

FACTURAS O DOCUMENTOS JUSTIFICATIVOS PENDIENTES DE PAGO

Segundo trimestre del año 2017 (fecha inicial 01-01-2002)

| FACTURAS O DOCUMENTOS JUSTIFICATIVOS PDTES. DE PAGO AL FINAL DEL PERÍODO | | | | Período Medio Pago Pendiente (PMPP) (días) | Facturas o Documentos Justificativos Pendientes de Pago al Final del Período | | Facturas o Documentos Justificativos Pendientes de Pago al Final del Período | |
|---|---------|---------------------------------|--|---|---|-------------------|---|------------------|
| | | | | | Dentro del periodo legal pago al final del periodo | | Fuera del periodo legal pago al final del periodo | |
| | | | | | No. Oper. | Importe total | No. Oper. | Importe total |
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | Días | | | | |
| 2017 | 1069 | 26/05/2017 | 30204261V - LEDESMA SANCHEZ JOAQUIN CARLOS | 35 | | | | 330,00 |
| Inversiones Reales | | | | 927,691 | 0 | | 6 | 4.739,55 |
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | Días | | | | |
| 2008 | 750 | 20/05/2008 | 30945611P - MARIO AGUILERA VELA RENDER TECHNOLOGY | 3328 | | | | 312,04 |
| 2008 | 1330 | 24/09/2008 | E83942409 - NOTARIA PLAZA SANTA BARBARA TRES, C.B. | 3201 | | | | 862,51 |
| 2015 | 1180 | 09/06/2015 | B14429955 - INABAT, SL INGENIERIA DE ALTA Y BAJA TENSION | 752 | | | | 605,00 |
| 2017 | 16 | 12/01/2017 | B14472039 - EXCAVACIONES TRANS. Y ARIDOS ALTO GUADIA | 169 | | | | 290,40 |
| 2017 | 1061 | 26/05/2017 | B14907356 - MUJUMAR, SL | 35 | | | | 961,95 |
| 2017 | 1062 | 26/05/2017 | B29370434 - GECONSAA S.L. | 35 | | | | 1.707,65 |
| Operaciones Pendientes de aplicar a Presupuesto | | | | 152,572 | 369 | 183.519,51 | 69 | 66.860,87 |
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | Días | | | | |
| 2005 | 1 | 31/10/2005 | B82846817 - ENDESA DISTRIBUCION ELECTRICA, SL | 4260 | | | | 38,29 |
| 2005 | 2 | 21/04/2006 | 30192956M - CL PERIODICO AGUSTIN NAVARRO SOSA | 4088 | | | | 696,00 |
| 2006 | 22 | 01/02/2006 | A82018474 - TELEFONICA MOVISTAR | 4167 | | | | 997,55 |
| 2006 | 430 | 29/03/2006 | B82846817 - ENDESA DISTRIBUCION ELECTRICA, SL | 4111 | | | | 14,55 |
| 2010 | 909 | 24/05/2010 | A14053854 - ESTAMPACIONES CASADO, S.A. | 2594 | | | | 81,15 |
| 2011 | 1444 | 15/11/2011 | B14796148 - IMPRENTA GUADIATO - CEFOR MELARIA | 2054 | | | | 94,40 |
| 2012 | 133 | 16/02/2012 | B86342730 - XOLMES QUIMICOS S.L. | 1961 | | | | 850,78 |
| 2012 | 274 | 10/03/2012 | B64719750 - INTER POLIVANT CHEMICALS S.L. | 1938 | | | | 1.654,07 |
| 2012 | 417 | 29/05/2012 | B82846817 - ENDESA DISTRIBUCION ELECTRICA, SL | 1858 | | | | 35,00 |
| 2012 | 597 | 05/07/2012 | F20025318 - ORONA S. COOP. | 1821 | | | | 495,60 |
| 2012 | 1058 | 21/12/2012 | A28896884 - DIARIO CORDOBA, S.A.U. | 1652 | | | | 1.062,00 |
| 2013 | 702 | 16/07/2013 | 30196859K - FRANCISCO BABIANO GIL | 1445 | | | | 72,60 |
| 2013 | 1006 | 08/10/2013 | G25352493 - FED. NAC. ASOC. Y MUNIC. CENTRALES HIDROELECTRICAS Y EMBALSE | 1361 | | | | 200,00 |
| 2013 | 1262 | 02/12/2013 | B14497663 - SERIGRAFIA Y DISEÑO JIMENEZ,S.L. | 1306 | | | | 7,26 |
| 2013 | 1353 | 18/12/2013 | F14657498 - A.C.C.O.M., S.C.A. | 1290 | | | | 116,00 |
| 2014 | 120 | 06/02/2014 | A81948077 - ENDESA ENERGIA, SA | 1240 | | | | 624,30 |
| 2014 | 121 | 06/02/2014 | B82846825 - ENDESA ENERGIA XXI, SL | 1240 | | | | 360,77 |
| 2014 | 130 | 10/02/2014 | A50001726 - SCHINDLER | 1236 | | | | 214,82 |
| 2014 | 927 | 15/07/2014 | B82846817 - ENDESA DISTRIBUCION ELECTRICA, SL | 1081 | | | | 66,55 |
| 2014 | 1099 | 15/09/2014 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 1019 | | | | 24,98 |
| 2014 | 1101 | 19/09/2014 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 1015 | | | | 24,98 |
| 2014 | 1424 | 19/11/2014 | A82018474 - TELEFONICA MOVISTAR | 954 | | | | 7,24 |
| 2015 | 145 | 05/02/2015 | B14906267 - CONSTRUCCIONES Y PROY. OSVA S.L. | 876 | | | | 3.968,80 |
| 2015 | 161 | 06/02/2015 | B14544167 - DEPORTES CRIVEL S.L. | 875 | | | | 834,90 |
| 2015 | 162 | 06/02/2015 | B14544167 - DEPORTES CRIVEL S.L. | 875 | | | | 1.052,70 |
| 2015 | 827 | 08/05/2015 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 784 | | | | 159,76 |
| 2015 | 931 | 15/04/2015 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 807 | | | | 24,73 |
| 2015 | 940 | 18/05/2015 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 774 | | | | 24,73 |
| 2015 | 1018 | 29/05/2015 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 763 | | | | 207,72 |

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| | | | | No. Oper. | Importe total | No. Oper. | Importe total | |
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | Días | | | | |
| 2017 | 1014 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A | 51 | | | 386,75 | |
| 2017 | 1015 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A | 51 | | | 1.037,48 | |
| 2017 | 1016 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A | 51 | | | 316,45 | |
| 2017 | 1017 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A | 51 | | | 357,83 | |
| 2017 | 1018 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A | 51 | | | 372,96 | |
| 2017 | 1019 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A | 51 | | | 362,33 | |
| 2017 | 1020 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A | 51 | | | 26,02 | |
| 2017 | 1021 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A | 51 | | | 89,32 | |
| 2017 | 1022 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A | 51 | | | 243,05 | |
| 2017 | 1023 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A | 51 | | | 323,18 | |
| 2017 | 1024 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A | 51 | | | 817,72 | |
| 2017 | 1025 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A | 51 | | | 285,87 | |
| 2017 | 1026 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A | 51 | | | 138,88 | |
| 2017 | 1027 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A | 51 | | | 362,38 | |
| 2017 | 1028 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A | 51 | | | 231,51 | |
| 2017 | 1029 | 19/05/2017 | 30204261V - LEDESMA SANCHEZ JOAQUIN CARLOS | 42 | | | 165,00 | |
| 2017 | 1034 | 19/05/2017 | B14701718 - INSIDE-PC NET | 42 | | | 10,45 | |
| 2017 | 1035 | 19/05/2017 | B14701718 - INSIDE-PC NET | 42 | | | 264,54 | |
| 2017 | 1036 | 19/05/2017 | B14701718 - INSIDE-PC NET | 42 | | | 14,69 | |
| 2017 | 1037 | 19/05/2017 | 30208057H - MOLINA MUÑOZ JOSE MANUEL | 42 | | | 459,80 | |
| 2017 | 1040 | 19/05/2017 | B56000276 - DURAN LORENZO, SL (MILAR DURAN) | 42 | | | 8,50 | |
| 2017 | 1041 | 19/05/2017 | B14856470 - EUROPEKIN, S.L | 42 | | | 8,85 | |
| 2017 | 1042 | 19/05/2017 | B14360002 - VICTOR'S RESTAURANT | 42 | | | 125,00 | |
| 2017 | 1045 | 26/05/2017 | 30208057H - MOLINA MUÑOZ JOSE MANUEL | 35 | | | 425,32 | |
| 2017 | 1046 | 26/05/2017 | 30208057H - MOLINA MUÑOZ JOSE MANUEL | 35 | | | 123,42 | |
| 2017 | 1048 | 26/05/2017 | 30208057H - MOLINA MUÑOZ JOSE MANUEL | 35 | | | 217,80 | |
| 2017 | 1049 | 26/05/2017 | 30208057H - MOLINA MUÑOZ JOSE MANUEL | 35 | | | 359,37 | |
| 2017 | 1050 | 26/05/2017 | B56052855 - VELAS LAMA, S.L | 35 | | | 1.391,50 | |
| 2017 | 1053 | 25/05/2017 | B14413967 - LA BELITA, S.L | 36 | | | 553,28 | |
| 2017 | 1054 | 25/05/2017 | B14413967 - LA BELITA, S.L | 36 | | | 25,00 | |
| 2017 | 1055 | 26/05/2017 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 35 | | | 17.235,68 | |
| 2017 | 1066 | 26/05/2017 | 30203243B - PEDRO JAVIER FERNANDEZ CAVADA | 35 | | | 107,81 | |
| 2017 | 1067 | 26/05/2017 | 30203243B - PEDRO JAVIER FERNANDEZ CAVADA | 35 | | | 77,07 | |
| 2017 | 1068 | 26/05/2017 | F14539902 - FRUTAS ISABEL | 35 | | | 6,26 | |
| 2017 | 1092 | 23/01/2012 | B14021620 - AUTO TRANSPORTES LOPEZ, S.L | 1985 | | | 3.604,25 | |
| 2017 | 1120 | 15/05/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 46 | | | 219,80 | |
| 2017 | 1314 | 16/06/2017 | F14961262 - GRUPO ADL SOC COOP ANDALUZA | 14 | | 1.375,09 | | |
| 2017 | 1315 | 16/06/2017 | F14961262 - GRUPO ADL SOC COOP ANDALUZA | 14 | | 36.052,31 | | |
| 2017 | 1316 | 16/06/2017 | F14961262 - GRUPO ADL SOC COOP ANDALUZA | 14 | | 1.850,12 | | |
| 25 | TRABAJOS REALIZADOS POR ADMONES PUB Y OTRAS ENT PUB | | | 35 | 0 | | 330,00 | |
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | Días | | | | |

