

Exercici comptable: 2020

RELACIONS DE COMPTABILITZACIÓ

Relació: 00003 - RELACIO NPO'S N°2/2020

Estat: Tancada

| N. Reg. | Núm. Ope. | Data Reg. | Assent. B C. | Text Assentament | NIF. | Raó social interessat | Núm. Fac. | Data Fac. | Exer. | C. Org. | C. Fun. | C. Eco. | Sp | Projecte | Rec-Dest/IVA | Import | Import liquid |
|---------|------------|------------|--------------|--|-----------|--|------------|------------|-------|---------|---------|---------|----|----------|--------------|----------|---------------|
| 000019 | 2020000216 | 02/01/2020 | 000191 | PA001 SERVEI ANALISIS AIGUA DESEMBRE | B07953508 | LABORATORIO DE ANALISIS QUIMICOS Y MICROBIOLOGICOS | 191085 | 11/12/2019 | | | | | | | | 139,89 | 869,18 |
| 000022 | 2020000203 | 02/01/2020 | 000192 | PA001 PRODUCTES ALIMENTARIS RESIDENCIA | B07952997 | DISTRIBUCIONS FORTEZA ARLANDIS SL | A-97712 | 19/12/2019 | | | | | | | | 106,86 | 106,15 |
| 000060 | 2020000217 | 04/01/2020 | 000193 | PA001 CARBURANT VEHICLES MUNICIPALS DESEMBRE 2019 | A79707345 | SOLRED S.A. | A001156103 | 31/12/2019 | | | | | | | | 1.378,00 | 1.378,71 |
| 000180 | 2020000199 | 09/01/2020 | 000194 | PA001 FEINES C/ AUSIAS MARCH 3 COMPTADOR AIGUA | 78207975V | PASCUAL CARRIO GABRIEL | 052 | 17/10/2019 | | | | | | | | 39,88 | 33,88 |
| 000194 | 2020000219 | 09/01/2020 | 000195 | PA001 PRODUCTES ALIMENTARIS RESIDENCIA DESEMBRE | B57191299 | CAMP ROTG PANIFICACIONS SL | 1794/19 P | 31/12/2019 | | | | | | | | 150,80 | 151,57 |
| 000225 | 2020000197 | 20/09/2019 | 000196 | PA001 TAXES I ALTRES TKT BCN CURS FORMACIO OCI C DANUS | A07071038 | VIAJES COSTA DEL ESTE SA | F002201928 | 16/07/2019 | | | | | | | | 0,00 | 0,00 |
| 000237 | 2020000193 | 07/10/2019 | 000197 | PA004 KIT COMUNIC EMISSOR + RECEPTOR MARCADOR C FUTBOL | 18216434C | FEBRER BAUZA JAUME | 1/314 | 03/10/2019 | | | | | | | | 10,00 | 10,00 |

