

Ejercicio contable: 2021

OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Orig. | C.Prg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|-------|---------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2019 | 0 | 334 | 22609 | 01 | VARIOS BENEFICIARIOS | | 01/01/2021 | 2019002422 | 2019012878 | 300,00 | 300,00 | 0,00 |
| | | | | | CONCURSO DE DIBUJO Y LITERARIO CURSO 2018-2019 | | | | | | | |
| 2020 | 0 | 231 | 22199 | 01 | TRENUEVO SL | B45847522- | 01/01/2021 | 2020002542 | 2020013798 | 375,00 | 375,00 | 0,00 |
| | | | | | TRENUEVO SL, FRA. T2004 | | | | | | | |
| 2020 | 0 | 231 | 22606 | 01 | RODRIGUEZ DOMINGUEZ MARIA | 46863609-M | 01/01/2021 | 2020000010 | 2020000057 | 840,00 | 840,00 | 0,00 |
| | | | | | MARIA RODRIGUEZ DOMINGUEZ PPTO. PR-01 FORMACION TA | | | | | | | |
| 2020 | 0 | 231 | 48 | 05 | MERCADONA, S.A. | A46103834- | 01/01/2021 | 2020000298 | 2020000873 | 6,39 | 6,39 | 0,00 |
| | | | | | MERCADONA, S.A., FRA. 3638-015-071942 | | | | | | | |
| 2020 | 0 | 231 | 48 | 05 | TELEFONICA DE ESPAÑA S.A.U. | A82018474- | 01/01/2021 | 2020002310 | 2020012086 | 5,60 | 5,60 | 0,00 |
| | | | | | TELEFONICA DE ESPAÑA S.A.U.,FRA. FLJIN000002630120 | | | | | | | |
| 2020 | 0 | 419 | 213 | 01 | REPARACIONES NOBLEAUTO SL | B45430147- | 01/01/2021 | 2020000873 | 2020003711 | 306,74 | 306,74 | 0,00 |
| | | | | | REPARACIONES NOBLEAUTO SL, FRA. 20170 | | | | | | | |
| 2021 | 0 | 132 | 22103 | 01 | SOLRED SA | A79707345- | 31/12/2021 | 2021002692 | 2021015216 | 45,10 | 45,10 | 0,00 |
| | | | | | SOLRED SA,,FRA. K000018799 | | | | | | | |
| 2021 | 0 | 135 | 22200 | 01 | TELEFONICA DE ESPAÑA S.A.U. | A82018474- | 31/12/2021 | 2021002677 | 2021015191 | 83,20 | 83,20 | 0,00 |
| | | | | | TELEFONICA DE ESPAÑA S.A.U.,FRA. 074335001 | | | | | | | |
| 2021 | 0 | 150 | 22799 | 01 | ALVAREZ RIVEIRO DAVID | 39450620-P | 29/12/2021 | 2021002583 | 2021014554 | 556,60 | 556,60 | 0,00 |
| | | | | | ALVAREZ RIVEIRO DAVID,FRA. 018/1221 | | | | | | | |

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OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Org. | C.Prg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|-------|--------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 1532 | 22103 | 01 | SOLRED SA | A79707345- | 31/12/2021 | 2021002692 | 2021015216 | 1.050,51 | 1.050,51 | 0,00 |
| | | | | | SOLRED SA.,FRA. K000018799 | | | | | | | |
| 2021 | 0 | 1532 | 22799 | 01 | HORMIGONES MAFER S.L. | B45571239- | 12/11/2021 | 2021002191 | 2021011732 | 1.179,75 | 1.179,75 | 0,00 |
| | | | | | HORMIGONES MAFER S.L.,FRA. 18 30038 | | | | | | | |
| 2021 | 0 | 1532 | 619 | 02 | BUILDER 2012, S.L. | B86381936- | 23/12/2021 | 2021002562 | 2021014352 | 27.941,11 | 27.941,11 | 0,00 |
| | | | | | BUILDER 2012, S.L.,FRA. 009 | | | | | | | |
| 2021 | 0 | 1532 | 619 | 03 | BUILDER 2012, S.L. | B86381936- | 28/12/2021 | 2021002557 | 2021014343 | 28.516,17 | 28.516,17 | 0,00 |
| | | | | | BUILDER 2012, S.L.,FRA. 011 | | | | | | | |
| 2021 | 0 | 1532 | 619 | 04 | BUILDER 2012, S.L. | B86381936- | 28/12/2021 | 2021002556 | 2021014342 | 11.672,72 | 11.672,72 | 0,00 |
| | | | | | BUILDER 2012, S.L.,FRA. 010 | | | | | | | |
| 2021 | 0 | 160 | 22799 | 01 | INFRAESTRUCTURAS DEL AGUA DE CASTILLA-LA MANCHA | S04500084-A | 31/12/2021 | 2021002683 | 2021015197 | 8.255,40 | 8.255,40 | 0,00 |
| | | | | | INFRAESTRUCTURAS DEL AGUA DE CASTILLA-LA MANCHA | | | | | | | |
| 2021 | 0 | 161 | 210 | 01 | COMERCIAL FONCAMO, S.A. | A45436557- | 22/12/2021 | 2021002496 | 2021014248 | 99,79 | 99,79 | 0,00 |
| | | | | | COMERCIAL FONCAMO, S.A.,FRA. 175979 | | | | | | | |
| 2021 | 0 | 161 | 210 | 01 | COMERCIAL FONCAMO, S.A. | A45436557- | 22/12/2021 | 2021002502 | 2021014254 | 59,70 | 59,70 | 0,00 |
| | | | | | COMERCIAL FONCAMO, S.A.,fra. 172959 | | | | | | | |
| 2021 | 0 | 161 | 210 | 01 | COMERCIAL FONCAMO, S.A. | A45436557- | 22/12/2021 | 2021002503 | 2021014255 | 198,91 | 198,91 | 0,00 |
| | | | | | COMERCIAL FONCAMO, S.A.,FRA. 175980 | | | | | | | |

Ejercicio contable: 2021

OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Org. | C.Prg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|-------|--------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 161 | 210 | 01 | COMERCIAL FONCAMO, S.A. | A45436557- | 29/12/2021 | 2021002587 | 2021014558 | 23,77 | 23,77 | 0,00 |
| | | | | | COMERCIAL FONCAMO, S.A, 176058 | | | | | | | |
| 2021 | 0 | 161 | 210 | 01 | PEREA Y MARIN S.L. | B45485281- | 28/06/2021 | 2021001170 | 2021005779 | 435,60 | 435,60 | 0,00 |
| | | | | | PEREA Y MARIN PPTO 149 1 VALVULA COLECTOR CONTRALA | | | | | | | |
| 2021 | 0 | 161 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002653 | 2021015167 | 495,07 | 495,07 | 0,00 |
| | | | | | IBERDROLA CLIENTES S.A.U,FRA. 212112290400200958 | | | | | | | |
| 2021 | 0 | 161 | 22103 | 01 | SOLRED SA | A79707345- | 31/12/2021 | 2021002692 | 2021015216 | 797,63 | 797,63 | 0,00 |
| | | | | | SOLRED SA,,FRA. K000018799 | | | | | | | |
| 2021 | 0 | 161 | 623 | 03 | DIELECTRO MANCHEGO, S.A. | A13002134- | 31/12/2021 | 2021002668 | 2021015182 | 3.130,00 | 3.130,00 | 0,00 |
| | | | | | DIELECTRO MANCHEGO, S.A.,FRA. 21052459 | | | | | | | |
| 2021 | 0 | 162 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002652 | 2021015166 | 82,79 | 82,79 | 0,00 |
| | | | | | IBERDROLA CLIENTES S.A.U,FRA. 21211229040000957 | | | | | | | |
| 2021 | 0 | 162 | 22799 | 01 | FETRANS PER SL | B79520623- | 22/12/2021 | 2021002516 | 2021014268 | 255,92 | 255,92 | 0,00 |
| | | | | | FETRANS PER SL, FRA 0212343 | | | | | | | |
| 2021 | 0 | 1621 | 22799 | 01 | CENTROLAB 2006 SL | B45627049- | 22/12/2021 | 2021002519 | 2021014271 | 204,49 | 204,49 | 0,00 |
| | | | | | CENTROLAB 2006 SL,FRA. F-21-1841 | | | | | | | |
| 2021 | 0 | 1621 | 22799 | 01 | CONSORCIO SERVICIOS PUBLICOS MEDIOAMBIENTALES | P9500002B- | 30/11/2021 | 2021002297 | 2021012846 | 7.360,83 | 7.360,83 | 0,00 |
| | | | | | CONSORCIO SERVICIOS PUBLICOS MEDIOAMBIENTALES | | | | | | | |

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| Ejer. | C.Org. | C.Prg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|---|--------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 1623 | 22799 | 01 | CONSORCIO SERVICIOS PUBLICOS MEDIOAMBIENTALES | P9500002B- | 30/11/2021 | 2021002298 | 2021012847 | 4.604,25 | 4.604,25 | 0,00 |
| CONSORCIO SERVICIOS PUBLICOS MEDIOAMBIENTALES | | | | | | | | | | | | |
| 2021 | 0 | 163 | 213 | 01 | MAINSA 2018 SL | B45895083- | 29/12/2021 | 2021002593 | 2021014564 | 290,40 | 290,40 | 0,00 |
| MAINSA 2018 SL,FRA. 21/1/76/A | | | | | | | | | | | | |
| 2021 | 0 | 163 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002652 | 2021015166 | 47,24 | 47,24 | 0,00 |
| IBERDROLA CLIENTES S.A.U,FRA. 21211229040000957 | | | | | | | | | | | | |
| 2021 | 0 | 163 | 22103 | 01 | SOLRED SA | A79707345- | 31/12/2021 | 2021002692 | 2021015216 | 779,00 | 779,00 | 0,00 |
| SOLRED SA,,FRA. K000018799 | | | | | | | | | | | | |
| 2021 | 0 | 164 | 212 | 01 | PINTURAS LOPEZ 2000 S.L. | B82539859- | 16/12/2021 | 2021002438 | 2021014129 | 156,51 | 156,51 | 0,00 |
| PINTURAS LOPEZ 2000 S.L.,,FRA. 08122021 | | | | | | | | | | | | |
| 2021 | 0 | 164 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002653 | 2021015167 | 675,31 | 675,31 | 0,00 |
| IBERDROLA CLIENTES S.A.U,FRA. 212112290400200958 | | | | | | | | | | | | |
| 2021 | 0 | 165 | 210 | 01 | DIELECTRO MANCHEGO, S.A. | A13002134- | 31/12/2021 | 2021002669 | 2021015183 | 241,88 | 241,88 | 0,00 |
| DIELECTRO MANCHEGO, S.A.. FRA. 21052460 | | | | | | | | | | | | |
| 2021 | 0 | 165 | 210 | 01 | TECNO ELECTRO MATERIAL ELECTRICO SL | B45294592- | 31/12/2021 | 2021002665 | 2021015179 | 1.223,43 | 1.223,43 | 0,00 |
| TECNO ELECTRO MATERIAL ELECTRICO SL,FRA. 20215012 | | | | | | | | | | | | |
| 2021 | 0 | 165 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002652 | 2021015166 | 4.204,18 | 4.204,18 | 0,00 |
| IBERDROLA CLIENTES S.A.U,FRA. 21211229040000957 | | | | | | | | | | | | |