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| | | | | No. Oper. | Importe total | No. Oper. | Importe total | |
| | | | | Días | | | | |
| 2017 | 979 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 5,69 | |
| 2017 | 980 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 24,12 | |
| 2017 | 981 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 320,35 | |
| 2017 | 982 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 35,70 | |
| 2017 | 983 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 856,18 | |
| 2017 | 984 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 433,28 | |
| 2017 | 985 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 695,39 | |
| 2017 | 986 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 1.199,67 | |
| 2017 | 987 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 466,58 | |
| 2017 | 988 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 556,99 | |
| 2017 | 989 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 92,89 | |
| 2017 | 990 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 200,38 | |
| 2017 | 991 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 67,87 | |
| 2017 | 992 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 112,64 | |
| 2017 | 993 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 1.314,31 | |
| 2017 | 994 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 65,95 | |
| 2017 | 995 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 52,90 | |
| 2017 | 996 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 68,29 | |
| 2017 | 997 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 1.460,55 | |
| 2017 | 998 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 83,18 | |
| 2017 | 999 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 419,51 | |
| 2017 | 1000 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 177,16 | |
| 2017 | 1001 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 599,52 | |
| 2017 | 1002 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 112,86 | |
| 2017 | 1003 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 116,29 | |
| 2017 | 1004 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 810,20 | |
| 2017 | 1005 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 79,62 | |
| 2017 | 1006 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 168,87 | |
| 2017 | 1007 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 369,22 | |
| 2017 | 1008 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 369,09 | |
| 2017 | 1009 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 1.403,62 | |
| 2017 | 1010 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 1.431,61 | |
| 2017 | 1011 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 529,58 | |
| 2017 | 1012 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 265,00 | |
| 2017 | 1013 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 1.759,33 | |

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|---|---------|---------------------------------|--|---|---|-----------|--|--|
| Ejer | Factura | Fecha de Inicio Cómputo pago | Tercero | | Dentro del periodo legal pago al final del periodo | | Fuera del periodo legal pago al final del periodo | |
| | | | | No. Oper. | Importe total | No. Oper. | Importe total | |
| 2017 | 944 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 11 789,10 | |
| 2017 | 945 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 1 505,77 | |
| 2017 | 946 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 643,10 | |
| 2017 | 947 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 175,01 | |
| 2017 | 948 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 283,76 | |
| 2017 | 949 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 128,57 | |
| 2017 | 950 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 128,57 | |
| 2017 | 951 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 206,79 | |
| 2017 | 952 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 1 454,00 | |
| 2017 | 953 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 139,10 | |
| 2017 | 954 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 162,33 | |
| 2017 | 955 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 187,95 | |
| 2017 | 956 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 43,90 | |
| 2017 | 957 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 327,10 | |
| 2017 | 958 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 247,78 | |
| 2017 | 959 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 460,11 | |
| 2017 | 960 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 657,45 | |
| 2017 | 961 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 115,86 | |
| 2017 | 962 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 386,14 | |
| 2017 | 963 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 186,76 | |
| 2017 | 964 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 503,30 | |
| 2017 | 965 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 601,38 | |
| 2017 | 966 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 174,40 | |
| 2017 | 967 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 2,72 | |
| 2017 | 968 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 750,28 | |
| 2017 | 969 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 718,74 | |
| 2017 | 970 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 956,05 | |
| 2017 | 971 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 38,67 | |
| 2017 | 972 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 39,87 | |
| 2017 | 973 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 99,11 | |
| 2017 | 974 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 3,85 | |
| 2017 | 975 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 284,42 | |
| 2017 | 976 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 80,65 | |
| 2017 | 977 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 7,28 | |
| 2017 | 978 | 10/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 51 | | | 14,13 | |

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| | | | | Días | | | | |
| 2017 | 822 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 796,92 | |
| 2017 | 823 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 224,03 | |
| 2017 | 824 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 194,53 | |
| 2017 | 825 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 615,71 | |
| 2017 | 826 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 209,04 | |
| 2017 | 827 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 415,90 | |
| 2017 | 828 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 98,28 | |
| 2017 | 829 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 280,99 | |
| 2017 | 830 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 173,89 | |
| 2017 | 831 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 227,23 | |
| 2017 | 832 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 826,94 | |
| 2017 | 833 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 171,99 | |
| 2017 | 834 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 208,80 | |
| 2017 | 835 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 274,83 | |
| 2017 | 836 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 89,67 | |
| 2017 | 837 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 33,80 | |
| 2017 | 838 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 50,40 | |
| 2017 | 839 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 700,97 | |
| 2017 | 840 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 200,41 | |
| 2017 | 841 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 133,25 | |
| 2017 | 842 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 244,84 | |
| 2017 | 844 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 37,20 | |
| 2017 | 858 | 19/05/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 42 | | | 218,73 | |
| 2017 | 859 | 19/05/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 42 | | | 36,59 | |
| 2017 | 860 | 19/05/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 42 | | | 104,24 | |
| 2017 | 861 | 19/05/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 42 | | | 704,22 | |
| 2017 | 862 | 19/05/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 42 | | | 407,04 | |
| 2017 | 889 | 25/05/2017 | 80138426D - CEPAS PALMA MARIA DEL ROSARIO | 36 | | | 117,80 | |
| 2017 | 927 | 19/05/2017 | Q2826004J - REAL CASA DE LA MONEDA | 42 | | | 16,94 | |
| 2017 | 932 | 26/05/2017 | A83905075 - LA SEPULVEDANA, S.A. | 35 | | | 499,99 | |
| 2017 | 933 | 19/05/2017 | B14856470 - EUROPEKIN, S.L. | 42 | | | 14,10 | |
| 2017 | 934 | 19/05/2017 | B14856470 - EUROPEKIN, S.L. | 42 | | | 7,60 | |
| 2017 | 936 | 19/05/2017 | B14012694 - ESTACION DE SERVICIO LA PISCINA, S.L. | 42 | | | 12,60 | |
| 2017 | 937 | 19/05/2017 | B14012694 - ESTACION DE SERVICIO LA PISCINA, S.L. | 42 | | | 546,30 | |
| 2017 | 938 | 19/05/2017 | B14012694 - ESTACION DE SERVICIO LA PISCINA, S.L. | 42 | | | 3,00 | |
| 2017 | 939 | 19/05/2017 | B14012694 - ESTACION DE SERVICIO LA PISCINA, S.L. | 42 | | | 67,00 | |
| 2017 | 940 | 19/05/2017 | B14012694 - ESTACION DE SERVICIO LA PISCINA, S.L. | 42 | | | 63,00 | |
| 2017 | 943 | 09/05/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 52 | | | 181,49 | |

FACTURAS O DOCUMENTOS JUSTIFICATIVOS PENDIENTES DE PAGO

Segundo trimestre del año 2017 (fecha inicial 01-01-2002)

| FACTURAS O DOCUMENTOS JUSTIFICATIVOS PDTES. DE PAGO AL FINAL DEL PERÍODO | | | | Período Medio Pago Pendiente (PMPP) (días) | Facturas o Documentos Justificativos Pendientes de Pago al Final del Período | | | |
|---|---------|---------------------------------|--|---|---|-----------|--|--|
| | | | | | Dentro del periodo legal pago al final del periodo | | Fuera del periodo legal pago al final del periodo | |
| | | | | No. Oper. | Importe total | No. Oper. | Importe total | |
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | Días | | | | |
| 2017 | 787 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 725,02 | |
| 2017 | 788 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 580,87 | |
| 2017 | 789 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 293,95 | |
| 2017 | 790 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 2.495,19 | |
| 2017 | 791 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 1.284,38 | |
| 2017 | 792 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 795,94 | |
| 2017 | 793 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 39,65 | |
| 2017 | 794 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 1 032,24 | |
| 2017 | 795 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 384,71 | |
| 2017 | 796 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 562,90 | |
| 2017 | 797 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 112,41 | |
| 2017 | 798 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 186,41 | |
| 2017 | 799 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 321,98 | |
| 2017 | 800 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 152,19 | |
| 2017 | 801 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 92,06 | |
| 2017 | 802 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 299,64 | |
| 2017 | 803 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 362,79 | |
| 2017 | 804 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 66,97 | |
| 2017 | 805 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 321,56 | |
| 2017 | 806 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 1.319,32 | |
| 2017 | 807 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 351,32 | |
| 2017 | 808 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 443,47 | |
| 2017 | 809 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 243,57 | |
| 2017 | 810 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 698,46 | |
| 2017 | 811 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 343,83 | |
| 2017 | 812 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 1.405,32 | |
| 2017 | 813 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 191,60 | |
| 2017 | 814 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 471,05 | |
| 2017 | 815 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 1.082,71 | |
| 2017 | 816 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 105,33 | |
| 2017 | 817 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 742,67 | |
| 2017 | 818 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 392,83 | |
| 2017 | 819 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 3,38 | |
| 2017 | 820 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 234,90 | |
| 2017 | 821 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 72 | | | 499,63 | |

FACTURAS O DOCUMENTOS JUSTIFICATIVOS PENDIENTES DE PAGO

Segundo trimestre del año 2017 (fecha inicial 01-01-2002)

| FACTURAS O DOCUMENTOS JUSTIFICATIVOS PDTES. DE PAGO AL FINAL DEL PERÍODO | | | | Período Medio Pago Pendiente (PMPP) (días) | Facturas o Documentos Justificativos Pendientes de Pago al Final del Período | | | |
|---|---------|---------------------------------|---|---|---|-----------|--|-----------|
| Ejer | Factura | Fecha de Inicio Cómputo pago | Tercero | | Dentro del periodo legal pago al final del periodo | | Fuera del periodo legal pago al final del periodo | |
| | | | | No. Oper. | Importe total | No. Oper. | Importe total | |
| | | | | | | | Días | |
| 2017 | 723 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A | | | | 85 | 302,88 |
| 2017 | 724 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 85 | 100,15 |
| 2017 | 725 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 85 | 10,24 |
| 2017 | 726 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 85 | 115,19 |
| 2017 | 727 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 85 | 101,00 |
| 2017 | 728 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 85 | 98,52 |
| 2017 | 729 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 85 | 184,83 |
| 2017 | 759 | 24/04/2017 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | | | | 67 | 17.235,68 |
| 2017 | 760 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 130,91 |
| 2017 | 761 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 128,57 |
| 2017 | 762 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 403,22 |
| 2017 | 763 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 67,35 |
| 2017 | 764 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 664,80 |
| 2017 | 765 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 207,71 |
| 2017 | 766 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 88,73 |
| 2017 | 767 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 128,57 |
| 2017 | 768 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 127,90 |
| 2017 | 769 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 21,19 |
| 2017 | 770 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 65,27 |
| 2017 | 771 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 333,50 |
| 2017 | 772 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 148,02 |
| 2017 | 773 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 812,96 |
| 2017 | 774 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 1.435,65 |
| 2017 | 775 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 147,21 |
| 2017 | 776 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 5,00 |
| 2017 | 777 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 10.220,58 |
| 2017 | 778 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 848,90 |
| 2017 | 779 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 66,62 |
| 2017 | 780 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 154,61 |
| 2017 | 781 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 885,85 |
| 2017 | 782 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 7,28 |
| 2017 | 783 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 175,01 |
| 2017 | 784 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 640,65 |
| 2017 | 785 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 390,55 |
| 2017 | 786 | 19/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | | | | 72 | 1 137,59 |

