabilizada	19/07/2021	73	3.573,10	750,35	4.323,45
2021.0002641	03/07/2021	03/07/2021	BON000029200	30/06/2021	A79707345	SOLRED, S.A.	Conformada	14/09/2021	16	886,44	0,00	886,44
2021.0002957	20/07/2021	20/07/2021	132	20/07/2021	B73987984	CESYR ESTUDIOS Y CONSTRU	Conformada	07/09/2021	23	21.017,33	4.413,65	25.430,98
2021.0002968	21/07/2021	21/07/2021	00138211FO00005	21/07/2021	A26019992	FCC AQUALIA, S.A.	Incorporada	02/08/2021	59	10.829,49	2.274,19	13.103,68
2021.0003153	04/08/2021	04/08/2021	137	04/08/2021	A73381741	FORUM SAN PATRICIO	Contabilizada	21/09/2021	9	25.565,71	5.368,80	30.934,51
2021.0003155	04/08/2021	04/08/2021	66	04/08/2021	A54403068	MEDITERRANEO DE OBRAS Y	Contabilizada	21/09/2021	9	26.964,22	5.662,49	32.626,71
2021.0003188	07/08/2021	07/08/2021	PI21142000315188	06/08/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	07/09/2021	23	1.696,63	356,29	2.052,92
2021.0003189	07/08/2021	07/08/2021	PI21142000315207	06/08/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	07/09/2021	23	2.171,37	455,99	2.627,36
2021.0003207	10/08/2021	10/08/2021	0246	06/08/2021	44393568A	ARENAS PARREÑO, JUANA	Conformada	02/09/2021	28	361,81	75,98	437,79
2021.0003276	11/08/2021	11/08/2021	121	06/08/2021	B54099288	NAVECON Y CONTRATAS, S.L.	Ordenado el pago	21/09/2021	9	10.777,53	2.263,28	13.040,81
2021.0003299	19/08/2021	19/08/2021	PI21142000340133	18/08/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	07/09/2021	23	58,61	5,86	64,47
2021.0003318	23/08/2021	23/08/2021	092108200103046	20/08/2021	A95554630	IBERDROLA COMERCIALIZ. UL	Conformada	07/09/2021	23	8,04	0,80	8,84
2021.0003330	24/08/2021	24/08/2021	PI21142000342660	23/08/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	07/09/2021	23	706,79	148,43	855,22
2021.0003339	24/08/2021	24/08/2021	PI21142000342662	23/08/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	07/09/2021	23	715,98	150,36	866,34
2021.0003399	30/08/2021	30/08/2021	0714326A	01/08/2021	A28011153	ZARDOYA OTIS, S.A.	Conformada	14/09/2021	16	89,97	18,89	108,86
2021.0003416	01/09/2021	01/09/2021	98	30/08/2021	B73619488	REDES ELECTRICA DE LEVA	Ordenado el pago	16/09/2021	14	14.200,00	2.982,00	17.182,00
2021.0003423	02/09/2021	02/09/2021	PI21142000347849	01/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	07/09/2021	23	48,73	4,87	53,60
2021.0003424	02/09/2021	02/09/2021	PI21142000347848	01/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	07/09/2021	23	62,50	6,25	68,75
2021.0003425	02/09/2021	02/09/2021	PI21142000347834	01/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	07/09/2021	23	25,24	2,52	27,76
2021.0003464	06/09/2021	06/09/2021	1321	26/07/2021	B73708570	SEGURAL YECLA, S.L.	Ordenado el pago	30/09/2021	0	85,73	18,00	103,73
2021.0003468	07/09/2021	07/09/2021	PI21142000355445	06/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	10.784,73	2.264,79	13.049,52
2021.0003469	07/09/2021	07/09/2021	PI21142000355417	06/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	467,04	98,08	565,12
2021.0003498	09/09/2021	09/09/2021	2021/E/21000009	31/08/2021	B86734381	ALMA ATA SALUD, S.L.	Contabilizada	20/09/2021	10	35.852,88	1.434,11	37.286,99
2021.0003500	10/09/2021	10/09/2021	PI21142000364905	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	166,82	35,03	201,85
2021.0003501	10/09/2021	10/09/2021	PI21142000364903	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	151,76	31,87	183,63
2021.0003502	10/09/2021	10/09/2021	PI21142000364913	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	155,58	32,67	188,25
2021.0003503	10/09/2021	10/09/2021	PI21142000364902	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	115,66	24,29	139,95

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2021.0003504	10/09/2021	10/09/2021	PI21142000364910	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	350,98	73,71	424,69
2021.0003505	10/09/2021	10/09/2021	PI21142000364901	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	171,30	35,97	207,27
2021.0003506	10/09/2021	10/09/2021	PI21142000364906	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	392,20	82,36	474,56
2021.0003507	10/09/2021	10/09/2021	PI21142000364904	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	170,69	35,84	206,53
2021.0003508	10/09/2021	10/09/2021	PI21142000364912	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	184,33	38,71	223,04
2021.0003509	10/09/2021	10/09/2021	PI21142000364914	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	300,56	63,12	363,68