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OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Org. | C.Prg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|-------|--------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 165 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002653 | 2021015167 | 1.532,49 | 1.532,49 | 0,00 |
| | | | | | IBERDROLA CLIENTES S.A.U,FRA. 212112290400200958 | | | | | | | |
| 2021 | 0 | 165 | 22103 | 01 | SOURED SA | A79707345- | 31/12/2021 | 2021002692 | 2021015216 | 169,03 | 169,03 | 0,00 |
| | | | | | SOLRED SA.,FRA. K000018799 | | | | | | | |
| 2021 | 0 | 165 | 22706 | 01 | ECOLED DESARROLLOS, S.L. | B85439081- | 22/12/2021 | 2021002504 | 2021014256 | 8.863,25 | 8.863,25 | 0,00 |
| | | | | | ECOLED DESARROLLOS, S.L.,FRA. 3 | | | | | | | |
| 2021 | 0 | 165 | 623 | 01 | SONEPAR IBERICA SPAIN, S.A.U. | A96933510- | 31/12/2021 | 2021002679 | 2021015193 | 834,90 | 834,90 | 0,00 |
| | | | | | SONEPAR IBERICA SPAIN, S.A.U,FRA. F07000R-71764 | | | | | | | |
| 2021 | 0 | 171 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002652 | 2021015166 | 102,67 | 102,67 | 0,00 |
| | | | | | IBERDROLA CLIENTES S.A.U,FRA. 21211229040000957 | | | | | | | |
| 2021 | 0 | 171 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002653 | 2021015167 | 134,32 | 134,32 | 0,00 |
| | | | | | IBERDROLA CLIENTES S.A.U,FRA. 212112290400200958 | | | | | | | |
| 2021 | 0 | 171 | 22199 | 01 | JUEGOS KOMPAN S.A. | A58178161- | 29/12/2021 | 2021002588 | 2021014559 | 356,95 | 356,95 | 0,00 |
| | | | | | JUEGOS KOMPAN S.A.,FRA. FVR21-1234 | | | | | | | |
| 2021 | 0 | 171 | 22799 | 01 | EMPLEDIS, S.L. | B02228203- | 22/12/2021 | 2021002499 | 2021014251 | 1.422,26 | 1.422,26 | 0,00 |
| | | | | | EMPLEDIS, S.L., FRA. 1545 | | | | | | | |
| 2021 | 0 | 231 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002652 | 2021015166 | 16,46 | 16,46 | 0,00 |
| | | | | | IBERDROLA CLIENTES S.A.U,FRA. 21211229040000957 | | | | | | | |

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OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Org. | C.Prg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|-------|--------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 231 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002653 | 2021015167 | 1.045,28 | 1.045,28 | 0,00 |
| | | | | | IBERDROLA CLIENTES S.A.U,FRA. 212112290400200958 | | | | | | | |
| 2021 | 0 | 231 | 22102 | 01 | ENDESA ENERGIA S.A. | A81948077- | 29/12/2021 | 2021002600 | 2021014571 | 132,86 | 132,86 | 0,00 |
| | | | | | ENDESA ENERGIA S.A.,FRA. PPR101N0148562 | | | | | | | |
| 2021 | 0 | 231 | 22102 | 01 | ENDESA ENERGIA S.A. | A81948077- | 29/12/2021 | 2021002603 | 2021014574 | -159,96 | -159,96 | 0,00 |
| | | | | | ENDESA ENERGIA S.A.,FRA. PMR101N0468385 | | | | | | | |
| 2021 | 0 | 231 | 22103 | 01 | SOLRED SA | A79707345- | 31/12/2021 | 2021002692 | 2021015216 | 96,46 | 96,46 | 0,00 |
| | | | | | SOLRED SA,,FRA. K000018799 | | | | | | | |
| 2021 | 0 | 231 | 22104 | 02 | ENOCENTRO 2003 S.L. | B45532652- | 22/12/2021 | 2021002477 | 2021014229 | 671,55 | 671,55 | 0,00 |
| | | | | | ENOCENTRO 2003 S.L.,FRA. 1341 | | | | | | | |
| 2021 | 0 | 231 | 22199 | 01 | SUMINIST.HOSTELER. HNOS.MARTINEZ RAPOSO, S.L. | B45380623- | 22/12/2021 | 2021002474 | 2021014226 | 102,12 | 102,12 | 0,00 |
| | | | | | SUMINIST.HOSTELER. HNOS.MARTINEZ RAPOSO, S.L. | | | | | | | |
| 2021 | 0 | 231 | 22200 | 01 | TELEFONICA DE ESPAÑA S.A.U. | A82018474- | 31/12/2021 | 2021002677 | 2021015191 | 241,01 | 241,01 | 0,00 |
| | | | | | TELEFONICA DE ESPAÑA S.A.U.,FRA. 074335001 | | | | | | | |
| 2021 | 0 | 231 | 22699 | 01 | AF INFORMATICA PROF. TOLEDANA SLL | B45469814- | 22/12/2021 | 2021002497 | 2021014249 | 7,87 | 7,87 | 0,00 |
| | | | | | AF INFORMATICA PROF. TOLEDANA SLL,FRA. A585/21 | | | | | | | |
| 2021 | 0 | 231 | 22699 | 01 | CORDIAL PREVENCIÓN Y SALUD, S.L. | B45748860- | 31/12/2021 | 2021002663 | 2021015177 | 1.512,50 | 1.512,50 | 0,00 |
| | | | | | CORDIAL PREVENCIÓN Y SALUD, S.L.,FRA. FT 20211265 | | | | | | | |

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OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Org. | C.Prg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|-------|--------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 231 | 22699 | 01 | ESPADA MUÑOZ MANUEL FERNANDO | 03795866-S | 22/12/2021 | 2021002517 | 2021014269 | 18,70 | 18,70 | 0,00 |
| | | | | | ESPADA MUÑOZ MANUEL FERNANDO,FRA. 634-21 | | | | | | | |
| 2021 | 0 | 231 | 22699 | 01 | GOMEZ VALERO ALBA | 50475669-F | 29/12/2021 | 2021002581 | 2021014552 | 1.767,21 | 1.767,21 | 0,00 |
| | | | | | GOMEZ VALERO ALBA,FRA. 14 | | | | | | | |
| 2021 | 0 | 231 | 22799 | 01 | DIAZ-REGAÑON REDONDO TANIA MARIA | 50477353-N | 29/12/2021 | 2021002617 | 2021014588 | 1.650,00 | 1.650,00 | 0,00 |
| | | | | | DIAZ-REGAÑON REDONDO TANIA MARIA,FRA. 7/2021 | | | | | | | |
| 2021 | 0 | 231 | 22799 | 01 | MANUEL CREACIONES GASTRONOMICAS SL | B16893901- | 29/12/2021 | 2021002597 | 2021014568 | 1.818,85 | 1.818,85 | 0,00 |
| | | | | | MANUEL CREACIONES GASTRONOMICAS SL,FRA.13 | | | | | | | |
| 2021 | 0 | 231 | 22799 | 01 | MARTINEZ MARTINEZ JOSE ANTONIO | 70348478-B | 29/12/2021 | 2021002594 | 2021014565 | 273,00 | 273,00 | 0,00 |
| | | | | | MARTINEZ MARTINEZ JOSE ANTONIO, fra. 012/2021 | | | | | | | |
| 2021 | 0 | 231 | 23120 | 01 | PEREZ LOZANO ANA ISABEL | 70647760-V | 31/12/2021 | 2021002637 | 2021014664 | 43,00 | 43,00 | 0,00 |
| | | | | | ANA ISABEL PEREZ LOZANO ITINERANCIA CENTRO DEL 12/ | | | | | | | |
| 2021 | 0 | 231 | 23120 | 01 | PEREZ RODELGO MARIA DEL CARMEN | 70332311-J | 29/12/2021 | 2021002612 | 2021014583 | 24,70 | 24,70 | 0,00 |
| | | | | | CARMEN PEREZ RODELGO KILOMETRAJE 2021 EDUCADORA SO | | | | | | | |
| 2021 | 0 | 231 | 48 | 04 | LABORATORIOS INDAS S.A.U. | A45002516- | 31/12/2021 | 2021002654 | 2021015168 | 579,72 | 579,72 | 0,00 |
| | | | | | LABORATORIOS INDAS S.A.U.,FRA. 7210135709 | | | | | | | |
| 2021 | 0 | 231 | 48 | 05 | CHETOAUNI RACHID | Y7635485-M | 31/12/2021 | 2021002680 | 2021015194 | 808,92 | 808,92 | 0,00 |
| | | | | | CHETOAUNI RACHID, FRA 1789 | | | | | | | |