FACTURAS O DOCUMENTOS JUSTIFICATIVOS PENDIENTES DE PAGO

Segundo trimestre del año 2017 (fecha inicial 01-01-2002)

| FACTURAS O DOCUMENTOS JUSTIFICATIVOS PDTES. DE PAGO AL FINAL DEL PERÍODO | | | | Período Medio Pago Pendiente (PMPP) (días) | Facturas o Documentos Justificativos Pendientes de Pago al Final del Período | | | |
|---|---------|---------------------------------|--|---|---|-----------|--|--|
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | | Dentro del periodo legal pago al final del periodo | | Fuera del período legal pago al final del periodo | |
| | | | | No. Oper. | Importe total | No. Oper. | Importe total | |
| | | | | Días | | | | |
| 2017 | 688 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 164,15 | |
| 2017 | 689 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 38,02 | |
| 2017 | 690 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 52,93 | |
| 2017 | 691 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 1 990,11 | |
| 2017 | 692 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 542,18 | |
| 2017 | 693 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 224,44 | |
| 2017 | 694 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 375,86 | |
| 2017 | 695 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 20,09 | |
| 2017 | 696 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 35,56 | |
| 2017 | 697 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 233,24 | |
| 2017 | 698 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 1 486,34 | |
| 2017 | 699 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 276,76 | |
| 2017 | 700 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 178,20 | |
| 2017 | 701 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 362,07 | |
| 2017 | 702 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 78,24 | |
| 2017 | 703 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 38,67 | |
| 2017 | 704 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 185,08 | |
| 2017 | 705 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 225,63 | |
| 2017 | 706 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 188,34 | |
| 2017 | 707 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 161,21 | |
| 2017 | 708 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 389,45 | |
| 2017 | 709 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 54,46 | |
| 2017 | 710 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 793,83 | |
| 2017 | 711 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 44,52 | |
| 2017 | 712 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 227,77 | |
| 2017 | 713 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 3,10 | |
| 2017 | 714 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 92,59 | |
| 2017 | 715 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 8,58 | |
| 2017 | 716 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 35,80 | |
| 2017 | 717 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 357,51 | |
| 2017 | 718 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 877,40 | |
| 2017 | 719 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 1 013,97 | |
| 2017 | 720 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 77,89 | |
| 2017 | 721 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 631,16 | |
| 2017 | 722 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | 457,71 | |

FACTURAS O DOCUMENTOS JUSTIFICATIVOS PENDIENTES DE PAGO

Segundo trimestre del año 2017 (fecha inicial 01-01-2002)

| FACTURAS O DOCUMENTOS JUSTIFICATIVOS PDTES. DE PAGO AL FINAL DEL PERÍODO | | | | Período Medio Pago Pendiente (PMPP) (días) | Facturas o Documentos Justificativos Pendientes de Pago al Final del Período | | | |
|---|---------|---------------------------------|---|---|---|---------------|--|---------------|
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | | Dentro del período legal pago al final del período | | Fuera del período legal pago al final del período | |
| | | | | Días | No. Oper. | Importe total | No. Oper. | Importe total |
| 2015 | 1956 | 23/09/2015 | B14235204 - AUTO ESCUELA POZOBLANCO, SL | 646 | | | | 149,75 |
| 2015 | 1957 | 23/09/2015 | B14235204 - AUTO ESCUELA POZOBLANCO, SL | 646 | | | | 149,75 |
| 2016 | 45 | 18/01/2016 | B14796148 - IMPRENTA GUADIATO - CEFOR MELARIA | 529 | | | | 154,99 |
| 2016 | 356 | 09/02/2016 | 75341128M - MARIA ANTONIA CAMACHO DELGADO | 507 | | | | 357,50 |
| 2016 | 1916 | 22/08/2016 | 17195232H - ANTONIO VALERO VELA FERRER/ NOTARIO | 312 | | | | 16,78 |
| 2016 | 1938 | 26/08/2016 | A82018474 - TELEFONICA MOVISTAR | 308 | | | | 1.766,80 |
| 2016 | 1972 | 01/09/2016 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 302 | | | | 17.235,68 |
| 2016 | 2095 | 08/09/2016 | 76143602D - MANCEBO MORENO GEMA (CONCHIP ANDALUCIA) | 295 | | | | 105,19 |
| 2016 | 2118 | 15/09/2016 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 288 | | | | 17.235,68 |
| 2016 | 2119 | 15/09/2016 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 288 | | | | 24,73 |
| 2016 | 2247 | 04/11/2016 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 238 | | | | 17.235,68 |
| 2016 | 2248 | 04/11/2016 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 238 | | | | 24,73 |
| 2018 | 2638 | 15/12/2016 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 197 | | | | 24,73 |
| 2016 | 2639 | 15/12/2016 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 197 | | | | 17.235,68 |
| 2016 | 2761 | 13/01/2017 | G14356000 - CLUB DEPORTIVO POZOBLANCO | 168 | | | | 217,80 |
| 2016 | 2789 | 16/01/2017 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 165 | | | | 17.235,68 |
| 2017 | 87 | 17/01/2017 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 164 | | | | 17.235,68 |
| 2017 | 116 | 15/02/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 135 | | | | 211,98 |
| 2017 | 117 | 15/02/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 135 | | | | 37,26 |
| 2017 | 118 | 15/02/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 135 | | | | 410,71 |
| 2017 | 119 | 15/02/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 135 | | | | 712,13 |
| 2017 | 135 | 27/01/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 154 | | | | 275,65 |
| 2017 | 325 | 16/02/2017 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 134 | | | | 17.235,68 |
| 2017 | 353 | 25/02/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 125 | | | | 2.727,00 |
| 2017 | 354 | 25/02/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 125 | | | | 205,34 |
| 2017 | 355 | 25/02/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 125 | | | | 43,43 |
| 2017 | 356 | 25/02/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 125 | | | | 241,14 |
| 2017 | 357 | 25/02/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 125 | | | | 844,10 |
| 2017 | 421 | 27/03/2017 | A28896884 - DIARIO CORDOBA, S.A.U. | 95 | | | | 1.089,00 |
| 2017 | 434 | 27/03/2017 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 95 | | | | 17.235,68 |
| 2017 | 562 | 20/03/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 102 | | | | 445,68 |
| 2017 | 603 | 27/03/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 95 | | | | 101,43 |
| 2017 | 604 | 27/03/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 95 | | | | 92,43 |
| 2017 | 605 | 27/03/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 95 | | | | 187,09 |
| 2017 | 606 | 27/03/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 95 | | | | 42,73 |
| 2017 | 607 | 27/03/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 95 | | | | 131,62 |
| 2017 | 608 | 27/03/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 95 | | | | 694,26 |
| 2017 | 609 | 27/03/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 95 | | | | 2.483,67 |
| 2017 | 632 | 24/04/2017 | B14413967 - LA BELITA, S.L. | 67 | | | | 195,20 |
| 2017 | 685 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | | 32,71 |
| 2017 | 686 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | | 154,83 |
| 2017 | 687 | 06/04/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 85 | | | | 254,85 |

FACTURAS O DOCUMENTOS JUSTIFICATIVOS PENDIENTES DE PAGO

Segundo trimestre del año 2017 (fecha inicial 01-01-2002)

| FACTURAS O DOCUMENTOS JUSTIFICATIVOS PDTES. DE PAGO AL FINAL DEL PERÍODO | | | | Período Medio Pago Pendiente (PMPP) (días) | Facturas o Documentos Justificativos Pendientes de Pago al Final del Período | | | |
|---|---------|---------------------------------|---|---|---|-----------|--|------------|
| | | | | | Dentro del periodo legal pago al final del período | | Fuera del periodo legal pago al final del período | |
| | | | | No. Oper. | Importe total | No. Oper. | Importe total | |
| Gastos en Bienes Corrientes y Servicios | | | | 165,434 | 3 | 39,277,52 | 327 | 311,724,35 |
| 20 ARRENDAMIENTOS Y CANONES | | | | 534,5 | 0 | | 4 | 1,645,60 |
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | Días | | | | |
| 2015 | 2505 | 16/12/2015 | 30116993B - MANUEL RUBIO GARCIA | 562 | | | | 411,40 |
| 2015 | 2506 | 16/12/2015 | 30116993B - MANUEL RUBIO GARCIA | 562 | | | | 411,40 |
| 2016 | 354 | 09/02/2016 | 30116993B - MANUEL RUBIO GARCIA | 507 | | | | 411,40 |
| 2016 | 355 | 09/02/2016 | 30116993B - MANUEL RUBIO GARCIA | 507 | | | | 411,40 |
| 21 REPARACIONES, MANTENIMIENTO Y CONSERVACION | | | | 609,023 | 0 | | 14 | 4,305,78 |
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | Días | | | | |
| 2008 | 1315 | 22/09/2008 | B14282867 - DICCOR, S.L. | 3203 | | | | 60,44 |
| 2011 | 1164 | 14/07/2011 | B14514012 - HIJOS DE G. ALCARAZ, S.L. | 2178 | | | | 139,20 |
| 2014 | 895 | 21/07/2014 | B14603872 - CITY SPA | 1075 | | | | 152,46 |
| 2015 | 201 | 16/02/2015 | 75709389J - DURAN GUNDSKE YASMIN | 865 | | | | 24,20 |
| 2015 | 720 | 24/04/2015 | 75341128M - MARIA ANTONIA CAMACHO DELGADO | 798 | | | | 77,00 |
| 2015 | 754 | 30/04/2015 | A62313788 - AMBIENTUM.COM GREENTAL S.A. | 792 | | | | 2 274,80 |
| 2017 | 751 | 24/04/2017 | B56054570 - PADELCO INSTALACIONES DEPORTIVAS,S.L. | 67 | | | | 592,90 |
| 2017 | 941 | 19/05/2017 | B14320212 - REPUESTOS EL PURI,S.L. | 42 | | | | 224,89 |
| 2017 | 1031 | 26/05/2017 | B14529796 - DESGUACES LA PONDEROSA, SL | 35 | | | | 242,00 |
| 2017 | 1032 | 26/05/2017 | B14529796 - DESGUACES LA PONDEROSA, SL | 35 | | | | 84,70 |
| 2017 | 1038 | 19/05/2017 | B14455018 - RECAMBIO Y TALLERES LOS PINOS, S.L. | 42 | | | | 34,49 |
| 2017 | 1039 | 19/05/2017 | B14455018 - RECAMBIO Y TALLERES LOS PINOS, S.L. | 42 | | | | 23,60 |
| 2017 | 1043 | 19/05/2017 | F14644702 - TALLERES MARQUEZ CABELLO S C A | 42 | | | | 181,50 |
| 2017 | 1051 | 25/05/2017 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 36 | | | | 193,60 |
| 22 MATERIAL, SUMINISTROS Y OTROS | | | | 158,257 | 3 | 39,277,52 | 308 | 305,442,97 |
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | Días | | | | |
| 2007 | 138 | 12/02/2007 | B14365522 - JOROYFA, S.L. | 3791 | | | | 206,97 |
| 2010 | 1123 | 09/09/2010 | 30207179Z - FERMIN RAMOS RUIZ MARTIN | 2486 | | | | 130,00 |
| 2011 | 1335 | 17/11/2011 | G14432041 - ORQUESTA PULSO Y PUA RGUEZ, CERRATO | 2052 | | | | 1 000,00 |
| 2011 | 1411 | 16/12/2011 | G14432041 - ORQUESTA PULSO Y PUA RGUEZ, CERRATO | 2023 | | | | 500,00 |
| 2011 | 1453 | 09/12/2011 | B14012694 - ESTACION DE SERVICIO LA PISCINA, S.L. | 2030 | | | | 57,00 |
| 2012 | 727 | 18/04/2012 | B82846817 - ENDESA DISTRIBUCION ELECTRICA, SL | 1899 | | | | 459,23 |
| 2012 | 728 | 18/04/2012 | B82846817 - ENDESA DISTRIBUCION ELECTRICA, SL | 1899 | | | | 413,61 |
| 2012 | 765 | 27/09/2012 | B82846825 - ENDESA ENERGIA XXI, SL | 1737 | | | | 685,66 |
| 2012 | 996 | 14/12/2012 | B14946636 - ASOCIACION NATURALISTA ALTO GUADIATO | 1659 | | | | 120,00 |
| 2013 | 743 | 25/07/2013 | B82846817 - ENDESA DISTRIBUCION ELECTRICA, SL | 1436 | | | | 217,80 |
| 2013 | 1232 | 26/11/2013 | B14612790 - EUROPROYECTOS DIGITALES, S.L. | 1312 | | | | 181,50 |
| 2013 | 1273 | 02/12/2013 | B14921746 - ANDALUZA DE BUZONEO S.L. | 1306 | | | | 222,64 |
| 2014 | 1570 | 11/12/2014 | B82807082 - SONORA SYSTEM, S.L. | 932 | | | | 9,99 |
| 2015 | 36 | 12/01/2015 | A83052407 - E P E. CORREOS Y TELEGRAFOS | 900 | | | | 61,59 |
| 2015 | 196 | 12/02/2015 | A83052407 - E P E. CORREOS Y TELEGRAFOS | 869 | | | | 61,59 |
| 2015 | 626 | 17/04/2015 | G14782908 - ASOCIACION CULTURAL CIUDAD DE PEÑARROYA-PUEBLONUEVO | 805 | | | | 221,00 |
| 2015 | 1753 | 27/08/2015 | B14365522 - JOROYFA, S.L. | 673 | | | | 52,39 |