2021.0003510	10/09/2021	10/09/2021	PI21142000364911	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	113,60	23,86	137,46
2021.0003511	10/09/2021	10/09/2021	PI21142000364940	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	15,71	3,30	19,01
2021.0003512	10/09/2021	10/09/2021	PI21142000364941	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	48,73	10,23	58,96
2021.0003513	10/09/2021	10/09/2021	PI21142000364933	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	195,48	41,05	236,53
2021.0003514	10/09/2021	10/09/2021	PI21142000364919	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	210,15	44,13	254,28
2021.0003515	10/09/2021	10/09/2021	PI21142000364918	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	170,98	35,91	206,89
2021.0003516	10/09/2021	10/09/2021	PI21142000364922	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	407,60	85,60	493,20
2021.0003517	10/09/2021	10/09/2021	PI21142000364923	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	495,93	104,15	600,08
2021.0003518	10/09/2021	10/09/2021	PI21142000364928	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	604,60	126,97	731,57
2021.0003519	10/09/2021	10/09/2021	PI21142000364930	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	183,34	38,50	221,84
2021.0003520	10/09/2021	10/09/2021	PI21142000364931	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	451,07	94,72	545,79
2021.0003521	10/09/2021	10/09/2021	PI21142000364932	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	188,05	39,49	227,54
2021.0003522	10/09/2021	10/09/2021	PI21142000364915	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	1.127,95	236,87	1.364,82
2021.0003523	10/09/2021	10/09/2021	PI21142000364916	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	246,24	51,71	297,95
2021.0003524	10/09/2021	10/09/2021	PI21142000364917	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	1.136,58	238,68	1.375,26
2021.0003525	10/09/2021	10/09/2021	PI21142000364925	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	73,95	15,53	89,48
2021.0003526	10/09/2021	10/09/2021	PI21142000364929	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	246,50	51,77	298,27
2021.0003527	10/09/2021	10/09/2021	PI21142000364946	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	135,25	28,40	163,65
2021.0003528	10/09/2021	10/09/2021	PI21142000364927	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	163,62	34,36	197,98
2021.0003529	10/09/2021	10/09/2021	PI21142000364921	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	177,71	37,32	215,03
2021.0003530	10/09/2021	10/09/2021	PI21142000364926	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	221,18	46,45	267,63
2021.0003531	10/09/2021	10/09/2021	PI21142000364934	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	204,24	42,89	247,13
2021.0003532	10/09/2021	10/09/2021	PI21142000364936	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	145,03	30,46	175,49

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2021.0003533	10/09/2021	10/09/2021	PI21142000364935	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	143,05	30,04	173,09
2021.0003534	10/09/2021	10/09/2021	PI21142000364937	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	65,12	13,68	78,80
2021.0003535	10/09/2021	10/09/2021	PI21142000364938	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	163,78	34,39	198,17
2021.0003536	10/09/2021	10/09/2021	PI21142000364939	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	843,65	177,17	1.020,82
2021.0003537	10/09/2021	10/09/2021	PI21142000364949	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	660,15	138,63	798,78
2021.0003538	10/09/2021	10/09/2021	PI21142000364953	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	133,19	27,97	161,16
2021.0003539	10/09/2021	10/09/2021	PI21142000364961	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	85,19	17,89	103,08
2021.0003540	10/09/2021	10/09/2021	PI21142000364942	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	117,41	24,66	142,07
2021.0003541	10/09/2021	10/09/2021	PI21142000364943	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	145,99	30,66	176,65
2021.0003542	10/09/2021	10/09/2021	PI21142000364944	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	668,53	140,39	808,92
2021.0003543	10/09/2021	10/09/2021	PI21142000364948	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	48,47	10,18	58,65