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OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Org. | C.Prg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|-------|--------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 231 | 48 | 05 | ESPADA MUÑOZ MANUEL FERNANDO | 03795886-S | 22/12/2021 | 2021002508 | 2021014260 | 3.391,30 | 3.391,30 | 0,00 |
| | | | | | ESPADA MUÑOZ MANUEL FERNANDO, FRA. 633-21 | | | | | | | |
| 2021 | 0 | 231 | 48 | 05 | FRUTICOLAS ATECA SL | B45374071- | 31/12/2021 | 2021002681 | 2021015195 | 1.700,20 | 1.700,20 | 0,00 |
| | | | | | FRUTICOLAS ATECA SL, FRA. 014885 | | | | | | | |
| 2021 | 0 | 231 | 48 | 05 | FRUTICOLAS ATECA SL | B45374071- | 31/12/2021 | 2021002682 | 2021015196 | 400,61 | 400,61 | 0,00 |
| | | | | | FRUTICOLAS ATECA SL, FRA. 014884 | | | | | | | |
| 2021 | 0 | 231 | 48 | 05 | GRANJA SAN ANTÓN J SL | B45867876- | 22/12/2021 | 2021002482 | 2021014234 | 660,53 | 660,53 | 0,00 |
| | | | | | GRANJA SAN ANTÓN J SL, FRA. 5347 | | | | | | | |
| 2021 | 0 | 231 | 48 | 05 | GRANJA SAN ANTÓN J SL | B45867876- | 22/12/2021 | 2021002483 | 2021014235 | 299,13 | 299,13 | 0,00 |
| | | | | | GRANJA SAN ANTÓN J SL, FRA. 5348 | | | | | | | |
| 2021 | 0 | 231 | 48 | 05 | GRANJA SAN ANTÓN J SL | B45867876- | 22/12/2021 | 2021002484 | 2021014236 | 719,98 | 719,98 | 0,00 |
| | | | | | GRANJA SAN ANTÓN J SL, FRA. 5349 | | | | | | | |
| 2021 | 0 | 231 | 48 | 05 | GRANJA SAN ANTÓN J SL | B45867876- | 22/12/2021 | 2021002485 | 2021014237 | 674,98 | 674,98 | 0,00 |
| | | | | | GRANJA SAN ANTÓN J SL, FRA. 5364 | | | | | | | |
| 2021 | 0 | 231 | 48 | 05 | GRANJA SAN ANTÓN J SL | B45867876- | 22/12/2021 | 2021002486 | 2021014238 | 719,46 | 719,46 | 0,00 |
| | | | | | GRANJA SAN ANTÓN J SL, fra. 5363 | | | | | | | |
| 2021 | 0 | 231 | 48 | 05 | GRUPO ELECTROCHIMPO SL | B45850955- | 29/12/2021 | 2021002610 | 2021014581 | 76,93 | 76,93 | 0,00 |
| | | | | | GRUPO ELECTROCHIMPO SL, FRA. 010020/Z/21/000014 | | | | | | | |

Ejercicio contable: 2021

OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Org. | C.Prg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|-------|--------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 231 | 48 | 05 | GRUPO ELECTROCHIMPO SL | B45850955- | 29/12/2021 | 2021002615 | 2021014586 | 80,74 | 80,74 | 0,00 |
| | | | | | GRUPO ELECTROCHIMPO SL,FRA 010020/Y/21/000152 | | | | | | | |
| 2021 | 0 | 231 | 48 | 05 | GRUPO ELECTROCHIMPO SL | B45850955- | 29/12/2021 | 2021002616 | 2021014587 | 69,19 | 69,19 | 0,00 |
| | | | | | GRUPO ELECTROCHIMPO SL, FRA.010020/Y/000030 | | | | | | | |
| 2021 | 0 | 231 | 48 | 05 | MERCADONA, S.A. | A46103834- | 31/12/2021 | 2021002691 | 2021015215 | 2.717,26 | 2.717,26 | 0,00 |
| | | | | | MERCADONA, S.A., FRA. 3638-090-008707 | | | | | | | |
| 2021 | 0 | 231 | 48 | 05 | PRODUCTOS GRUESO S.A. | A45081064- | 22/12/2021 | 2021002511 | 2021014263 | 543,19 | 543,19 | 0,00 |
| | | | | | PRODUCTOS GRUESO S.A.,FRA. 120030 | | | | | | | |
| 2021 | 0 | 231 | 623 | 03 | DIELECTRO MANCHEGO, S.A. | A13002134- | 31/12/2021 | 2021002664 | 2021015178 | 77,38 | 77,38 | 0,00 |
| | | | | | DIELECTRO MANCHEGO, S.A.,fra. 21052461 | | | | | | | |
| 2021 | 0 | 231 | 626 | 01 | AF INFORMATICA PROF. TOLEDANA SLL | B45469814- | 28/06/2021 | 2021001168 | 2021005777 | 130,53 | 130,53 | 0,00 |
| | | | | | AF INFORMATICA PPTO 2106-01 MONITOR 24" PUESTO JUR | | | | | | | |
| 2021 | 0 | 231 | 626 | 04 | AF INFORMATICA PROF. TOLEDANA SLL | B45469814- | 29/12/2021 | 2021002591 | 2021014562 | 1.248,41 | 1.248,41 | 0,00 |
| | | | | | AF INFORMATICA PROF. TOLEDANA SLL,FRA. A 595/21 | | | | | | | |
| 2021 | 0 | 241 | 23120 | 01 | DIAZ-REGAÑON TRECERO AMOR | 46858015-T | 31/12/2021 | 2021002688 | 2021015202 | 21,09 | 21,09 | 0,00 |
| | | | | | AMOR DIAZ-REGAÑON KILOMETRAJE AÑO 2021 | | | | | | | |
| 2021 | 0 | 323 | 216 | 01 | SISTEMAS DE OFICINA MADRID SURESTE S.A. | A78684099- | 29/12/2021 | 2021002606 | 2021014577 | 314,84 | 314,84 | 0,00 |
| | | | | | SISTEMAS DE OFICINA MADRID SURESTE S.A. | | | | | | | |

Ejercicio contable: 2021

OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Org. | C.Prg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|-------|--------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 323 | 22100 | 01 | IBERDROLA CLIENTES S.A.U. | A95758389- | 31/12/2021 | 2021002653 | 2021015167 | 618,18 | 618,18 | 0,00 |
| | | | | | IBERDROLA CLIENTES S.A.U,FRA. 212112290400200958 | | | | | | | |
| 2021 | 0 | 323 | 22200 | 01 | TELEFONICA DE ESPAÑA S.A.U. | A82018474- | 31/12/2021 | 2021002677 | 2021015191 | 127,53 | 127,53 | 0,00 |
| | | | | | TELEFONICA DE ESPAÑA S.A.U.,FRA. 074335001 | | | | | | | |
| 2021 | 0 | 323 | 22799 | 01 | KENSINGTON LANGUAGE CENTRE, S.L.U. | B45771714- | 29/12/2021 | 2021002609 | 2021014580 | 1.915,65 | 1.915,65 | 0,00 |
| | | | | | KENSINGTON LANGUAGE CENTRE, S.L.U,FRA.204/2021 | | | | | | | |
| 2021 | 0 | 326 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002652 | 2021015166 | 34,20 | 34,20 | 0,00 |
| | | | | | IBERDROLA CLIENTES S.A.U,FRA. 21211229040000957 | | | | | | | |
| 2021 | 0 | 326 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002653 | 2021015167 | 150,83 | 150,83 | 0,00 |
| | | | | | IBERDROLA CLIENTES S.A.U,FRA. 212112290400200958 | | | | | | | |
| 2021 | 0 | 326 | 22200 | 01 | TELEFONICA DE ESPAÑA S.A.U. | A82018474- | 31/12/2021 | 2021002677 | 2021015191 | 69,44 | 69,44 | 0,00 |
| | | | | | TELEFONICA DE ESPAÑA S.A.U.,FRA. 074335001 | | | | | | | |
| 2021 | 0 | 326 | 22799 | 01 | AUTOLINEAS RUBIOCAR SL | B16301533- | 23/12/2021 | 2021002560 | 2021014350 | 13.117,50 | 13.117,50 | 0,00 |
| | | | | | AUTOLINEAS RUBIOCAR SL,FRA. 2617 | | | | | | | |
| 2021 | 0 | 326 | 22799 | 01 | AUTOLINEAS RUBIOCAR SL | B16301533- | 23/12/2021 | 2021002561 | 2021014351 | 3.960,00 | 3.960,00 | 0,00 |
| | | | | | AUTOLINEAS RUBIOCAR SL,FRA. 2019 | | | | | | | |
| 2021 | 0 | 3321 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002652 | 2021015166 | 81,61 | 81,61 | 0,00 |
| | | | | | IBERDROLA CLIENTES S.A.U,FRA. 21211229040000957 | | | | | | | |

Ejercicio contable: 2021

OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Org. | C.Prg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|---|--------|--------|--------|-----|-------------------------------------|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 3321 | 22200 | 01 | TELEFONICA DE ESPAÑA S.A.U. | A82018474- | 31/12/2021 | 2021002677 | 2021015191 | 37,66 | 37,66 | 0,00 |
| TELEFONICA DE ESPAÑA S.A.U.,FRA. 074335001 | | | | | | | | | | | | |
| 2021 | 0 | 334 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002653 | 2021015167 | 119,74 | 119,74 | 0,00 |
| IBERDROLA CLIENTES S.A.U.,FRA. 212112290400200958 | | | | | | | | | | | | |
| 2021 | 0 | 334 | 22102 | 01 | ENDESA ENERGIA S.A. | A81948077- | 22/12/2021 | 2021002518 | 2021014270 | 1.990,50 | 1.990,50 | 0,00 |
| ENDESA ENERGIA S.A.,FRA. PNR101N0340559 | | | | | | | | | | | | |
| 2021 | 0 | 334 | 22199 | 01 | DON PIO DISTRIBUCIONES SL | B45375276- | 22/12/2021 | 2021002478 | 2021014230 | 36,96 | 36,96 | 0,00 |
| DON PIO DISTRIBUCIONES SL,FRA. F210004625 | | | | | | | | | | | | |
| 2021 | 0 | 334 | 22200 | 01 | TELEFONICA DE ESPAÑA S.A.U. | A82018474- | 31/12/2021 | 2021002677 | 2021015191 | 35,12 | 35,12 | 0,00 |
| TELEFONICA DE ESPAÑA S.A.U.,FRA. 074335001 | | | | | | | | | | | | |
| 2021 | 0 | 334 | 22699 | 01 | ARTES GRAFICAS DEAN ,S.A. | A79088944- | 29/12/2021 | 2021002608 | 2021014579 | 2.203,05 | 2.203,05 | 0,00 |
| ARTES GRAFICAS DEAN ,S.A.,FRA. 88258 | | | | | | | | | | | | |
| 2021 | 0 | 334 | 22699 | 01 | GARCIA-CALDERON PEREZ MARIA LUISA | 03826175-X | 31/12/2021 | 2021002673 | 2021015187 | 135,00 | 135,00 | 0,00 |
| GARCIA-CALDERON PEREZ MARIA LUISA,FRA. 2 | | | | | | | | | | | | |
| 2021 | 0 | 334 | 22699 | 01 | GARCIA-CALDERON PEREZ MARIA LUISA | 03826175-X | 31/12/2021 | 2021002674 | 2021015188 | 120,00 | 120,00 | 0,00 |
| GARCIA-CALDERON PEREZ MARIA LUISA,FRA. 1 | | | | | | | | | | | | |
| 2021 | 0 | 334 | 22699 | 01 | MARTÍN-BORREGÓN OVEJAS MARIA ATOCHA | 50543817-Y | 29/12/2021 | 2021002595 | 2021014566 | 1.089,00 | 1.089,00 | 0,00 |
| MARTÍN-BORREGÓN OVEJAS MARIA ATOCHA | | | | | | | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