FACTURAS O DOCUMENTOS JUSTIFICATIVOS PENDIENTES DE PAGO

Segundo trimestre del año 2017 (fecha inicial 01-01-2002)

| FACTURAS O DOCUMENTOS JUSTIFICATIVOS PDTES. DE PAGO AL FINAL DEL PERÍODO | | | | Período Medio Pago Pendiente (PMPP) (días) | Facturas o Documentos Justificativos Pendientes de Pago al Final del Período | | | |
|---|---------|---------------------------------|---|---|---|---------------|--|---------------|
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | | Dentro del periodo legal pago al final del periodo | | Fuera del periodo legal pago al final del periodo | |
| | | | | Días | No. Oper. | Importe total | No. Oper. | Importe total |
| 2015 | 1038 | 29/05/2015 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 763 | | | | 171,58 |
| 2015 | 1640 | 19/08/2015 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 681 | | | | 217,00 |
| 2015 | 1769 | 07/09/2015 | B14657498 - ACTCOM S.L. | 662 | | | | 4.680,38 |
| 2015 | 2222 | 04/12/2015 | A78923125 - TELEFONICA SERVICIOS MOVILES, S.A. | 574 | | | | 96,80 |
| 2016 | 663 | 15/03/2016 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 472 | | | | 24,73 |
| 2016 | 874 | 13/04/2016 | B14496145 - PUBLIGUADIATO, S.L. | 443 | | | | 1.090,20 |
| 2016 | 875 | 13/04/2016 | B14496145 - PUBLIGUADIATO, S.L. | 443 | | | | 1.090,20 |
| 2016 | 876 | 13/04/2016 | B14496145 - PUBLIGUADIATO, S.L. | 443 | | | | 1.090,20 |
| 2016 | 882 | 13/04/2016 | 30116993B - MANUEL RUBIO GARCIA | 443 | | | | 411,40 |
| 2016 | 909 | 15/04/2016 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 441 | | | | 24,73 |
| 2016 | 1036 | 16/05/2016 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 410 | | | | 24,73 |
| 2016 | 1185 | 01/06/2016 | 30116993B - MANUEL RUBIO GARCIA | 394 | | | | 411,40 |
| 2016 | 1186 | 01/06/2016 | 30116993B - MANUEL RUBIO GARCIA | 394 | | | | 411,40 |
| 2016 | 1187 | 01/06/2016 | 30116993B - MANUEL RUBIO GARCIA | 394 | | | | 411,40 |
| 2016 | 1415 | 16/06/2016 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 379 | | | | 24,73 |
| 2016 | 1650 | 19/07/2016 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 346 | | | | 24,73 |
| 2016 | 1982 | 04/09/2016 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 299 | | | | 252,81 |
| 2016 | 2207 | 06/10/2016 | 30116993B - MANUEL RUBIO GARCIA | 267 | | | | 411,40 |
| 2016 | 2208 | 06/10/2016 | 30116993B - MANUEL RUBIO GARCIA | 267 | | | | 411,40 |
| 2016 | 2209 | 06/10/2016 | 30116993B - MANUEL RUBIO GARCIA | 267 | | | | 411,40 |
| 2016 | 2210 | 06/10/2016 | 30116993B - MANUEL RUBIO GARCIA | 267 | | | | 411,40 |
| 2016 | 2557 | 11/11/2016 | 30116993B - MANUEL RUBIO GARCIA | 231 | | | | 411,40 |
| 2016 | 2575 | 14/11/2016 | B14657498 - ACTCOM S.L. | 228 | | | | 418,00 |
| 2016 | 2803 | 21/12/2016 | 30204261V - LEDESMA SANCHEZ JOAQUIN CARLOS | 191 | | | | 2.000,00 |
| 2016 | 2825 | 23/12/2016 | B14657498 - ACTCOM S.L. | 189 | | | | 8.984,25 |
| 2017 | 142 | 30/01/2017 | 30208876D - ALFREDO GONZALEZ MARTINEZ | 151 | | | | 7.260,00 |
| 2017 | 150 | 31/01/2017 | B14617807 - MUNDOMUSIC 2002 S.L. | 150 | | | | 9.922,00 |
| 2017 | 151 | 31/01/2017 | B14617807 - MUNDOMUSIC 2002 S.L. | 150 | | | | 10.406,00 |
| 2017 | 373 | 02/03/2017 | E14909428 - REMARSUR | 120 | | | | 116,16 |
| 2017 | 411 | 08/03/2017 | B14374441 - HERMANOS ALMOHANO, S.L. | 114 | | | | 30,00 |
| 2017 | 427 | 14/03/2017 | B56000466 - CHACINAS LA TRADICION, SL | 108 | | | | 144,09 |
| 2017 | 428 | 14/03/2017 | B56000466 - CHACINAS LA TRADICION, SL | 108 | | | | 132,25 |
| 2017 | 563 | 17/03/2017 | 30204216H - MANUEL ANGEL MELLADO GONZALEZ | 105 | | | | 134,31 |
| 2017 | 1047 | 12/05/2017 | 30208057H - MOLINA MUÑOZ JOSE MANUEL | 49 | | | | 165,77 |
| 2017 | 1065 | 16/05/2017 | 30203243B - PEDRO JAVIER FERNANDEZ CAVADA | 45 | | | | 60,01 |
| 2017 | 1071 | 16/06/2017 | B14493423 - J.GARCIA ANDUJAR E HIJOS,S.L. | 14 | | 41,14 | | |
| 2017 | 1072 | 16/06/2017 | B14493423 - J.GARCIA ANDUJAR E HIJOS,S.L. | 14 | | 38,72 | | |
| 2017 | 1073 | 16/06/2017 | B14493423 - J.GARCIA ANDUJAR E HIJOS,S.L. | 14 | | 30,25 | | |
| 2017 | 1074 | 16/06/2017 | B14493423 - J.GARCIA ANDUJAR E HIJOS,S.L. | 14 | | 30,25 | | |
| 2017 | 1075 | 16/06/2017 | B14493423 - J.GARCIA ANDUJAR E HIJOS,S.L. | 14 | | 120,90 | | |
| 2017 | 1076 | 16/06/2017 | B14493423 - J.GARCIA ANDUJAR E HIJOS,S.L. | 14 | | 33,27 | | |
| 2017 | 1077 | 16/06/2017 | B14493423 - J.GARCIA ANDUJAR E HIJOS,S.L. | 14 | | 470,45 | | |
| 2017 | 1078 | 16/06/2017 | B56000276 - DURAN LORENZO, SL (MILAR DURAN) | 14 | | 629,00 | | |

FACTURAS O DOCUMENTOS JUSTIFICATIVOS PENDIENTES DE PAGO

Segundo trimestre del año 2017 (fecha inicial 01-01-2002)

| FACTURAS O DOCUMENTOS JUSTIFICATIVOS PDTES. DE PAGO AL FINAL DEL PERÍODO | | | | Periodo Medio Pago Pendiente (PMPP) (días) | Facturas o Documentos Justificativos Pendientes de Pago al Final del Periodo | | | |
|---|---------|---------------------------------|--|---|---|---------------|--|---------------|
| | | | | | Dentro del periodo legal pago al final del periodo | | Fuera del periodo legal pago al final del periodo | |
| | | | | | No. Oper. | Importe total | No. Oper. | Importe total |
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | Días | | | | |
| 2017 | 1079 | 16/06/2017 | E14202923 - GREGORIO FERNANDEZ SANCHEZ, C.B | 14 | | | | 150,00 |
| 2017 | 1080 | 16/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L | 14 | | | | 44,95 |
| 2017 | 1081 | 16/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L | 14 | | | | 99,70 |
| 2017 | 1082 | 16/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L | 14 | | | | 288,15 |
| 2017 | 1083 | 16/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L | 14 | | | | 21,72 |
| 2017 | 1084 | 16/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L | 14 | | | | 21,72 |
| 2017 | 1085 | 16/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L | 14 | | | | 79,80 |
| 2017 | 1086 | 16/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L | 14 | | | | 21,72 |
| 2017 | 1087 | 16/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L | 14 | | | | 93,90 |
| 2017 | 1088 | 16/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L | 14 | | | | 16,95 |
| 2017 | 1089 | 16/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L | 14 | | | | 39,91 |
| 2017 | 1091 | 16/06/2017 | 30204216H - MANUEL ANGEL MELLADO GONZALEZ | 14 | | | | 173,03 |
| 2017 | 1093 | 16/06/2017 | 30017488G - RESTAURANTE LAS DELICIAS | 14 | | | | 357,50 |
| 2017 | 1094 | 16/06/2017 | B14440481 - MCR DIELEC, S.L | 14 | | | | 551,32 |
| 2017 | 1097 | 16/06/2017 | 30196859K - FRANCISCO BABIANO GIL | 14 | | | | 108,90 |
| 2017 | 1098 | 16/06/2017 | B14907356 - MUJUMAR, SL | 14 | | | | 769,56 |
| 2017 | 1099 | 16/06/2017 | B14907356 - MUJUMAR, SL | 14 | | | | 320,65 |
| 2017 | 1100 | 16/06/2017 | B14493423 - J.GARCIA ANDUJAR E HIJOS, S.L. | 14 | | | | 1.058,14 |
| 2017 | 1101 | 16/06/2017 | 30206500W - MANUEL ANGEL BEJARANO ZAFRA | 14 | | | | 643,42 |
| 2017 | 1102 | 16/06/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 14 | | | | 3,57 |
| 2017 | 1103 | 16/06/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 14 | | | | 4,61 |
| 2017 | 1104 | 16/06/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 14 | | | | 6,07 |
| 2017 | 1105 | 16/06/2017 | B14796148 - IMPRENTA GUADIATO - CEFOR MELARIA | 14 | | | | 506,99 |
| 2017 | 1106 | 16/06/2017 | F14539902 - FRUTAS ISABEL | 14 | | | | 29,48 |
| 2017 | 1107 | 16/06/2017 | 80162326N - CUERVA MUÑOZ ROCIO | 14 | | | | 123,50 |
| 2017 | 1108 | 16/06/2017 | B14701718 - INSIDE-PC. NET | 14 | | | | 37,81 |
| 2017 | 1109 | 16/06/2017 | B56000276 - DURAN LORENZO, SL (MILAR DURAN) | 14 | | | | 16,90 |
| 2017 | 1110 | 24/05/2017 | B56000276 - DURAN LORENZO, SL (MILAR DURAN) | 37 | | | | 62,90 |
| 2017 | 1111 | 16/06/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 14 | | | | 166,94 |
| 2017 | 1112 | 16/06/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 14 | | | | 26,23 |
| 2017 | 1113 | 16/06/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 14 | | | | 95,49 |
| 2017 | 1114 | 16/06/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 14 | | | | 934,99 |
| 2017 | 1115 | 16/06/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 14 | | | | 5,94 |
| 2017 | 1116 | 16/06/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 14 | | | | 3,62 |
| 2017 | 1117 | 16/06/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 14 | | | | 2,52 |
| 2017 | 1118 | 16/06/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 14 | | | | 1,73 |
| 2017 | 1119 | 16/06/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 14 | | | | 361,38 |
| 2017 | 1121 | 16/06/2017 | B14907356 - MUJUMAR, SL | 14 | | | | 67,76 |
| 2017 | 1122 | 16/06/2017 | 30204830B - JOYERIA LOAN | 14 | | | | 456,25 |
| 2017 | 1123 | 16/06/2017 | 30204830B - JOYERIA LOAN | 14 | | | | 426,00 |
| 2017 | 1124 | 16/06/2017 | E14909428 - REMARSUR | 14 | | | | 84,70 |
| 2017 | 1125 | 16/06/2017 | E14202923 - GREGORIO FERNANDEZ SANCHEZ, C.B | 14 | | | | 36,96 |
| 2017 | 1126 | 16/06/2017 | E14202923 - GREGORIO FERNANDEZ SANCHEZ, C.B | 14 | | | | 3,70 |
| 2017 | 1127 | 16/06/2017 | B14209365 - ENERGIAS RENOVABLES SISTEMAS DE AHORRO | 14 | | | | 1.392,70 |