NPO

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|---------|------------|------------|---------------|--|-----------|---------------------------------------|------------|-----------|------------|--------|--------|---------|----|----------|-------------|----------|---------------|
| 000245 | 2020000191 | 16/10/2019 | 000198 | PA001 SERVEIS VETERINARIS FIRA 2019 | 857244527 | VETERCLINIC SLP | 6697 | 2019 | 15/10/2019 | | | | | | I.V.A. | 810,80 | 810,42 |
| | | | 000198 | | | | | | | | | | | | I.V.A. | 380,00 | 380,00 |
| 000251 | 2020000179 | 24/10/2019 | 000199 | PA001 SENYALETICA VIVERS EMPRESSES SES ESCOLES | 857715955 | BINGRUP SOLUCIONS TECNOLOGIQUES SL | 190318 | | 26/07/2019 | | | | | | I.V.A. | 380,00 | 380,00 |
| | | | 000199 | | | | | | | | | | | | I.V.A. | 380,00 | 381,15 |
| 000254 | 2020000205 | 30/10/2019 | 000200 | PA001 HONORARIS ASSESSOR JURIDIC RAHH OCTUBRE | 42989126X | BAENA MARTINEZ ANTONIO | 1173 | | 30/10/2019 | | | | | | | | |
| | | | 000200 | | | | | | | | | | | | | 120,00 | |
| | | | 000200 | | | | | | | | | | | | | 968,00 | 846,00 |
| 000256 | 2020000210 | 01/11/2019 | 000201 | PA001 EXCURSIO SES PAISSES 35 FAX 17/10 ESC ROSA VENTS | A07069388 | AUTOCARES LEVANTE S.A. | 9053 | | 01/11/2019 | | | | | | I.V.A. | 248,00 | 242,00 |
| | | | 000201 | | | | | | | | | | | | I.V.A. | 248,00 | |
| 000257 | 2020000212 | 01/11/2019 | 000202 | PA001 EXCURSIO PORRERES 35PAX 14/09 | A07069388 | AUTOCARES LEVANTE S.A. | 9052 | | 01/11/2019 | | | | | | I.V.A. | 330,00 | 330,00 |
| | | | 000202 | | | | | | | | | | | | I.V.A. | 330,00 | |
| 000258 | 2020000206 | 03/11/2019 | 000203 | PA001 CARBURANT VEHICLES MUNICIPALS OCTUBRE | A79707345 | SOLRED S.A. | A000663937 | | 31/10/2019 | | | | | | I.V.A. | 1.810,80 | 1.811,60 |
| | | | 000203 | | | | | | | | | | | | I.V.A. | 1.810,80 | |
| 000260 | 2020000207 | 04/11/2019 | 000204 | PA001 MATERIAL DIVERS BRIGADA | A07209075 | GRABADOS NAYBOR SA | 001513 | | 31/10/2019 | | | | | | | | |
| | | | 000204 | | | | | | | | | | | | | 406,88 | 406,56 |
| 000262 | 2020000202 | 05/11/2019 | 000205 | PA001 SOPAR FIRA 2019 | 16226373T | PASCUAL FERRAGUT MARIA FRANCISCA | 17/2019 | | 28/10/2019 | | | | | | | 1.035,55 | 1.035,55 |

AJUNTAMENT D'ARTA

Pàgina: 4

Data: 23/01/2020

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|-----------------------|------------|------------|--------------|--|-----------|--|--------------|------------|-------|--------|--------|--------|----|----------|-------------|-----------|---------------|
| 000309 | 2020000200 | 28/11/2019 | 000214 | PA001 LLOGUER SANITARI FESSES ST ROC 2016 CORREGIDA | B57096190 | BOXI BALEARIS S.L. | 2019/7724 | 29/10/2019 | | | | | | | | | |
| | 000214 | | | | | | | | | | | | | | I. V. A. | 0,00 | |
| | 000214 | | | | | | | | | | | | | | I. V. A. | 266,68 | 266,64 |
| 000313 | 2020000208 | 29/11/2019 | 000215 | PA001 REPRESENTACIO TEATRE DESEMBRE 2016 | G28029643 | SOCIEDAD GENERAL DE AUTORES DE ESPAÑA | 1190650617 | 25/11/2019 | | | | | | | I. V. A. | 510,00 | 517,07 |
| | 000215 | | | | | | | | | | | | | | I. V. A. | 510,00 | |
| 000349 | 2020000218 | 05/12/2019 | 000216 | PA001 CARBURANT VEHICLES MUNICIPALS NOVENBRE | A79707345 | SOLFED S.A. | A001004703 | 30/11/2019 | | | | | | | I. V. A. | 1.808,66 | 1.808,44 |
| | 000216 | | | | | | | | | | | | | | I. V. A. | 1.808,66 | |
| 000551 | 2020000209 | 07/11/2019 | 000217 | PA001 TRACTAMENT RESIDUS NOVENBRE | A07326473 | TIRME SA | 2019161634 | 07/11/2019 | | | | | | | I. V. A. | 18.568,89 | 18.568,53 |
| | 000217 | | | | | | | | | | | | | | I. V. A. | 18.568,89 | |
| 000554 | 2020000195 | 03/07/2019 | 000218 | PA001 RESIDUS CONSTRUCCIO DEMOLICIO I VOLUMINOSOS JUNY | B57208878 | MAC INSULAR SL | 0/2019004878 | 30/06/2019 | | | | | | | I. V. A. | 12.919,80 | 12.917,91 |
| | 000218 | | | | | | | | | | | | | | I. V. A. | 12.919,80 | |
| 000560 | 2020000201 | 06/11/2019 | 000219 | PA001 RESIDUS CONTRUCCIO DEMOLICIO I VOLUMINOSOS OCTUBRE | B57208878 | MAC INSULAR SL | 0/2019006481 | 31/10/2019 | | | | | | | I. V. A. | 15.170,88 | 15.170,93 |
| | 000219 | | | | | | | | | | | | | | I. V. A. | 15.170,88 | |
| TOTAL NPO: | | | | | | | | | | | | | | | | 70.197,40 | 70.228,26 |
| TOTAL RELACIÓ: | | | | | | | | | | | | | | | | 70.197,40 | 70.228,25 |