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Ejercicio contable: 2021

OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Org. | C.Prg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|-------|--------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 334 | 22799 | 01 | CLUB DEPORTIVO ELEMENTAL "INTERDANCE" | G82453440- | 22/12/2021 | 2021002479 | 2021014231 | 333,00 | 333,00 | 0,00 |
| | | | | | CLUB DEPORTIVO ELEMENTAL "INTERDANCE",FRA. 7726 | | | | | | | |
| 2021 | 0 | 334 | 22799 | 01 | CLUB DEPORTIVO ELEMENTAL "INTERDANCE" | G82453440- | 22/12/2021 | 2021002480 | 2021014232 | 666,00 | 666,00 | 0,00 |
| | | | | | CLUB DEPORTIVO ELEMENTAL "INTERDANCE",FRA. 7730 | | | | | | | |
| 2021 | 0 | 334 | 22799 | 01 | CLUB DEPORTIVO ELEMENTAL "INTERDANCE" | G82453440- | 22/12/2021 | 2021002481 | 2021014233 | 666,00 | 666,00 | 0,00 |
| | | | | | CLUB DEPORTIVO ELEMENTAL "INTERDANCE",FRA. 7731 | | | | | | | |
| 2021 | 0 | 334 | 22799 | 01 | CLUB DEPORTIVO ELEMENTAL "INTERDANCE" | G82453440- | 31/12/2021 | 2021002690 | 2021015214 | 499,50 | 499,50 | 0,00 |
| | | | | | CLUB DEPORTIVO ELEMENTAL "INTERDANCE",FRA. 7735 | | | | | | | |
| 2021 | 0 | 334 | 22799 | 01 | GARCIA CARRILLO CARLOS | 04610588-P | 31/12/2021 | 2021002625 | 2021014647 | 4.840,00 | 4.840,00 | 0,00 |
| | | | | | GARCIA CARRILLO CARLOS,FRA. 8 | | | | | | | |
| 2021 | 0 | 334 | 22799 | 01 | MITREBOL, 4.0 S.L. | B45866738- | 31/12/2021 | 2021002672 | 2021015186 | 3.362,34 | 3.362,34 | 0,00 |
| | | | | | MITREBOL, 4.0 S.L., FRA. 016 | | | | | | | |
| 2021 | 0 | 334 | 48 | 03 | VARIOS BENEFICIARIOS | - | 18/02/2021 | 2021000507 | 2021002646 | 500,00 | 102,11 | 0,00 |
| | | | | | OTROS CULTURA S/BASES EJECUCION PPTO 2021 | | | | | | | |
| 2021 | 0 | 336 | 22100 | 01 | ENDESA ENERGIA S.A. | A81948077- | 29/12/2021 | 2021002602 | 2021014573 | 546,63 | 546,63 | 0,00 |
| | | | | | ENDESA ENERGIA S.A.,FRA. PMR101N0468383 | | | | | | | |
| 2021 | 0 | 338 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002652 | 2021015166 | 17,70 | 17,70 | 0,00 |
| | | | | | IBERDROLA CLIENTES S.A.U.,FRA. 21211229040000957 | | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

Página: 19

Fecha: 02/03/2022

Ejercicio contable: 2021

OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Org. | C.Prg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|-------|--------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 338 | 22103 | 01 | ESERGUI DISTESER SLU | B95799664- | 22/12/2021 | 2021002509 | 2021014261 | 668,13 | 668,13 | 0,00 |
| | | | | | ESERGUI DISTESER SLU,FRA. 990550 | | | | | | | |
| 2021 | 0 | 338 | 22602 | 01 | ARTES GRAFICAS DEAN ,S.A. | A79088944- | 31/12/2021 | 2021002658 | 2021015172 | 1.504,94 | 1.504,94 | 0,00 |
| | | | | | ARTES GRAFICAS DEAN ,S.A.,fra. 8846 | | | | | | | |
| 2021 | 0 | 338 | 22699 | 01 | GOMEZ VALERO ALBA | 50475669-F | 29/12/2021 | 2021002582 | 2021014553 | 123,42 | 123,42 | 0,00 |
| | | | | | GOMEZ VALERO ALBA,FRA. 22 | | | | | | | |
| 2021 | 0 | 338 | 22699 | 01 | PRODUCCIONES FERNANDEZ SERRANO, S.L. | B45252038- | 31/12/2021 | 2021002659 | 2021015173 | 1.694,00 | 1.694,00 | 0,00 |
| | | | | | PRODUCCIONES FERNANDEZ SERRANO, S.L.,FRA. 93 | | | | | | | |
| 2021 | 0 | 338 | 22699 | 01 | PRODUCCIONES FERNANDEZ SERRANO, S.L. | B45252038- | 31/12/2021 | 2021002660 | 2021015174 | 4.356,00 | 4.356,00 | 0,00 |
| | | | | | PRODUCCIONES FERNANDEZ SERRANO, S.L. | | | | | | | |
| 2021 | 0 | 338 | 22699 | 01 | TOLEDO RODRIGUEZ MARIA TERESA | 73987585-N | 31/12/2021 | 2021002656 | 2021015170 | 871,20 | 871,20 | 0,00 |
| | | | | | TOLEDO RODRIGUEZ MARIA TERESA,FRA. 7611 | | | | | | | |
| 2021 | 0 | 338 | 22699 | 01 | VARIOS BENEFICIARIOS | - | 04/03/2021 | 2021000508 | 2021002647 | 25.000,00 | 11.500,00 | 0,00 |
| | | | | | VARIOS BENEFICIARIOS CONCESION BECAS ESTUDIANTES U | | | | | | | |
| 2021 | 0 | 341 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758369- | 31/12/2021 | 2021002652 | 2021015166 | 26,50 | 26,50 | 0,00 |
| | | | | | IBERDROLA CLIENTES S.A.U,FRA. 21211229040000957 | | | | | | | |
| 2021 | 0 | 342 | 213 | 01 | COMERCIAL FONCAMO, S.A. | A45436557- | 29/12/2021 | 2021002586 | 2021014557 | 11,25 | 11,25 | 0,00 |
| | | | | | COMERCIAL FONCAMO, S.A.,FRA. 176057 | | | | | | | |

Ejercicio contable: 2021

OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Org. | C.Prg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|-------|--------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 342 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002652 | 2021015166 | 27,90 | 27,90 | 0,00 |
| | | | | | IBERDROLA CLIENTES S.A.U,FRA. 21211229040000957 | | | | | | | |
| 2021 | 0 | 342 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002653 | 2021015167 | 3.929,06 | 3.929,06 | 0,00 |
| | | | | | IBERDROLA CLIENTES S.A.U,FRA. 212112290400200958 | | | | | | | |
| 2021 | 0 | 342 | 22102 | 01 | ENDESA ENERGIA S.A. | A81948077- | 29/12/2021 | 2021002601 | 2021014572 | 789,11 | 789,11 | 0,00 |
| | | | | | ENDESA ENERGIA S.A.,FRA. PMR101N0468384 | | | | | | | |
| 2021 | 0 | 342 | 22199 | 01 | RANKING LA TIENDA DEL DEPORTE S.L. | B31669070- | 31/12/2021 | 2021002661 | 2021015175 | 345,09 | 345,09 | 0,00 |
| | | | | | RANKING LA TIENDA DEL DEPORTE S.L. FRA. 11256/21 | | | | | | | |
| 2021 | 0 | 342 | 22199 | 01 | SUMINISTROS INDUSTRIALES TECNICOS DE FERRETERIA, S.L. | B88018940- | 11/06/2021 | 2021001895 | 2021010008 | 95,80 | 16,63 | 0,00 |
| | | | | | SUMINISTROS INDUSTRIALES TECNICOS DE FERRETERIA PP | | | | | | | |
| 2021 | 0 | 342 | 22200 | 01 | TELEFONICA DE ESPAÑA S.A.U. | A82018474- | 31/12/2021 | 2021002677 | 2021015191 | 63,23 | 63,23 | 0,00 |
| | | | | | TELEFONICA DE ESPAÑA S.A.U.,FRA. 074335001 | | | | | | | |
| 2021 | 0 | 419 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002653 | 2021015167 | 230,87 | 230,87 | 0,00 |
| | | | | | IBERDROLA CLIENTES S.A.U,FRA. 212112290400200958 | | | | | | | |
| 2021 | 0 | 419 | 22701 | 01 | LOPEZ SEVILLANO ANGEL | 03851725-F | 31/12/2021 | 2021002676 | 2021015190 | 423,50 | 423,50 | 0,00 |
| | | | | | LOPEZ SEVILLANO ANGEL,FRA. 21/416 | | | | | | | |
| 2021 | 0 | 419 | 22799 | 01 | FERNANDEZ ORTEGA EUGENIO | 52102169-Q | 22/12/2021 | 2021002522 | 2021014276 | 2.964,50 | 2.964,50 | 0,00 |
| | | | | | FERNANDEZ ORTEGA EUGENIO,FRA. 20211268 | | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