FACTURAS O DOCUMENTOS JUSTIFICATIVOS PENDIENTES DE PAGO

Segundo trimestre del año 2017 (fecha inicial 01-01-2002)

| FACTURAS O DOCUMENTOS JUSTIFICATIVOS PDTES. DE PAGO AL FINAL DEL PERÍODO | | | | Período Medio Pago Pendiente (PMPP) (días) | Facturas o Documentos Justificativos Pendientes de Pago al Final del Período | | | |
|---|---------|---------------------------------|--|---|---|-----------|--|--|
| Ejer | Factura | Fecha de Inicio Cómputo pago | Tercero | | Dentro del periodo legal pago al final del periodo | | Fuera del periodo legal pago al final del periodo | |
| | | | | No. Oper. | Importe total | No. Oper. | Importe total | |
| | | | | Días | | | | |
| 2017 | 1129 | 16/06/2017 | B29370434 - GECONSAA S.L. | 14 | | | 124,63 | |
| 2017 | 1130 | 16/06/2017 | B14347603 - TALLERES DURAN ALVAREZ S.L. | 14 | | | 45,38 | |
| 2017 | 1132 | 29/05/2017 | 30200611R - BEATRIZ GUIADO VELARDE | 32 | | | 159,22 | |
| 2017 | 1133 | 29/05/2017 | E14958706 - IBERICOS LAS FLORES CB | 32 | | | 152,85 | |
| 2017 | 1134 | 16/06/2017 | B14472039 - EXCAVACIONES TRANS. Y ARIDOS ALTO GUADIA | 14 | | 998,25 | | |
| 2017 | 1135 | 16/06/2017 | B14472039 - EXCAVACIONES TRANS. Y ARIDOS ALTO GUADIA | 14 | | 217,80 | | |
| 2017 | 1136 | 16/06/2017 | B14431340 - SUMINISTROS HOSTELEROS DE PYA S.L. | 14 | | 2.156,22 | | |
| 2017 | 1137 | 16/06/2017 | B86479078 - ALMAS INDUSTRIES BSAFE, S.L. | 14 | | 157,30 | | |
| 2017 | 1138 | 16/06/2017 | B14342174 - AZULEJOS Y PAVIMENTOS HINOJOSA, S.L. | 14 | | 452,53 | | |
| 2017 | 1140 | 16/06/2017 | 30796166V - JAVIER OROZCO MURILLO | 14 | | 46,20 | | |
| 2017 | 1141 | 16/06/2017 | B14907356 - MUJUMAR, SL | 14 | | 203,28 | | |
| 2017 | 1142 | 16/06/2017 | 30208057H - MOLINA MUÑOZ JOSE MANUEL | 14 | | 217,80 | | |
| 2017 | 1143 | 19/06/2017 | 30208057H - MOLINA MUÑOZ JOSE MANUEL | 11 | | 847,00 | | |
| 2017 | 1144 | 16/06/2017 | B14856470 - EUROPEKIN, S.L. | 14 | | 56,95 | | |
| 2017 | 1145 | 16/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 14 | | 29,80 | | |
| 2017 | 1146 | 16/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 14 | | 1.548,90 | | |
| 2017 | 1147 | 30/05/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 31 | | | 156,44 | |
| 2017 | 1148 | 16/06/2017 | A14375182 - SUMINISTROS ENERGETICOS CORDOBA, S.A. | 14 | | 465,25 | | |
| 2017 | 1149 | 16/06/2017 | A23060288 - LUIS PIÑA, S.A. | 14 | | 112,83 | | |
| 2017 | 1150 | 16/06/2017 | 30204261V - LEDESMA SANCHEZ JOAQUIN CARLOS | 14 | | 165,00 | | |
| 2017 | 1151 | 01/06/2017 | B14496145 - PUBLIGUADIATO, S.L. | 29 | | 1.090,20 | | |
| 2017 | 1152 | 16/06/2017 | B56018294 - HIJOS DE BALSERA ZAPATA SL | 14 | | 262,00 | | |
| 2017 | 1153 | 16/06/2017 | B56018294 - HIJOS DE BALSERA ZAPATA SL | 14 | | 123,50 | | |
| 2017 | 1154 | 16/06/2017 | B56018294 - HIJOS DE BALSERA ZAPATA SL | 14 | | 97,00 | | |
| 2017 | 1155 | 16/06/2017 | B56018294 - HIJOS DE BALSERA ZAPATA SL | 14 | | 1.017,80 | | |
| 2017 | 1156 | 16/06/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 14 | | 3,03 | | |
| 2017 | 1157 | 16/06/2017 | B14637706 - INFORMATICA ALONSO-REYES, SL V Y P SERVICIOS | 14 | | 242,24 | | |
| 2017 | 1159 | 02/06/2017 | 49832127M - OMAR CHAKORI EL ASRE EL GRAN COMERCIO | 28 | | 320,00 | | |
| 2017 | 1160 | 16/06/2017 | 49832127M - OMAR CHAKORI EL ASRE EL GRAN COMERCIO | 14 | | 527,90 | | |
| 2017 | 1167 | 19/06/2017 | 30406870L - LOPEZ LOPEZ JOSE | 11 | | 12.620,30 | | |
| 2017 | 1170 | 16/06/2017 | A14303630 - MEZCLAS BITUMINOSAS, S.A. | 14 | | 7.318,08 | | |
| 2017 | 1171 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 649,89 | | |
| 2017 | 1172 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 384,02 | | |
| 2017 | 1173 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 91,44 | | |
| 2017 | 1174 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 82,43 | | |
| 2017 | 1175 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 170,03 | | |
| 2017 | 1176 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 289,38 | | |
| 2017 | 1177 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 8,29 | | |
| 2017 | 1178 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 193,12 | | |
| 2017 | 1179 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 141,86 | | |
| 2017 | 1180 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 88,27 | | |

FACTURAS O DOCUMENTOS JUSTIFICATIVOS PENDIENTES DE PAGO

Segundo trimestre del año 2017 (fecha inicial 01-01-2002)

| FACTURAS O DOCUMENTOS JUSTIFICATIVOS PDTES. DE PAGO AL FINAL DEL PERÍODO | | | | Periodo Medio Pago Pendiente (PMPP) (días) | Facturas o Documentos Justificativos Pendientes de Pago al Final del Periodo | | | |
|---|---------|---------------------------------|---|---|---|---------------|--|---------------|
| | | | | | Dentro del periodo legal pago al final del periodo | | Fuera del periodo legal pago al final del periodo | |
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | Días | No. Oper. | Importe total | No. Oper. | Importe total |
| 2017 | 1181 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 220,60 | | |
| 2017 | 1182 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 241,23 | | |
| 2017 | 1183 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 734,60 | | |
| 2017 | 1184 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 248,82 | | |
| 2017 | 1185 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 102,31 | | |
| 2017 | 1186 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 1,004,70 | | |
| 2017 | 1187 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 388,05 | | |
| 2017 | 1188 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 840,47 | | |
| 2017 | 1189 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 1,152,11 | | |
| 2017 | 1190 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 79,51 | | |
| 2017 | 1191 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 122,48 | | |
| 2017 | 1192 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 66,59 | | |
| 2017 | 1193 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 251,43 | | |
| 2017 | 1194 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 508,30 | | |
| 2017 | 1195 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 1,963,32 | | |
| 2017 | 1196 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 341,27 | | |
| 2017 | 1197 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 150,97 | | |
| 2017 | 1198 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 720,76 | | |
| 2017 | 1199 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 465,32 | | |
| 2017 | 1200 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 1,431,33 | | |
| 2017 | 1201 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 577,64 | | |
| 2017 | 1202 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 170,16 | | |
| 2017 | 1203 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 93,39 | | |
| 2017 | 1204 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 443,38 | | |
| 2017 | 1205 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 337,80 | | |
| 2017 | 1206 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 7,39 | | |
| 2017 | 1207 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 265,46 | | |
| 2017 | 1208 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 43,80 | | |
| 2017 | 1209 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 224,98 | | |
| 2017 | 1210 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 214,11 | | |
| 2017 | 1211 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 60,98 | | |
| 2017 | 1212 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 245,41 | | |
| 2017 | 1213 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 79,85 | | |
| 2017 | 1214 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 618,42 | | |
| 2017 | 1215 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 340,65 | | |