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|---------|------------|------------|---------------|---|-----------|---|--------------------------|------------|-------|--------|---------|----|----------|-------------|----------|---------------|
| 000268 | 202000198 | 07/11/2019 | 000206 | PA001 MATERIAL MANTENIMENT CLUB JA EDRI | B07651706 | CARPINTERIA HNOS ESCARNELLAS SL | 000075/19 | 16/10/2019 | | | | | | | 59,80 | 59,90 |
| | | | 000206 | | | | | | | | | | | | | |
| 000271 | 2020000214 | 07/11/2019 | 000207 | PA001 CONVENI EMT OCTUBRE | A07152515 | EMPRESA MUNICIPAL DE TRANSPORTS URBANS DE PALMA DE MALLOCA S.A. | 426 | 31/10/2019 | | | | | | | 540,89 | 541,59 |
| | | | 000207 | | | | | | | | | | | | | |
| 000276 | 2020000220 | 11/11/2019 | 000208 | PA001 PLATAFORMA CORPORATIVA ES PUBLICO | A50878842 | AULOGE S.A. (ESPUBLICO) | 201914335 | 11/11/2019 | | | | | | | 0,00 | 0,00 |
| | | | 000208 | | | | | | | | | | | | | |
| 000278 | 2020000204 | 12/11/2019 | 000209 | PA001 MATERIAL DIVERS BRIGADA | A08472276 | WURTH ESPAÑA SA | 4043410174 | 30/10/2019 | | | | | | | 1.926,89 | 1.925,29 |
| | | | 000209 | | | | | | | | | | | | | |
| 000280 | 2020000211 | 13/11/2019 | 000210 | PA001 MATERIAL DIVERS BRIGADA I ALTRES DESTINS | B07807076 | ROIG CLADERA SL | 48794 | 31/10/2019 | | | | | | | 396,00 | 395,07 |
| | | | 000210 | | | | | | | | | | | | | |
| 000283 | 2020000215 | 15/11/2019 | 000211 | PA001 PROGRAMES TEATRE SETEMBRE- OCTUBRE | 78197625V | ESCARNELLAS SASTRE CATALINA | 4603 | 08/11/2019 | | | | | | | 876,88 | 875,88 |
| | | | 000211 | | | | | | | | | | | | | |
| 000296 | 2020000190 | 23/11/2019 | 000212 | PA001 SUBMINISTRAMENT FOLIESP NA CARAGOL 22/11/2019 | A28076420 | REPSOL BUTANO SA | 0095801212 | 22/11/2019 | | | | | | | 1.308,98 | 1.304,38 |
| | | | 000212 | | | | | | | | | | | | | |
| 000298 | 2020000192 | 26/11/2019 | 000213 | PA001 REVISIONS MEDICOES AJUNTAMENT | B98844574 | ASPY PREVENCIION SLU | ASPY201902020131/10/2019 | | | | | | | | 4.359,06 | 4.359,06 |
| | | | 000213 | | | | | | | | | | | | 2.722,79 | 2.722,79 |