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Ejercicio contable: 2021

OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Org. | C.Prg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|---|--------|--------|--------|-----|------------------------------------|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 912 | 22601 | 01 | COOP. STMO. CRISTO DE LAS INJURIAS | F45003290- | 29/12/2021 | 2021002598 | 2021014569 | 60,02 | 60,02 | 0,00 |
| COOP. STMO. CRISTO DE LAS INJURIAS, FRA. 1105 | | | | | | | | | | | | |
| 2021 | 0 | 912 | 22601 | 01 | FERENTI MARIA NICOLETA | X7270910-N | 22/12/2021 | 2021002489 | 2021014241 | 576,30 | 576,30 | 0,00 |
| FERENTI MARIA NICOLETA, FRA. 33 | | | | | | | | | | | | |
| 2021 | 0 | 912 | 22601 | 01 | FERENTI MARIA NICOLETA | X7270910-N | 22/12/2021 | 2021002490 | 2021014242 | 1.566,60 | 1.566,60 | 0,00 |
| FERENTI MARIA NICOLETA, FRA. 34 | | | | | | | | | | | | |
| 2021 | 0 | 912 | 22601 | 01 | FERENTI MARIA NICOLETA | X7270910-N | 29/12/2021 | 2021002599 | 2021014570 | 550,30 | 550,30 | 0,00 |
| FERENTI MARIA NICOLETA, FRA. 35 | | | | | | | | | | | | |
| 2021 | 0 | 912 | 22601 | 01 | FERNANDEZ-AVILES CALDERON JESUS | 70349156-E | 22/12/2021 | 2021002510 | 2021014262 | 211,75 | 211,75 | 0,00 |
| FERNANDEZ-AVILES CALDERON JESUS, FRA. 21/43 | | | | | | | | | | | | |
| 2021 | 0 | 912 | 22601 | 01 | FERNANDEZ-AVILES CALDERON JESUS | 70349156-E | 22/12/2021 | 2021002514 | 2021014266 | 291,94 | 291,94 | 0,00 |
| FERNANDEZ-AVILES CALDERON JESUS, FRA. 21/48 | | | | | | | | | | | | |
| 2021 | 0 | 912 | 22601 | 01 | VIÑEDOS Y BODEGAS MUÑOZ S.L. | B45367380- | 22/12/2021 | 2021002506 | 2021014258 | 798,00 | 798,00 | 0,00 |
| VIÑEDOS Y BODEGAS MUÑOZ S.L., FRA. 21/15/475 | | | | | | | | | | | | |
| 2021 | 0 | 912 | 22601 | 01 | VIÑEDOS Y BODEGAS MUÑOZ S.L. | B45367380- | 22/12/2021 | 2021002507 | 2021014259 | 204,00 | 204,00 | 0,00 |
| A- VIÑEDOS Y BODEGAS MUÑOZ S.L. FRA.21/15/452 | | | | | | | | | | | | |
| 2021 | 0 | 912 | 22601 | 01 | VIÑEDOS Y BODEGAS MUÑOZ S.L. | B45367380- | 29/12/2021 | 2021002613 | 2021014584 | 114,00 | 114,00 | 0,00 |
| VIÑEDOS Y BODEGAS MUÑOZ S.L., FRA. 21/15/463 | | | | | | | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

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Fecha: 02/03/2022

Ejercicio contable: 2021

OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Org. | C.Ptg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|-------|--------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 912 | 22601 | 01 | VIÑEDOS Y BODEGAS MUÑOZ S.L. | B45367380- | 29/12/2021 | 2021002614 | 2021014585 | 408,00 | 408,00 | 0,00 |
| | | | | | VIÑEDOS Y BODEGAS MUÑOZ S.L.,FRA. 21/15/510 | | | | | | | |
| 2021 | 0 | 912 | 23000 | 01 | MIEMBROS CORPORACION MUNICIPAL | - | 31/12/2021 | 2021002694 | 2021015219 | 2.025,00 | 2.025,00 | 0,00 |
| | | | | | MIEMBROS CORPORACION ASISTENCIA A ORGANOS COLEGIAD | | | | | | | |
| 2021 | 0 | 920 | 212 | 01 | TECNO ELECTRO MATERIAL ELECTRICO SL | B45294592- | 31/12/2021 | 2021002655 | 2021015169 | 703,49 | 703,49 | 0,00 |
| | | | | | TECNO ELECTRO MATERIAL ELECTRICO SL, fra. 20214943 | | | | | | | |
| 2021 | 0 | 920 | 213 | 01 | COMERCIAL FONCAMO, S.A. | A45436557- | 29/12/2021 | 2021002585 | 2021014556 | 32,71 | 32,71 | 0,00 |
| | | | | | COMERCIAL FONCAMO, S.A.,fra. 176060 | | | | | | | |
| 2021 | 0 | 920 | 215 | 02 | SISTEMAS DE OFICINA MADRID SURESTE S.A. | A78684099- | 22/12/2021 | 2021002500 | 2021014252 | 217,80 | 217,80 | 0,00 |
| | | | | | SISTEMAS DE OFICINA MADRID SURESTE S.A.,FRA.162794 | | | | | | | |
| 2021 | 0 | 920 | 216 | 01 | OFFICEXPRES IBERIA SL | B83412288- | 31/12/2021 | 2021002675 | 2021015189 | 671,09 | 671,09 | 0,00 |
| | | | | | OFFICEXPRES IBERIA SL,FRA. 50568 | | | | | | | |
| 2021 | 0 | 920 | 216 | 01 | SISTEMAS DE OFICINA MADRID SURESTE S.A. | A78684099- | 22/12/2021 | 2021002513 | 2021014265 | 186,03 | 186,03 | 0,00 |
| | | | | | SISTEMAS DE OFICINA MADRID SURESTE S.A.,FRA162793 | | | | | | | |
| 2021 | 0 | 920 | 216 | 01 | SISTEMAS DE OFICINA MADRID SURESTE S.A. | A78684099- | 29/12/2021 | 2021002604 | 2021014575 | 352,80 | 352,80 | 0,00 |
| | | | | | SISTEMAS DE OFICINA MADRID SURESTE S.A.,FRA. 9864 | | | | | | | |
| 2021 | 0 | 920 | 220 | 01 | LYRECO ESPAÑA, S.A. | A79206223- | 31/12/2021 | 2021002662 | 2021015176 | 127,41 | 127,41 | 0,00 |
| | | | | | LYRECO ESPAÑA, S.A.,FRA. 7340253811 | | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

Ejercicio contable: 2021

OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Org. | C.Prg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|-------|--------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 920 | 22000 | 01 | ARTES GRAFICAS DEAN , S.A. | A79088944- | 29/12/2021 | 2021002580 | 2021014551 | 160,93 | 160,93 | 0,00 |
| | | | | | ARTES GRAFICAS DEAN ,S.A.,FRA. 8833 | | | | | | | |
| 2021 | 0 | 920 | 22000 | 01 | DIA CASH SL | B18283036- | 31/12/2021 | 2021002657 | 2021015171 | 692,12 | 692,12 | 0,00 |
| | | | | | DIA CASH SL,FRA. 21014649 | | | | | | | |
| 2021 | 0 | 920 | 22000 | 01 | DIA CASH SL | B18283036- | 31/12/2021 | 2021002670 | 2021015184 | 62,92 | 62,92 | 0,00 |
| | | | | | DIA CASH SL,FRA. 21014649 DE 3-12-21 PAPEL 4A | | | | | | | |
| 2021 | 0 | 920 | 22100 | 01 | IBERDROLA CLIENTES S.A.U | A95758389- | 31/12/2021 | 2021002653 | 2021015167 | 2.009,36 | 2.009,36 | 0,00 |
| | | | | | IBERDROLA CLIENTES S.A.U.,FRA. 212112290400200958 | | | | | | | |
| 2021 | 0 | 920 | 22102 | 01 | ENDESA ENERGIA S.A. | A81948077- | 22/12/2021 | 2021002512 | 2021014264 | 2.783,27 | 2.783,27 | 0,00 |
| | | | | | ENDESA ENERGIA S.A.,FRA. PNR101N0343950 | | | | | | | |
| 2021 | 0 | 920 | 22103 | 01 | SOLRED SA | A79707345- | 31/12/2021 | 2021002692 | 2021015216 | 434,99 | 434,99 | 0,00 |
| | | | | | SOLRED SA,,FRA. K000018799 | | | | | | | |
| 2021 | 0 | 920 | 22110 | 01 | GALVEZ FERNANDEZ JOSE ANTONIO | 03882032-T | 29/12/2021 | 2021002589 | 2021014560 | 633,44 | 633,44 | 0,00 |
| | | | | | GALVEZ FERNANDEZ JOSE ANTONIO,FRA. 349 | | | | | | | |
| 2021 | 0 | 920 | 22110 | 02 | REDOSAR, S.L. | B02162485- | 22/12/2021 | 2021002501 | 2021014253 | 957,41 | 957,41 | 0,00 |
| | | | | | REDOSAR, S.L.,FRA. 9210383 | | | | | | | |
| 2021 | 0 | 920 | 22200 | 01 | SOC..ESTAT.CORREOS Y TELEGRAFOS S.A | A83052407- | 29/12/2021 | 2021002611 | 2021014582 | 52,97 | 52,97 | 0,00 |
| | | | | | SOC.ESTAT.CORREOS Y TELEGRAFOS S.A,FRA.FRO20212763 | | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