FACTURAS O DOCUMENTOS JUSTIFICATIVOS PENDIENTES DE PAGO

Segundo trimestre del año 2017 (fecha inicial 01-01-2002)

| FACTURAS O DOCUMENTOS JUSTIFICATIVOS PDTES. DE PAGO AL FINAL DEL PERÍODO | | | | Período Medio Pago Pendiente (PMPP) (días) | Facturas o Documentos Justificativos Pendientes de Pago al Final del Período | | | |
|---|---------|---------------------------------|---|---|---|---------------|--|---------------|
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | | Dentro del período legal pago al final del período | | Fuera del período legal pago al final del período | |
| | | | | | No. Oper. | Importe total | No. Oper. | Importe total |
| 2017 | 1216 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 639,10 | | |
| 2017 | 1217 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 91,58 | | |
| 2017 | 1218 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 141,86 | | |
| 2017 | 1219 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 42,66 | | |
| 2017 | 1220 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 42,48 | | |
| 2017 | 1221 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 82,03 | | |
| 2017 | 1222 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 45,62 | | |
| 2017 | 1223 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 31,74 | | |
| 2017 | 1224 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 224,03 | | |
| 2017 | 1225 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 166,08 | | |
| 2017 | 1226 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 823,97 | | |
| 2017 | 1227 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 320,11 | | |
| 2017 | 1228 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 1.287,43 | | |
| 2017 | 1229 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 318,57 | | |
| 2017 | 1230 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 158,15 | | |
| 2017 | 1231 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 742,38 | | |
| 2017 | 1232 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 233,22 | | |
| 2017 | 1233 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 1.412,46 | | |
| 2017 | 1234 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 56,92 | | |
| 2017 | 1235 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 416,31 | | |
| 2017 | 1236 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 90,97 | | |
| 2017 | 1237 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 10.972,53 | | |
| 2017 | 1238 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 564,05 | | |
| 2017 | 1239 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 17,41 | | |
| 2017 | 1240 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 78,58 | | |
| 2017 | 1241 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 423,00 | | |
| 2017 | 1242 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 296,10 | | |
| 2017 | 1243 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 282,26 | | |
| 2017 | 1244 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 212,51 | | |
| 2017 | 1245 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 53,00 | | |
| 2017 | 1246 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 272,69 | | |
| 2017 | 1247 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 1.059,40 | | |
| 2017 | 1248 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 283,48 | | |
| 2017 | 1249 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 276,07 | | |
| 2017 | 1250 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | 363,82 | | |

FACTURAS O DOCUMENTOS JUSTIFICATIVOS PENDIENTES DE PAGO

Segundo trimestre del año 2017 (fecha inicial 01-01-2002)

| FACTURAS O DOCUMENTOS JUSTIFICATIVOS PDTES. DE PAGO AL FINAL DEL PERÍODO | | | | Periodo Medio Pago Pendiente (PMPP) (días) | Facturas o Documentos Justificativos Pendientes de Pago al Final del Periodo | | | |
|---|---------|---------------------------------|--|---|---|-----------|--|--|
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | | Dentro del periodo legal pago al final del periodo | | Fuera del periodo legal pago al final del periodo | |
| | | | | No. Oper. | Importe total | No. Oper. | Importe total | |
| | | | | Días | | | | |
| 2017 | 1251 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 73,27 | |
| 2017 | 1252 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 13,84 | |
| 2017 | 1253 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 82,40 | |
| 2017 | 1254 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 268,38 | |
| 2017 | 1255 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 133,74 | |
| 2017 | 1256 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 0,65 | |
| 2017 | 1257 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 162,93 | |
| 2017 | 1258 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 159,99 | |
| 2017 | 1259 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 1 027,54 | |
| 2017 | 1260 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 112,83 | |
| 2017 | 1261 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 136,35 | |
| 2017 | 1262 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 131,20 | |
| 2017 | 1263 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 599,45 | |
| 2017 | 1264 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 66,36 | |
| 2017 | 1265 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 224,33 | |
| 2017 | 1266 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 917,10 | |
| 2017 | 1267 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 41,42 | |
| 2017 | 1268 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 597,23 | |
| 2017 | 1269 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 842,95 | |
| 2017 | 1270 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 69,47 | |
| 2017 | 1271 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 449,24 | |
| 2017 | 1272 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 639,93 | |
| 2017 | 1273 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 209,58 | |
| 2017 | 1274 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 56,08 | |
| 2017 | 1275 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 1 287,88 | |
| 2017 | 1276 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 26,40 | |
| 2017 | 1277 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 144,92 | |
| 2017 | 1278 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 285,28 | |
| 2017 | 1279 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 770,41 | |
| 2017 | 1280 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 31,35 | |
| 2017 | 1281 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 231,57 | |
| 2017 | 1282 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 44,17 | |
| 2017 | 1283 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 460,03 | |
| 2017 | 1284 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 80,88 | |
| 2017 | 1285 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 186,45 | |

FACTURAS O DOCUMENTOS JUSTIFICATIVOS PENDIENTES DE PAGO

Segundo trimestre del año 2017 (fecha inicial 01-01-2002)

| FACTURAS O DOCUMENTOS JUSTIFICATIVOS PDTE. DE PAGO AL FINAL DEL PERÍODO | | | | Periodo Medio Pago Pendiente (PMPP) (días) | Facturas o Documentos Justificativos Pendientes de Pago al Final del Período | | | |
|--|---------|---------------------------------|--|---|---|-----------|--|--|
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | | Dentro del periodo legal pago al final del periodo | | Fuera del periodo legal pago al final del periodo | |
| | | | | No. Oper. | Importe total | No. Oper. | Importe total | |
| | | | | Días | | | | |
| 2017 | 1286 | 07/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 23 | | | 183,77 | |
| 2017 | 1288 | 16/06/2017 | B14856470 - EUROPEKIN, S.L. | 14 | | | 2,50 | |
| 2017 | 1289 | 16/06/2017 | B14856470 - EUROPEKIN, S.L. | 14 | | | 1,00 | |
| 2017 | 1290 | 16/06/2017 | 80160295M - PEDRO CUBILLO SANCHEZ | 14 | | | 667,92 | |
| 2017 | 1300 | 16/06/2017 | 30818503K - VICTOR MANUEL LEON JUAREZ (CONSTRUCCIONES Y TRANSPORTES) | 14 | | | 130,68 | |
| 2017 | 1302 | 16/06/2017 | B14907356 - MUJUMAR, SL | 14 | | | 1 306,80 | |
| 2017 | 1303 | 16/06/2017 | B14907356 - MUJUMAR, SL | 14 | | | 641,30 | |
| 2017 | 1304 | 16/06/2017 | B14907356 - MUJUMAR, SL | 14 | | | 169,40 | |
| 2017 | 1305 | 16/06/2017 | B14907356 - MUJUMAR, SL | 14 | | | 181,50 | |
| 2017 | 1306 | 16/06/2017 | B14907356 - MUJUMAR, SL | 14 | | | 406,56 | |
| 2017 | 1307 | 16/06/2017 | B14320212 - REPUESTOS EL PURI, S.L. | 14 | | | 586,03 | |
| 2017 | 1308 | 16/06/2017 | 75707503J - FRANCISCO CABRERA LOZANO | 14 | | | 131,25 | |
| 2017 | 1309 | 16/06/2017 | 30191037H - LUISA ESQUINAS LUJAN BAZAR CEUTA | 14 | | | 20,33 | |
| 2017 | 1310 | 16/06/2017 | 30191037H - LUISA ESQUINAS LUJAN BAZAR CEUTA | 14 | | | 12,71 | |
| 2017 | 1311 | 16/06/2017 | 30191037H - LUISA ESQUINAS LUJAN BAZAR CEUTA | 14 | | | 76,47 | |
| 2017 | 1312 | 16/06/2017 | 30191037H - LUISA ESQUINAS LUJAN BAZAR CEUTA | 14 | | | 39,81 | |
| 2017 | 1313 | 16/06/2017 | 30191037H - LUISA ESQUINAS LUJAN BAZAR CEUTA | 14 | | | 437,42 | |
| 2017 | 1317 | 16/06/2017 | 30204860H - RAFAEL I. MACIAS NUÑEZ | 14 | | | 434,90 | |
| 2017 | 1318 | 16/06/2017 | 30204860H - RAFAEL I. MACIAS NUÑEZ | 14 | | | 585,00 | |
| 2017 | 1319 | 16/06/2017 | B14012694 - ESTACION DE SERVICIO LA PISCINA, S.L. | 14 | | | 560,53 | |
| 2017 | 1320 | 16/06/2017 | B14012694 - ESTACION DE SERVICIO LA PISCINA, S.L. | 14 | | | 1,50 | |
| 2017 | 1321 | 16/06/2017 | B14012694 - ESTACION DE SERVICIO LA PISCINA, S.L. | 14 | | | 90,00 | |
| 2017 | 1322 | 08/06/2017 | J14414361 - CRISTALUX VIDRIOS S.C. | 22 | | | 74,11 | |
| 2017 | 1323 | 16/06/2017 | B14455018 - RECAMBIOS Y TALLERES LOS PINOS, S.L. | 14 | | | 15,09 | |
| 2017 | 1324 | 16/06/2017 | B14455018 - RECAMBIOS Y TALLERES LOS PINOS, S.L. | 14 | | | 9,08 | |
| 2017 | 1325 | 16/06/2017 | B14455018 - RECAMBIOS Y TALLERES LOS PINOS, S.L. | 14 | | | 711,60 | |
| 2017 | 1329 | 16/06/2017 | A23060288 - LUIS PIÑA, S.A. | 14 | | | 12,92 | |
| 2017 | 1330 | 16/06/2017 | A23060288 - LUIS PIÑA, S.A. | 14 | | | 62,70 | |
| 2017 | 1331 | 16/06/2017 | A23060288 - LUIS PIÑA, S.A. | 14 | | | 86,73 | |
| 2017 | 1332 | 12/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 18 | | | 20,46 | |
| 2017 | 1333 | 12/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 18 | | | 24,60 | |
| 2017 | 1334 | 12/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 18 | | | 120,13 | |
| 2017 | 1335 | 12/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 18 | | | 3,25 | |
| 2017 | 1336 | 12/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 18 | | | 28,08 | |
| 2017 | 1337 | 12/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 18 | | | 4,82 | |
| 2017 | 1338 | 12/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 18 | | | 279,24 | |
| 2017 | 1339 | 12/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 18 | | | 1 890,24 | |
| 2017 | 1341 | 09/06/2017 | A81440786 - SIEMENS | 21 | | | 70,01 | |
| 2017 | 1342 | 09/06/2017 | A81440786 - SIEMENS | 21 | | | 70,01 | |
| 2017 | 1343 | 16/06/2017 | B14907356 - MUJUMAR, SL | 14 | | | 769,56 | |
| 2017 | 1344 | 09/06/2017 | 30205619H - MARIA DOLORES DIAZ RAMIREZ | 21 | | | 149,24 | |
| 2017 | 1345 | 09/06/2017 | B84412683 - FREMAP | 21 | | | 1 393,17 | |
| 2017 | 1346 | 16/06/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 14 | | | 103,59 | |