2021.0003544	10/09/2021	10/09/2021	PI21142000364950	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	113,21	23,77	136,98
2021.0003545	10/09/2021	10/09/2021	PI21142000364951	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	314,00	65,94	379,94
2021.0003546	10/09/2021	10/09/2021	PI21142000364952	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	165,39	34,73	200,12
2021.0003547	10/09/2021	10/09/2021	PI21142000364947	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	284,60	59,77	344,37
2021.0003548	10/09/2021	10/09/2021	PI21142000364956	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	331,09	69,53	400,62
2021.0003549	10/09/2021	10/09/2021	PI21142000364958	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	173,08	36,35	209,43
2021.0003550	10/09/2021	10/09/2021	PI21142000364945	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	598,85	125,76	724,61
2021.0003551	10/09/2021	10/09/2021	PI21142000364954	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	25,12	5,28	30,40
2021.0003552	10/09/2021	10/09/2021	PI21142000364960	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	304,80	64,01	368,81
2021.0003553	10/09/2021	10/09/2021	PI21142000364959	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	97,03	20,38	117,41
2021.0003556	10/09/2021	10/09/2021	G/21-00345	06/09/2021	29075405R	MORALES GARCIA MANUEL AL	Ordenado el pago	30/09/2021	0	58,00	12,18	70,18
2021.0003557	10/09/2021	10/09/2021	PI21142000364920	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	200,38	42,08	242,46
2021.0003558	10/09/2021	10/09/2021	PI21142000364924	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	214,63	45,07	259,70
2021.0003559	10/09/2021	10/09/2021	PI21142000364955	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	126,04	26,47	152,51
2021.0003560	10/09/2021	10/09/2021	PI21142000364963	09/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	370,79	77,87	448,66
2021.0003565	10/09/2021	10/09/2021	143	10/09/2021	A73381741	FORUM SAN PATRICIO	Contabilizada	21/09/2021	9	26.363,51	5.536,34	31.899,85
2021.0003570	11/09/2021	11/09/2021	PI21142000370648	10/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	209,39	43,97	253,36
2021.0003571	11/09/2021	11/09/2021	PI21142000370649	10/09/2021	A61797536	GAS NATURAL COMERCIALIZA	Conformada	21/09/2021	9	292,22	61,37	353,59

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2021.0003574	13/09/2021	13/09/2021	001	13/09/2021	B54775135	ALICASER OBRAS Y SERVICIO	Contabilizada	20/09/2021	10	39.638,62	8.324,11	47.962,73
2021.0003575	13/09/2021	13/09/2021	100	13/09/2021	A54403068	MEDITERRANEO DE OBRAS Y	Contabilizada	21/09/2021	9	41.438,19	8.702,02	50.140,21
2021.0003632	20/09/2021	20/09/2021	325	17/09/2021	48468783D	BAÑON LOPEZ ALVARO	Ordenado el pago	29/09/2021	1	1.439,90	0,00	1.439,90
2021.0003675	22/09/2021	22/09/2021	1763	22/09/2021	A28141935	MAPFRE ESPAÑA, COMPAÑIA D	Conformada	29/09/2021	1	14.502,20	0,00	14.502,20
2021.0003676	22/09/2021	22/09/2021	1764	22/09/2021	A28141935	MAPFRE ESPAÑA, COMPAÑIA D	Conformada	29/09/2021	1	14.999,32	0,00	14.999,32
2021.0003742	27/09/2021	27/09/2021	96	22/09/2021	A26004960	BARPIMO BARNICES Y PINTUR	Ordenado el pago	29/09/2021	1	401,12	84,24	485,36
2021.0003744	27/09/2021	27/09/2021	02	27/09/2021	F54076880	ASEMOVIL LA HABANA, S.COO	Conformada	28/09/2021	2	6.000,00	1.260,00	7.260,00
2021.0003746	28/09/2021	28/09/2021	148F	13/09/2021	29071192C	ORTEGA SORIANO ROSA	Ordenado el pago	29/09/2021	1	258,00	25,80	283,80
2021.0003756	28/09/2021	28/09/2021	1584	28/09/2021	B73906307	RADIOCOMUNICACIONES Y PU	Ordenado el pago	30/09/2021	0	247,94	52,07	300,01
2021.0003757	28/09/2021	28/09/2021	5885	27/09/2021	B73538274	PRENSA Y PUBLICACIONES DE	Ordenado el pago	30/09/2021	0	991,74	208,27	1.200,01
2021.0003760	29/09/2021	29/09/2021	21000032	06/09/2021	52701654Y	FUSET PERALES, JOSE FERNAN	Ordenado el pago	30/09/2021	0	4.000,00	840,00	4.840,00
2021.0003761	29/09/2021	29/09/2021	21000034	15/09/2021	52701654Y	FUSET PERALES, JOSE FERNAN	Ordenado el pago	30/09/2021	0	1.500,00	315,00	1.815,00
2021.0003765	29/09/2021	29/09/2021	1675	27/09/2021	B73844227	MADERAS FRANCISCO SALAR,	Ordenado el pago	30/09/2021	0	60,59	12,72	73,31
2021.0003767	29/09/2021	29/09/2021	2000759	31/07/2021	F30005193	COOPERATIVA DEL VINO DE Y	Ordenado el pago	30/09/2021	0	59,40	12,47	71,87
<b>TOTAL GENERAL</b>								<b>Ratio medio:</b>	<b>13,42</b>	<b>343.435,56</b>	<b>59.048,75</b>	<b>402.484,31</b>