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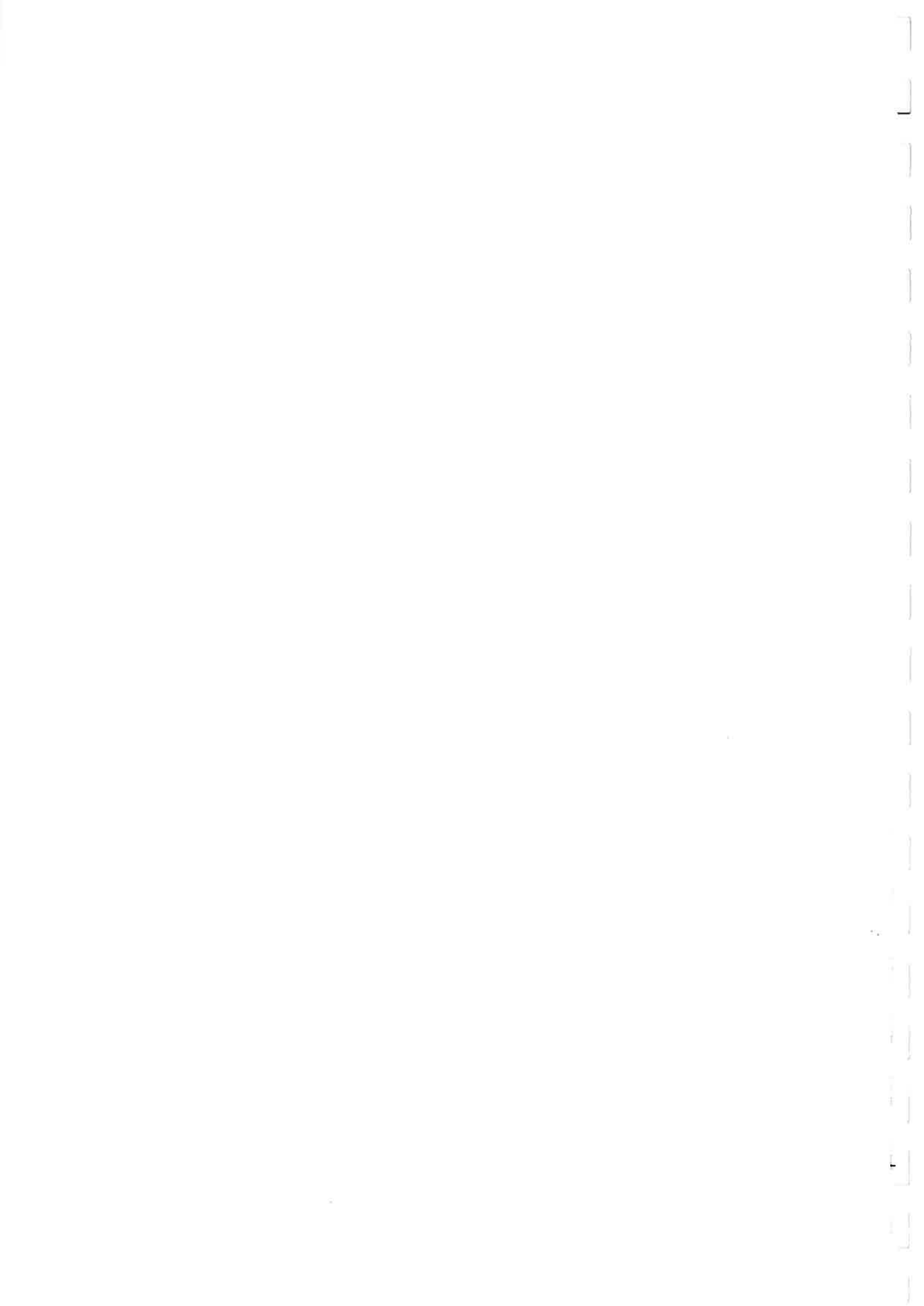
OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Org. | C.Ptg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|-------|--------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 920 | 22200 | 01 | TELEFONICA DE ESPAÑA S.A.U. | A82018474- | 31/12/2021 | 2021002677 | 2021015191 | 200,91 | 200,91 | 0,00 |
| | | | | | TELEFONICA DE ESPAÑA S.A.U.,FRA. 074335001 | | | | | | | |
| 2021 | 0 | 920 | 22200 | 01 | TELEFONICA DE ESPAÑA S.A.U. | A82018474- | 31/12/2021 | 2021002678 | 2021015192 | 211,27 | 211,27 | 0,00 |
| | | | | | TELEFONICA DE ESPAÑA S.A.U.,FRA. 074335201 | | | | | | | |
| 2021 | 0 | 920 | 22602 | 01 | ARTES GRAFICAS DEAN ,S.A. | A79088944- | 29/12/2021 | 2021002579 | 2021014550 | 459,80 | 459,80 | 0,00 |
| | | | | | ARTES GRAFICAS DEAN ,S.A.,FRA. 8825 | | | | | | | |
| 2021 | 0 | 920 | 22699 | 01 | COMERCIAL FONCAMO, S.A. | A45436557- | 29/12/2021 | 2021002584 | 2021014555 | 55,04 | 55,04 | 0,00 |
| | | | | | COMERCIAL FONCAMO, S.A.,FRA. 176059 | | | | | | | |
| 2021 | 0 | 920 | 22699 | 01 | OLIVEROS GOMEZ MARIA DEL PILAR | 21638404-G | 31/12/2021 | 2021002626 | 2021014648 | 488,65 | 488,65 | 0,00 |
| | | | | | OLIVEROS GOMEZ MARIA DEL PILAR,FRA. 42101746-A | | | | | | | |
| 2021 | 0 | 920 | 22699 | 01 | OLIVEROS GOMEZ MARIA DEL PILAR | 21638404-G | 31/12/2021 | 2021002627 | 2021014649 | 565,30 | 565,30 | 0,00 |
| | | | | | OLIVEROS GOMEZ MARIA DEL PILAR,FRA. 42101743 | | | | | | | |
| 2021 | 0 | 920 | 22699 | 01 | OLIVEROS GOMEZ MARIA DEL PILAR | 21638404-G | 29/12/2021 | 2021002693 | 2021015218 | 72,66 | 72,66 | 0,00 |
| | | | | | OLIVEROS GOMEZ MARIA DEL PILAR,FRA. 42101776-A DE | | | | | | | |
| 2021 | 0 | 920 | 22799 | 01 | ABARJA DIBRA SL | B45623309- | 28/12/2021 | 2021002559 | 2021014349 | 8.336,90 | 8.336,90 | 0,00 |
| | | | | | ABARJA DIBRA SL, fra. 77 | | | | | | | |
| 2021 | 0 | 920 | 22799 | 01 | ABS INFORMATICA S.L. | B59383596- | 31/12/2021 | 2021002686 | 2021015200 | 2.342,86 | 2.342,86 | 0,00 |
| | | | | | ABS INFORMATICA S.L., FRA. FAV-21300-002521 | | | | | | | |

Ejercicio contable: 2021

OBLIGACIONES RECONOCIDAS PENDIENTES DE PAGAR (En el año 2021)

| Ejer. | C.Org. | C.Prg. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Imp. Obligac. | Saldo Oblig. | Saldo P.Ord. |
|--|--------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|--------------|--------------|
| 2021 | 0 | 920 | 22799 | 01 | ARANCONTROL SISTEMAS DESINFECCION, S.L. | B84462423- | 22/12/2021 | 2021002487 | 2021014239 | 1.159,62 | 1.159,62 | 0,00 |
| ARANCONTROL SISTEMAS DESINFECCION, S.L. | | | | | | | | | | | | |
| 2021 | 0 | 920 | 22799 | 01 | ARANCONTROL SISTEMAS DESINFECCION, S.L. | B84462423- | 22/12/2021 | 2021002488 | 2021014240 | 1.159,62 | 1.159,62 | 0,00 |
| ARANCONTROL SISTEMAS DESINFECCION, S.L. | | | | | | | | | | | | |
| 2021 | 0 | 920 | 22799 | 01 | LOS CAMIONEROS DE NOBLEJAS SL | B45513488- | 29/12/2021 | 2021002607 | 2021014578 | 42,35 | 42,35 | 0,00 |
| LOS CAMIONEROS DE NOBLEJAS SL,FRA. B 121319 | | | | | | | | | | | | |
| 2021 | 0 | 920 | 22799 | 01 | TECNOLOGIA SEÑALÉTICA S.L. | B13241435- | 22/12/2021 | 2021002494 | 2021014246 | 1.074,48 | 1.074,48 | 0,00 |
| TECNOLOGIA SEÑALÉTICA S.L.,fra. 352 | | | | | | | | | | | | |
| 2021 | 0 | 920 | 22799 | 03 | AF INFORMATICA PROF. TOLEDANA SLL | B45469814- | 22/12/2021 | 2021002495 | 2021014247 | 2.662,00 | 2.662,00 | 0,00 |
| AF INFORMATICA PROF. TOLEDANA SLL, FRA B 136/21 | | | | | | | | | | | | |
| 2021 | 0 | 920 | 22799 | 05 | COORDINADORA DE GESTION DE INGRESOS, S.A. | A81982225- | 22/12/2021 | 2021002520 | 2021014272 | 4.725,88 | 4.725,88 | 0,00 |
| COORDINADORA DE GESTION DE INGRESOS, S.A. | | | | | | | | | | | | |
| 2021 | 0 | 920 | 22799 | 06 | A.EMBARBA S.A | A29018637- | 31/12/2021 | 2021002666 | 2021015180 | 118,58 | 118,58 | 0,00 |
| A.EMBARBA S.A,FRA. 217849 | | | | | | | | | | | | |
| 2021 | 0 | 920 | 22799 | 06 | A.EMBARBA S.A | A29018637- | 31/12/2021 | 2021002667 | 2021015181 | 23,72 | 23,72 | 0,00 |
| A.EMBARBA S.A,FRA. 217848 | | | | | | | | | | | | |
| 2021 | 0 | 920 | 22799 | 06 | A.EMBARBA S.A | A29018637- | 31/12/2021 | 2021002671 | 2021015185 | 177,87 | 177,87 | 0,00 |
| A.EMBARBA S.A,FRA. 217849 DE 31-12-21 MANTENIMIENT | | | | | | | | | | | | |