FACTURAS O DOCUMENTOS JUSTIFICATIVOS PENDIENTES DE PAGO

Segundo trimestre del año 2017 (fecha inicial 01-01-2002)

| FACTURAS O DOCUMENTOS JUSTIFICATIVOS PDTES. DE PAGO AL FINAL DEL PERÍODO | | | | Período Medio Pago Pendiente (PMPP) (días) | Facturas o Documentos Justificativos Pendientes de Pago al Final del Período | | | |
|---|---------|---------------------------------|---|---|---|-----------|--|--|
| Ejer | Factura | Fecha de Inicio Cómputo pago | Tercero | | Dentro del período legal pago al final del período | | Fuera del período legal pago al final del período | |
| | | | | No. Oper. | Importe total | No. Oper. | Importe total | |
| | | | | Días | | | | |
| 2017 | 1347 | 16/06/2017 | 30203243B - PEDRO JAVIER FERNANDEZ CAVADA | 14 | | | 277,69 | |
| 2017 | 1348 | 12/06/2017 | 30203243B - PEDRO JAVIER FERNANDEZ CAVADA | 18 | | | 21,78 | |
| 2017 | 1349 | 16/06/2017 | B14701718 - INSIDE-PC. NET. | 14 | | | 5,13 | |
| 2017 | 1350 | 16/06/2017 | B14701718 - INSIDE-PC. NET. | 14 | | | 5,70 | |
| 2017 | 1351 | 16/06/2017 | B14701718 - INSIDE-PC. NET. | 14 | | | 3,99 | |
| 2017 | 1352 | 16/06/2017 | B14701718 - INSIDE-PC. NET. | 14 | | | 62,41 | |
| 2017 | 1353 | 12/06/2017 | 30204261V - LEDESMA SANCHEZ JOAQUIN CARLOS | 18 | | | 300,00 | |
| 2017 | 1354 | 16/06/2017 | 30204261V - LEDESMA SANCHEZ JOAQUIN CARLOS | 14 | | | 440,00 | |
| 2017 | 1355 | 12/06/2017 | B56000276 - DURAN LORENZO, SL (MILAR DURAN) | 18 | | | 109,00 | |
| 2017 | 1356 | 13/06/2017 | B56000276 - DURAN LORENZO, SL (MILAR DURAN) | 17 | | | 1 024,00 | |
| 2017 | 1357 | 13/06/2017 | B14884852 - FERSA SISTEMAS DE SEGURIDAD, S.L. | 17 | | | 72,60 | |
| 2017 | 1358 | 13/06/2017 | B14884852 - FERSA SISTEMAS DE SEGURIDAD, S.L. | 17 | | | 157,30 | |
| 2017 | 1359 | 13/06/2017 | B14884852 - FERSA SISTEMAS DE SEGURIDAD, S.L. | 17 | | | 72,60 | |
| 2017 | 1360 | 13/06/2017 | B14884852 - FERSA SISTEMAS DE SEGURIDAD, S.L. | 17 | | | 157,30 | |
| 2017 | 1361 | 13/06/2017 | B14884852 - FERSA SISTEMAS DE SEGURIDAD, S.L. | 17 | | | 157,30 | |
| 2017 | 1362 | 13/06/2017 | B14884852 - FERSA SISTEMAS DE SEGURIDAD, S.L. | 17 | | | 125,84 | |
| 2017 | 1363 | 16/06/2017 | B14907356 - MUJUMAR, SL | 14 | | | 961,95 | |
| 2017 | 1364 | 13/06/2017 | A83905075 - LA SEPULVEDANA, S.A. | 17 | | | 110,00 | |
| 2017 | 1365 | 13/06/2017 | B29370434 - GECONSAA S.L. | 17 | | | 88,83 | |
| 2017 | 1366 | 13/06/2017 | B29370434 - GECONSAA S.L. | 17 | | | 3 569,64 | |
| 2017 | 1367 | 15/06/2017 | A08431090 - GAS NATURAL SERVICIOS SDG, S.A. | 15 | | | 440,97 | |
| 2017 | 1369 | 14/06/2017 | B41637836 - SEÑALIZACIONES JICA ANDALUZA, S.L. | 16 | | | 2 252,54 | |
| 2017 | 1370 | 14/06/2017 | B14027353 - HIJOS DE FRANCISCO DIAZ, S.L. | 16 | | | 74,46 | |
| 2017 | 1371 | 14/06/2017 | B14907356 - MUJUMAR, SL | 16 | | | 203,28 | |
| 2017 | 1372 | 14/06/2017 | B14701718 - INSIDE-PC. NET. | 16 | | | 17,95 | |
| 2017 | 1373 | 14/06/2017 | B14657498 - ACTCOM S.L. | 16 | | | 1 320,00 | |
| 2017 | 1374 | 14/06/2017 | B14856470 - EUROPEKIN, S.L. | 16 | | | 3,75 | |
| 2017 | 1375 | 14/06/2017 | B14856470 - EUROPEKIN, S.L. | 16 | | | 80,00 | |
| 2017 | 1376 | 15/06/2017 | B14856470 - EUROPEKIN, S.L. | 15 | | | 3,30 | |
| 2017 | 1377 | 16/06/2017 | B56000466 - CHACINAS LA TRADICION , SL | 14 | | | 51,40 | |
| 2017 | 1378 | 15/06/2017 | B14690960 - FEPAMIC SERVICIOS PUBLICOS COLECTIVOS, SL | 15 | | | 17 235,68 | |
| 2017 | 1379 | 16/06/2017 | 30191143D - RAFAEL RUIZ DE ADANA NAVAS | 14 | | | 429,00 | |
| 2017 | 1380 | 19/06/2017 | B14493423 - J.GARCIA ANDUJAR E HIJOS, S.L. | 11 | | | 74,65 | |
| 2017 | 1381 | 19/06/2017 | B14493423 - J.GARCIA ANDUJAR E HIJOS, S.L. | 11 | | | 2 529,93 | |
| 2017 | 1382 | 19/06/2017 | B14493423 - J.GARCIA ANDUJAR E HIJOS, S.L. | 11 | | | 166,98 | |
| 2017 | 1384 | 19/06/2017 | A23060288 - LUIS PIÑA, S.A. | 11 | | | 67,98 | |
| 2017 | 1385 | 21/06/2017 | B91954461 - CARLOS LOPEZ ARREGUI, SLU (MUSICA Y MAESTRO.COM) | 9 | | | 2 605,55 | |
| 2017 | 1386 | 20/06/2017 | B14455018 - RECAMBIOS Y TALLERES LOS PINOS, S.L. | 10 | | | 38,28 | |
| 2017 | 1387 | 20/06/2017 | 30204216H - MANUEL ANGEL MELLADO GONZALEZ | 10 | | | 110,11 | |
| 2017 | 1388 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 38,30 | |
| 2017 | 1389 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 43,44 | |

FACTURAS O DOCUMENTOS JUSTIFICATIVOS PENDIENTES DE PAGO

Segundo trimestre del año 2017 (fecha inicial 01-01-2002)

| FACTURAS O DOCUMENTOS JUSTIFICATIVOS PDTES. DE PAGO AL FINAL DEL PERÍODO | | | | Período Medio Pago Pendiente (PMPP) (días) | Facturas o Documentos Justificativos Pendientes de Pago al Final del Período | | | |
|---|---------|---------------------------------|--|---|---|-----------|--|--|
| Ejer | Factura | Fecha de Inicio Cómputo pago | Tercero | | Dentro del periodo legal pago al final del periodo | | Fuera del periodo legal pago al final del periodo | |
| | | | | No. Oper. | Importe total | No. Oper. | Importe total | |
| | | | | Días | | | | |
| 2017 | 1390 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 14,21 | |
| 2017 | 1391 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 170,00 | |
| 2017 | 1392 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 19,41 | |
| 2017 | 1393 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 239,70 | |
| 2017 | 1394 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 121,00 | |
| 2017 | 1395 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 88,17 | |
| 2017 | 1396 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 87,60 | |
| 2017 | 1397 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 304,02 | |
| 2017 | 1398 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 1,25 | |
| 2017 | 1399 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 49,92 | |
| 2017 | 1400 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 3,50 | |
| 2017 | 1401 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 142,84 | |
| 2017 | 1402 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 414,12 | |
| 2017 | 1403 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 9,40 | |
| 2017 | 1404 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 56,00 | |
| 2017 | 1405 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 124,63 | |
| 2017 | 1406 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 3,21 | |
| 2017 | 1407 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 9,00 | |
| 2017 | 1408 | 21/06/2017 | B56044837 - DECORA-FACTORY ALMACENES, S.L. | 9 | | | 4,60 | |
| 2017 | 1409 | 21/06/2017 | 30193743X - JUAN PEREZ BRAVO | 9 | | | 143,00 | |
| 2017 | 1410 | 21/06/2017 | 30193743X - JUAN PEREZ BRAVO | 9 | | | 36,50 | |
| 2017 | 1411 | 21/06/2017 | 30193743X - JUAN PEREZ BRAVO | 9 | | | 21,00 | |
| 2017 | 1412 | 22/06/2017 | 30191419D - MANUEL MORAÑO LORO (ALMACENES LA CAMPANA) | 8 | | | 67,09 | |
| 2017 | 1413 | 22/06/2017 | A78492782 - CAMPSA ESTACIONES DE SERVICIO, S.A. | 8 | | | 40,00 | |
| 2017 | 1414 | 22/06/2017 | B98436629 - ESTACION DE SERVICIO AFRILUC 2012, S.L. | 8 | | | 50,00 | |
| 2017 | 1415 | 22/06/2017 | B14302343 - VILLAPLAST, S.L. | 8 | | | 359,09 | |
| 2017 | 1416 | 22/06/2017 | 30200249F - Mª TERESA ORTIZ GOMEZ LIBRERIA PAPELERIA RAFA | 8 | | | 973,82 | |
| 2017 | 1417 | 22/06/2017 | 30200249F - Mª TERESA ORTIZ GOMEZ LIBRERIA PAPELERIA RAFA | 8 | | | 54,60 | |
| 2017 | 1418 | 22/06/2017 | 30200249F - Mª TERESA ORTIZ GOMEZ LIBRERIA PAPELERIA RAFA | 8 | | | 44,30 | |
| 2017 | 1419 | 22/06/2017 | 30200249F - Mª TERESA ORTIZ GOMEZ LIBRERIA PAPELERIA RAFA | 8 | | | 29,30 | |
| 2017 | 1420 | 22/06/2017 | 30200249F - Mª TERESA ORTIZ GOMEZ LIBRERIA PAPELERIA RAFA | 8 | | | 10,00 | |
| 2017 | 1421 | 22/06/2017 | 30200249F - Mª TERESA ORTIZ GOMEZ LIBRERIA PAPELERIA RAFA | 8 | | | 2,00 | |
| 2017 | 1422 | 22/06/2017 | 30200249F - Mª TERESA ORTIZ GOMEZ LIBRERIA PAPELERIA RAFA | 8 | | | 18,60 | |
| 2017 | 1423 | 22/06/2017 | 30200249F - Mª TERESA ORTIZ GOMEZ LIBRERIA PAPELERIA RAFA | 8 | | | 0,90 | |
| 2017 | 1424 | 22/06/2017 | 30200249F - Mª TERESA ORTIZ GOMEZ LIBRERIA PAPELERIA RAFA | 8 | | | 162,13 | |
| 2017 | 1425 | 22/06/2017 | B14027353 - HIJOS DE FRANCISCO DIAZ, S.L. | 8 | | | 1 134,31 | |

FACTURAS O DOCUMENTOS JUSTIFICATIVOS PENDIENTES DE PAGO

Segundo trimestre del año 2017 (fecha inicial 01-01-2002)

| FACTURAS O DOCUMENTOS JUSTIFICATIVOS PDTES. DE PAGO AL FINAL DEL PERÍODO | | | | Período Medio Pago Pendiente (PMPP) (días) | Facturas o Documentos Justificativos Pendientes de Pago al Final del Período | | | |
|--|---------|------------------------------|--|--|--|-----------|---|--|
| | | | | | Dentro del periodo legal pago al final del periodo | | Fuera del periodo legal pago al final del periodo | |
| | | | | No. Oper. | Importe total | No. Oper. | Importe total | |
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | Días | | | | |
| 2017 | 1426 | 22/06/2017 | 30197566S - ENRIQUETA DUEÑAS MATA (FLORISTERIA M ENRI) | 8 | | 40,00 | | |
| 2017 | 1427 | 20/06/2017 | B62175575 - SERVICIOS VIALES DEL VALLES S L U | 10 | | 597,14 | | |
| 2017 | 1428 | 23/06/2017 | B14431340 - SUMINISTROS HOSTELEROS DE PYA S L | 7 | | 290,40 | | |
| 2017 | 1429 | 23/06/2017 | B14431340 - SUMINISTROS HOSTELEROS DE PYA S L | 7 | | 255,31 | | |
| 2017 | 1430 | 23/06/2017 | B14796148 - IMPRENTA GUADIATO - CEFOR MELARIA | 7 | | 60,50 | | |
| 2017 | 1431 | 23/06/2017 | B14796148 - IMPRENTA GUADIATO - CEFOR MELARIA | 7 | | 94,38 | | |
| 2017 | 1432 | 23/06/2017 | G14563282 - GRUPO DE DESARROLLO RURAL DEL VALLE DEL ALTO GUADIATO | 7 | | 6.000,00 | | |
| 2017 | 1433 | 23/06/2017 | B14381305 - CALDERON Y MUÑOZ, S.L. | 7 | | 710,15 | | |
| 2017 | 1434 | 23/06/2017 | B14381305 - CALDERON Y MUÑOZ, S.L. | 7 | | 773,94 | | |
| 2017 | 1435 | 23/06/2017 | A46103834 - MERCADONA | 7 | | 34,87 | | |
| 2017 | 1436 | 23/06/2017 | A06335582 - LIDER ALIMENT, S. A | 7 | | 57,69 | | |
| 2017 | 1437 | 23/06/2017 | A06335582 - LIDER ALIMENT, S. A | 7 | | 3,80 | | |
| 2017 | 1438 | 23/06/2017 | A06335582 - LIDER ALIMENT, S. A. | 7 | | 104,13 | | |
| 2017 | 1439 | 23/06/2017 | 30205619H - MARIA DOLORES DIAZ RAMIREZ | 7 | | 8,42 | | |
| 2017 | 1440 | 23/06/2017 | E14202923 - GREGORIO FERNANDEZ SANCHEZ, C.B. | 7 | | 162,55 | | |
| 2017 | 1441 | 23/06/2017 | A28076420 - REPSOL BUTANO, S.A. | 7 | | 28,36 | | |
| 2017 | 1442 | 23/06/2017 | A23060288 - LUIS PIÑA, S.A. | 7 | | 17,02 | | |
| 2017 | 1443 | 23/06/2017 | A23060288 - LUIS PIÑA, S.A. | 7 | | 20,94 | | |
| 2017 | 1444 | 23/06/2017 | A23060288 - LUIS PIÑA, S.A | 7 | | 79,41 | | |
| 2017 | 1445 | 23/06/2017 | 80154439Z - ROCIO GONZALEZ ROMERO (BIPLAST) | 7 | | 31,25 | | |
| 2017 | 1446 | 23/06/2017 | E14202923 - GREGORIO FERNANDEZ SANCHEZ, C.B. | 7 | | 36,78 | | |
| 2017 | 1447 | 22/06/2017 | A23060288 - LUIS PIÑA, S.A. | 8 | | 141,44 | | |
| 2017 | 1448 | 20/06/2017 | B14543441 - TÉCNICAS CLIMATICAS DE CORDOBA, S.L.(TECLICOR CLIMATIZACION) | 10 | | 17.352,14 | | |
| 2017 | 1449 | 26/06/2017 | B14027353 - HIJOS DE FRANCISCO DIAZ, S.L. | 4 | | 1.236,61 | | |
| 2017 | 1450 | 26/06/2017 | B14907356 - MUJUMAR, SL | 4 | | 203,28 | | |
| 2017 | 1451 | 26/06/2017 | B14907356 - MUJUMAR, SL | 4 | | 320,65 | | |
| 2017 | 1452 | 26/06/2017 | B14907356 - MUJUMAR, SL | 4 | | 513,04 | | |
| 2017 | 1453 | 26/06/2017 | B14907356 - MUJUMAR, SL | 4 | | 142,78 | | |
| 2017 | 1454 | 26/06/2017 | B14907356 - MUJUMAR, SL | 4 | | 135,52 | | |
| 2017 | 1455 | 26/06/2017 | B14907356 - MUJUMAR, SL | 4 | | 577,17 | | |
| 2017 | 1456 | 26/06/2017 | B14907356 - MUJUMAR, SL | 4 | | 214,17 | | |
| 2017 | 1457 | 26/06/2017 | B14907356 - MUJUMAR, SL | 4 | | 128,26 | | |
| 2017 | 1458 | 26/06/2017 | B14907356 - MUJUMAR, SL | 4 | | 67,76 | | |
| 2017 | 1459 | 26/06/2017 | B14907356 - MUJUMAR, SL | 4 | | 320,65 | | |
| 2017 | 1460 | 26/06/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 4 | | 34,62 | | |
| 2017 | 1461 | 26/06/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 4 | | 76,69 | | |
| 2017 | 1462 | 26/06/2017 | 30208057H - MOLINA MUÑOZ JOSE MANUEL | 4 | | 140,36 | | |
| 2017 | 1463 | 26/06/2017 | 30208057H - MOLINA MUÑOZ JOSE MANUEL | 4 | | 36,30 | | |
| 2017 | 1464 | 26/06/2017 | 30208057H - MOLINA MUÑOZ JOSE MANUEL | 4 | | 193,60 | | |
| 2017 | 1465 | 26/06/2017 | 30208057H - MOLINA MUÑOZ JOSE MANUEL | 4 | | 165,17 | | |
| 2017 | 1466 | 26/06/2017 | 30205700F - FRANCISCO A. MERINO PEREZ (PAKO'S) | 4 | | 299,50 | | |
| 2017 | 1467 | 26/06/2017 | 30205700F - FRANCISCO A. MERINO PEREZ (PAKO'S) | 4 | | 193,60 | | |
| 2017 | 1468 | 27/06/2017 | 75710038H - ARACELI NATALIA CID DE LA CUEVA | 3 | | 27,98 | | |
| 2017 | 1469 | 28/06/2017 | B14856470 - EUROPEKIN, S.L | 2 | | 3,00 | | |
| 2017 | 1470 | 28/06/2017 | 30203243B - PEDRO JAVIER FERNANDEZ CAVADA | 2 | | 58,86 | | |

FACTURAS O DOCUMENTOS JUSTIFICATIVOS PENDIENTES DE PAGO

Segundo trimestre del año 2017 (fecha inicial 01-01-2002)

| FACTURAS O DOCUMENTOS JUSTIFICATIVOS PDTE. DE PAGO AL FINAL DEL PERÍODO | | | | Período Medio Pago Pendiente (PMPP) (días) | Facturas o Documentos Justificativos Pendientes de Pago al Final del Período | | | |
|--|---------|---------------------------------|--|---|---|-------------------|--|--|
| | | | | | Dentro del período legal pago al final del período | | Fuera del período legal pago al final del período | |
| | | | | No. Oper. | Importe total | No. Oper. | Importe total | |
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | Días | | | | |
| 2017 | 1471 | 29/06/2017 | B14455018 - RECAMBIOS Y TALLERES LOS PINOS, S.L. | 1 | | 138,09 | | |
| 2017 | 1472 | 29/06/2017 | B14455018 - RECAMBIOS Y TALLERES LOS PINOS, S.L. | 1 | | 112,75 | | |
| 2017 | 1473 | 29/06/2017 | B14856470 - EUROPEKIN, S.L. | 1 | | 149,05 | | |
| 2017 | 1474 | 29/06/2017 | B14907356 - MUJUMAR, SL | 1 | | 320,65 | | |
| 2017 | 1475 | 29/06/2017 | B14907356 - MUJUMAR, SL | 1 | | 320,65 | | |
| 2017 | 1476 | 29/06/2017 | B14907356 - MUJUMAR, SL | 1 | | 897,82 | | |
| 2017 | 1477 | 29/06/2017 | B14907356 - MUJUMAR, SL | 1 | | 203,28 | | |
| 2017 | 1479 | 29/06/2017 | A78923125 - TELEFONICA SERVICIOS MOVILES, S.A. | 1 | | 710,00 | | |
| 2017 | 1480 | 29/05/2017 | B14431340 - SUMINISTROS HOSTELEROS DE PYA S.L. | 32 | | | 28,97 | |
| 2017 | 1481 | 30/06/2017 | B14496145 - PUBLIGUADIATO, S.L. | 0 | | 1 090,20 | | |
| 2017 | 1482 | 30/06/2017 | B23046840 - GUILLERMO GARCIA MUÑOZ S.L. | 0 | | 2 038,47 | | |
| Otros Pagos pendientes por operaciones comerciales | | | | 95 | 0 | | 2 1.616,27 | |
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | Días | | | | |
| 2017 | 420 | 27/03/2017 | B84412683 - FREMAP | 95 | | | 1 393,17 | |
| 2017 | 438 | 27/03/2017 | B84412683 - FREMAP | 95 | | | 223,10 | |
| Otros Pagos pendientes por operaciones comerciales | | | | 709,650 | 0 | | 5 1.670,99 | |
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | Días | | | | |
| 2014 | 935 | 25/07/2014 | B82846825 - ENDESA ENERGIA XXI, SL | 1071 | | | 360,77 | |
| 2014 | 1031 | 20/08/2014 | B82846825 - ENDESA ENERGIA XXI, SL | 1045 | | | 732,82 | |
| 2015 | 1653 | 20/08/2015 | A08663619 - CAIXABANK, S.A. | 680 | | | 8,47 | |
| 2016 | 2422 | 11/11/2016 | A08663619 - CAIXABANK, S.A. | 231 | | | 18,15 | |
| 2017 | 1090 | 18/05/2017 | B82846825 - ENDESA ENERGIA XXI, SL | 43 | | | 550,78 | |
| Otros Pagos pendientes por operaciones comerciales | | | | 3.872,017 | 0 | | 4 23.945,47 | |
| Ejer. | Factura | Fecha de Inicio Cómputo pago | Tercero | Días | | | | |
| 2006 | 1352 | 10/10/2006 | 2 - ACREEDORES VARIOS | 3916 | | | 6 908,49 | |
| 2006 | 1483 | 30/11/2006 | 2 - ACREEDORES VARIOS | 3865 | | | 16 940,73 | |
| 2012 | 465 | 27/02/2012 | 80012083M - FRANCISCO BERMEJO HERNANDEZ | 1950 | | | 68,95 | |
| 2012 | 466 | 27/02/2012 | G14579338 - CONSEJO LOCAL DE PARTICIPACION CIUDADANA | 1950 | | | 27,30 | |
| Coficiente PMPP y Totales | | | | 307,446 | 372 | 222.797,03 | 413 410.557,50 | |

785 facturas relacionadas. 372 facturas en plazo. 413 facturas fuera de plazo.

PMPP : Período medio del pendiente de pago en días.

$$PMPP = \frac{\sum (\text{Nº días pendientes de pago} \times \text{importe de la operación})}{\sum \text{importe de la operación}}$$