AYUNTAMIENTO DE NOBLEJAS

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|-------------|---------------|-------------|
| 2006 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001116 | 20180004140 | 898,92 | 898,92 |
| | | | | CARGO 020012006003 URB-2006 REHABILITACION DEUDA | | | | | | |
| 2007 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2007000131 | 20070000901 | 912,21 | 912,21 |
| | | | | IBI URBANA 2007 | | | | | | |
| 2007 | 0 | 115 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2007000083 | 20070000422 | 6,41 | 6,41 |
| | | | | RECONOCIMIENTO PADRON IVTM 2007 | | | | | | |
| 2007 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001147 | 20180004173 | 882,00 | 882,00 |
| | | | | CARGO 020012007016 OCUP.VIA.PUB.2007, REHABILITACI | | | | | | |
| 2007 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001148 | 20180004174 | 834,96 | 834,96 |
| | | | | CARGO 020012007045 OCUP.VIA.PUB.2007, REHABILITACI | | | | | | |
| 2007 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001149 | 20180004175 | 978,18 | 978,18 |
| | | | | CARGO 020012007070 OCUP.VIA.PUB.2007, REHABILITACI | | | | | | |
| 2007 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001150 | 20180004176 | 1.203,30 | 1.203,30 |
| | | | | CARGO 020012007126 OCUP.VIA.PUB.2007, REHABILITACI | | | | | | |
| 2007 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001151 | 20180004177 | 1.157,10 | 1.157,10 |
| | | | | CARGO 020012007127 OCUP.VIA.PUB.2007, REHABILITACI | | | | | | |
| 2007 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001152 | 20180004178 | 3.901,80 | 3.901,80 |
| | | | | CARGO 020012007141 OCUP.VIA.PUB.2007, REHABILITACI | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2007 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001153 | 2018004179 | 4.083,66 | 4.083,66 |
| | | | | CARGO 020012007169 OCUP.VIA.PUB.2007, REHABILITACI | | | | | | |
| 2007 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001154 | 2018004180 | 4.330,20 | 4.330,20 |
| | | | | CARGO 020012007191 OCUP.VIA.PUB.2007, REHABILITACI | | | | | | |
| 2007 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001155 | 2018004182 | 3.106,95 | 3.106,95 |
| | | | | CARGO 020012007225 OCUP.VIA.PUB.2007, REHABILITACI | | | | | | |
| 2007 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001156 | 2018004183 | 2.036,58 | 2.036,58 |
| | | | | CARGO 020012007262 OCUP.VIA.PUB.2007, REHABILITACI | | | | | | |
| 2007 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001157 | 2018004184 | 2.221,19 | 2.221,19 |
| | | | | CARGO 020012007284 OCUP.VIA.PUB.2007, REHABILITACI | | | | | | |
| 2007 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001158 | 2018004185 | 1.024,80 | 1.024,80 |
| | | | | CARGO 020012007307 OCUP.VIA.PUB.2007, REHABILITACI | | | | | | |
| 2008 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2008000252 | 2008001669 | 1.317,25 | 1.317,25 |
| | | | | PADRON IBI URBANA 2008 | | | | | | |
| 2008 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001115 | 2018004139 | 1.279,87 | 1.279,87 |
| | | | | CARGO 020012008090, URB-2008 REHABILITACION DEUDA | | | | | | |
| 2008 | 0 | 115 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2008000050 | 2008000231 | 6,41 | 6,41 |
| | | | | VIARIOS CONTRIBUYENTES PADRON IVTM AÑO 2008 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|-------------|
| 2008 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2008000393 | 2008002226 | 348,32 | 348,32 |
| | | | | LIQUIDACIONES PLUSVALIA DE LA 131 A LA 175/2008 | | | | | | |
| 2008 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2008000704 | 2008003909 | 271,11 | 271,11 |
| | | | | LIQUIDACIONES PLUSVALIA DE LA 209 A LA 220/2008 | | | | | | |
| 2008 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2008001028 | 2008005741 | 514,41 | 514,41 |
| | | | | LIQUIDACIONES PLUSVALIAS DE LA 248 A LA 296/2008 | | | | | | |
| 2008 | 0 | 130 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2008000668 | 2008003775 | 1.120,64 | 1.120,64 |
| | | | | CUOTA MUNICIPAL IAE AÑO 2008 | | | | | | |
| 2008 | 0 | 290 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2008000719 | 2008003950 | 48,00 | 48,00 |
| | | | | ICIO LIQ.82-93 Y LICURB LIQ. 106-117 | | | | | | |
| 2008 | 0 | 290 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001113 | 2018004135 | 548,40 | 548,40 |
| | | | | CARGO 020012008072 ICIO-2008 REHAB.DEUDA 19-04-17 | | | | | | |
| 2008 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2008000187 | 2008001162 | 10,92 | 10,92 |
| | | | | PADRÓN AGUA Y ALCANTARILLADO 1T/2008 | | | | | | |
| 2008 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2008000426 | 2008002636 | 10,92 | 10,92 |
| | | | | PADRON AGUA Y ALCANTARILLADO 2T/2007 | | | | | | |
| 2008 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2008000849 | 2008004750 | 10,92 | 10,92 |
| | | | | PADRON AGUA Y ALCANTARILLADO 3T/2008 | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2008 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2008001124 | 2008006476 | 10,92 | 10,92 |
| | | | | PADRON AGUA Y ALCANTARILLADO 4T/2008 | | | | | | |
| 2008 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001175 | 2018004204 | 30,65 | 30,65 |
| | | | | CARGO 020012008066, AGUA 2008, REHABILITACION DEUD | | | | | | |
| 2008 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001176 | 2018004206 | 30,65 | 30,65 |
| | | | | CARGO 020012008159 AGUA 2008, REHABILITACION DEUDA | | | | | | |
| 2008 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001179 | 2018004210 | 10,82 | 10,82 |
| | | | | CARGO 020012008066 CUOTA FIJA 2008, REHABILITACION | | | | | | |
| 2008 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001180 | 2018004212 | 10,82 | 10,82 |
| | | | | CARGO 020012008159 CUOTA FIJA 2008, REHABILITACION | | | | | | |
| 2008 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2008000187 | 2008001162 | 2,47 | 2,47 |
| | | | | PADRÓN AGUA Y ALCANTARILLADO 1T/2008 | | | | | | |
| 2008 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2008000426 | 2008002636 | 2,47 | 2,47 |
| | | | | PADRON AGUA Y ALCANTARILLADO 2T/2007 | | | | | | |
| 2008 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2008000849 | 2008004750 | 2,47 | 2,47 |
| | | | | PADRON AGUA Y ALCANTARILLADO 3T/2008 | | | | | | |
| 2008 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2008001124 | 2008006476 | 2,47 | 2,47 |
| | | | | PADRON AGUA Y ALCANTARILLADO 4T/2008 | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2008 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001177 | 2018004207 | 9,20 | 9,20 |
| | | | | CARGO 020012008066 ALCANT-2008, REHABILITACION DEU | | | | | | |
| 2008 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001178 | 2018004208 | 9,20 | 9,20 |
| | | | | CARGO 020012008159 ALCANT-2008, REHABILITACION DEU | | | | | | |
| 2008 | 0 | 321 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2008000719 | 2008003950 | 8,40 | 8,40 |
| | | | | ICIO LIQ.82-93 Y LICURB LIQ. 106-117 | | | | | | |
| 2008 | 0 | 321 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001114 | 2018004137 | 95,97 | 95,97 |
| | | | | CARGO 020012008073, LICURB-2008 REHAB.DEUDA A 19-0 | | | | | | |
| 2008 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001159 | 2018004186 | 852,60 | 852,60 |
| | | | | CARGO 020012008023 OCUP.VIA.PUB.2008, REHABILITACI | | | | | | |
| 2008 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001160 | 2018004187 | 541,80 | 541,80 |
| | | | | CARGO 020012008054 OCUP.VIA.PUB.2008, REHABILITACI | | | | | | |
| 2008 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001161 | 2018004188 | 520,80 | 520,80 |
| | | | | CARGO 020012008071 OCUP.VIA.PUB.2008, REHABILITACI | | | | | | |
| 2008 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001162 | 2018004189 | 453,60 | 453,60 |
| | | | | CARGO 020012008099 OCUP.VIA.PUB.2008, REHABILITACI | | | | | | |
| 2008 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001163 | 2018004191 | 212,10 | 212,10 |
| | | | | CARGO 020012008144 OCUP.VIA.PUB.2008, REHABILITACI | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2008 | 0 | 33900 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001164 | 2018004192 | 65,10 | 65,10 |
| | | | | CARGO 020012008182 OCUP.VIA.PUB.2008, REHABILITACI | | | | | | |
| 2008 | 0 | 33900 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001165 | 2018004193 | 65,10 | 65,10 |
| | | | | CARGO 020012008201 OCUP.VIA.PUB.2008, REHABILITACI | | | | | | |
| 2008 | 0 | 392 | 01 | TUMARO CONSULTORES SL | B82382862- | 01/01/2021 | 2008000689 | 2008003879 | 722,24 | 722,24 |
| | | | | TUMARO CONSULTORES REC. EXT. LIQ. PLUS 196/08 | | | | | | |
| 2008 | 0 | 393 | 01 | TUMARO CONSULTORES SL | B82382862- | 01/01/2021 | 2008000690 | 2008003880 | 628,99 | 628,99 |
| | | | | TUMARO CONSULTORES INT. EXT. LIQ. PLUS 196/08 | | | | | | |
| 2009 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001119 | 2018004144 | 1.727,43 | 1.530,51 |
| | | | | CARGO 020010900214 URB-2009 REHABILITACION DEUDA | | | | | | |
| 2009 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003062 | 2018010462 | 452,10 | 452,10 |
| | | | | CARGO 020012009090, PADRON IBI 2009 REGULARIZACION | | | | | | |
| 2009 | 0 | 115 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2009000116 | 2009000461 | 6,41 | 6,41 |
| | | | | VARIOS CONTRIBUYENTES, PADRON IVTM 2009 | | | | | | |
| 2009 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2009000257 | 2009001133 | 123,82 | 123,82 |
| | | | | LIQUIDACIONES PLUSVALIA DE LA 4 A LA 32/2009 | | | | | | |
| 2009 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2009000987 | 2009005095 | 2.189,42 | 2.189,42 |
| | | | | VARIOS CONTRIB. LIQ.PLUS. 0916000045 A 0916000074 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|--------------------------------------|--------|--------|-----|------------------------|-------------|------------|------------|------------|---------------|-------------|
| 2009 | 0 | 130 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2009000636 | 2009002838 | 1.752,74 | 1.752,74 |
| CUOTA MUNICIPAL PADRON IAE 2009 | | | | | | | | | | |
| 2009 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2009000220 | 2009000958 | 135,33 | 135,33 |
| PADRON AGUA Y ALCANTARILLADO 1T/2009 | | | | | | | | | | |
| 2009 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2009000510 | 2009002395 | 1.154,04 | 1.154,04 |
| PADRON AGUA Y ALCANTARILLADO 2T/2009 | | | | | | | | | | |
| 2009 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2009000800 | 2009003997 | 1.783,84 | 1.783,84 |
| PADRON AGUA Y ALCANTARILLADO 3T/2009 | | | | | | | | | | |
| 2009 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2009001128 | 2009005845 | 1.371,62 | 1.371,62 |
| PADRON AGUA Y ALCANTARILLADO 4T/2009 | | | | | | | | | | |
| 2009 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2009000220 | 2009000958 | 30,07 | 30,07 |
| PADRON AGUA Y ALCANTARILLADO 1T/2009 | | | | | | | | | | |
| 2009 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2009000510 | 2009002395 | 20,87 | 20,87 |
| PADRON AGUA Y ALCANTARILLADO 2T/2009 | | | | | | | | | | |
| 2009 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2009000800 | 2009003997 | 210,61 | 210,61 |
| PADRON AGUA Y ALCANTARILLADO 3T/2009 | | | | | | | | | | |
| 2009 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2009001128 | 2009005845 | 86,95 | 86,95 |
| PADRON AGUA Y ALCANTARILLADO 4T/2009 | | | | | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|-------------|---------------|-------------|
| 2009 | 0 | 302 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2009000274 | 2009001274 | 365,46 | 365,46 |
| | | | | PADRON TASA BASURAS AÑO 2009 | | | | | | |
| 2009 | 0 | 33900 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001120 | 20180004146 | 65,10 | 65,10 |
| | | | | CARGO 020010900238 OCUP.VIA.PUB.2009, REHABILITACI | | | | | | |
| 2009 | 0 | 33900 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001121 | 20180004147 | 63,00 | 63,00 |
| | | | | CARGO 020010900257 OCUP.VIA.PUB.2009, REHABILITACI | | | | | | |
| 2009 | 0 | 33900 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001122 | 20180004148 | 65,10 | 65,10 |
| | | | | CARGO 020010900277 OCUP.VIA.PUB.2009, REHABILITACI | | | | | | |
| 2009 | 0 | 33900 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001166 | 20180004194 | 65,10 | 65,10 |
| | | | | CARGO 020012009027 OCUP.VIA.PUB.2009, REHABILITACI | | | | | | |
| 2009 | 0 | 33900 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001167 | 20180004195 | 58,80 | 58,80 |
| | | | | CARGO 020012009041 OCUP.VIA.PUB.2009, REHABILITACI | | | | | | |
| 2009 | 0 | 33900 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001168 | 20180004196 | 65,10 | 65,10 |
| | | | | CARGO 020012009089 OCUP.VIA.PUB.2009, REHABILITACI | | | | | | |
| 2009 | 0 | 33900 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001169 | 20180004197 | 63,00 | 63,00 |
| | | | | CARGO 020012009117 OCUP.VIA.PUB.2009, REHABILITACI | | | | | | |
| 2009 | 0 | 33900 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001170 | 20180004198 | 65,10 | 65,10 |
| | | | | CARGO 020012009127 OCUP.VIA.PUB.2009, REHABILITACI | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2009 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001171 | 2018004199 | 63,00 | 63,00 |
| | | | | CARGO 020012009149 OCUP.VIA.PUB.2009, REHABILITACI | | | | | | |
| 2009 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001172 | 2018004200 | 65,10 | 65,10 |
| | | | | CARGO 020012009165 OCUP.VIA.PUB.2009, REHABILITACI | | | | | | |
| 2009 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001173 | 2018004201 | 65,10 | 65,10 |
| | | | | CARGO 020012009195 OCUP.VIA.PUB.2009, REHABILITACI | | | | | | |
| 2009 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001174 | 2018004202 | 63,00 | 63,00 |
| | | | | CARGO 020012009196 OCUP.VIA.PUB.2009, REHABILITACI | | | | | | |
| 2010 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010000336 | 2010001652 | 1.189,17 | 794,47 |
| | | | | PADRON IBI URBANA 2010 | | | | | | |
| 2010 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001118 | 2018004142 | 3.698,04 | 3.698,04 |
| | | | | CARGO 020011000075, URB-2010, REHABILITACION DEUDA | | | | | | |
| 2010 | 0 | 115 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010000002 | 2010000033 | 6,41 | 6,41 |
| | | | | VIARIOS CONTRIB. PADRON IVTM 2010 | | | | | | |
| 2010 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010000933 | 2010004991 | 476,20 | 476,20 |
| | | | | LIQ. PLUSVALIAS DE LA 130 A LA 164/2010 | | | | | | |
| 2010 | 0 | 130 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010000607 | 2010003032 | 1.739,45 | 1.739,45 |
| | | | | CUOTA MUNICIPAL IAE AÑO 2010 | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

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Fecha: 02/03/2022

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saído dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|-------------|---------------|-------------|
| 2010 | 0 | 290 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010000925 | 20100004920 | 614,59 | 614,59 |
| | | | | ICIO LIQ.162-174;LICURB LIQ.168-180;JGL 18-10-10 | | | | | | |
| 2010 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010000172 | 20100000828 | 2.804,36 | 2.804,36 |
| | | | | PADRON AGUA Y ALCANTARILLADO 1T/2010 | | | | | | |
| 2010 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010000497 | 20100002599 | 3.008,88 | 3.008,88 |
| | | | | PADRON AGUA Y ALCANTARILLADO 2T/2010 | | | | | | |
| 2010 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010000833 | 20100004486 | 73,28 | 73,28 |
| | | | | PADRON AGUA Y ALCANTARILLADO 3T/2010 | | | | | | |
| 2010 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010001094 | 20100007153 | 124,41 | 124,41 |
| | | | | PADRON AGUA Y ALCANTARILLADO 4T/2010 | | | | | | |
| 2010 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010000172 | 20100000828 | 510,52 | 510,52 |
| | | | | PADRON AGUA Y ALCANTARILLADO 1T/2010 | | | | | | |
| 2010 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010000497 | 20100002599 | 569,21 | 569,21 |
| | | | | PADRON AGUA Y ALCANTARILLADO 2T/2010 | | | | | | |
| 2010 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010000833 | 20100004486 | 16,26 | 16,26 |
| | | | | PADRON AGUA Y ALCANTARILLADO 3T/2010 | | | | | | |
| 2010 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010001094 | 20100007153 | 29,19 | 29,19 |
| | | | | PADRON AGUA Y ALCANTARILLADO 4T/2010 | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2010 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010000333 | 2010001649 | 438,55 | 438,55 |
| | | | | PADRON TASA RECOGIDA BASURAS 2010 | | | | | | |
| 2010 | 0 | 312 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010000930 | 2010004984 | 18,04 | 9,02 |
| | | | | TASA ESCUELAS MUNICIPALES OCTUBRE 2010 | | | | | | |
| 2010 | 0 | 312 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010001009 | 2010006189 | 9,02 | 9,02 |
| | | | | TASA ESCUELAS MUNICIPALES NOVIEMBRE-2010 | | | | | | |
| 2010 | 0 | 312 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010001092 | 2010007121 | 9,02 | 9,02 |
| | | | | TASA ESCUELAS MUNICIPALES DICIEMBRE-2010 | | | | | | |
| 2010 | 0 | 321 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2010000925 | 2010004920 | 295,69 | 295,69 |
| | | | | ICIO LIQ.162-174;LICURB LIQ.168-180;JGL 18-10-10 | | | | | | |
| 2010 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001123 | 2018004149 | 65,10 | 65,10 |
| | | | | CARGO 020011000014 OCUP.VIA.PUB.2010, REHABILITACI | | | | | | |
| 2010 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001124 | 2018004150 | 58,80 | 58,80 |
| | | | | CARGO 020011000032 OCUP.VIA.PUB.2010, REHABILITACI | | | | | | |
| 2010 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001125 | 2018004151 | 63,00 | 63,00 |
| | | | | CARGO 020011000056 OCUP.VIA.PUB.2010, REHABILITACI | | | | | | |
| 2010 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001126 | 2018004152 | 63,00 | 63,00 |
| | | | | CARGO 020011000092 OCUP.VIA.PUB.2010, REHABILITACI | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2010 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001127 | 2018004153 | 65,10 | 65,10 |
| | | | | CARGO 020011000109 OCUP.VIA.PUB.2010, REHABILITACI | | | | | | |
| 2010 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001128 | 2018004154 | 63,00 | 63,00 |
| | | | | CARGO 020011000137 OCUP.VIA.PUB.2010, REHABILITACI | | | | | | |
| 2010 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001129 | 2018004155 | 65,10 | 65,10 |
| | | | | CARGO 020011000156 OCUP.VIA.PUB.2010, REHABILITACI | | | | | | |
| 2010 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001130 | 2018004156 | 65,10 | 65,10 |
| | | | | CARGO 020011000176 OCUP.VIA.PUB.2010, REHABILITACI | | | | | | |
| 2010 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001131 | 2018004157 | 63,00 | 63,00 |
| | | | | CARGO 020011000204 OCUP.VIA.PUB.2010, REHABILITACI | | | | | | |
| 2010 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001132 | 2018004158 | 65,10 | 65,10 |
| | | | | CARGO 020011000223 OCUP.VIA.PUB.2010, REHABILITACI | | | | | | |
| 2010 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001133 | 2018004159 | 63,00 | 63,00 |
| | | | | CARGO 020011000249 OCUP.VIA.PUB.2010, REHABILITACI | | | | | | |
| 2010 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001134 | 2018004160 | 65,10 | 65,10 |
| | | | | CARGO 020011000274 OCUP.VIA.PUB.2010, REHABILITACI | | | | | | |
| 2011 | 0 | 112 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000257 | 2011002219 | 482,03 | 482,03 |
| | | | | PADRON IBI RUSTICA 2011 | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C. Org. | C. Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|---------|---------|-----|---|-------------|------------|------------|-------------|---------------|-------------|
| 2011 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000256 | 2011002218 | 21.016,91 | 20.469,92 |
| | | | | PADRON IBI URBANA 2011 | | | | | | |
| 2011 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001117 | 20180004141 | 4.211,18 | 4.211,18 |
| | | | | CARGO 020011100080, URB-2011 REHABILITACION DEUDA | | | | | | |
| 2011 | 0 | 115 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000008 | 20110000077 | 1.083,47 | 987,31 |
| | | | | PADRON IVTM AÑO 2011 | | | | | | |
| 2011 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000073 | 2011000532 | 2.994,90 | 2.994,90 |
| | | | | LIQ. PLUSVALIA DE LA 18 A LA 32/2011 | | | | | | |
| 2011 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000840 | 20110007889 | 4.376,07 | 4.376,07 |
| | | | | LIQ. PLUSVALIA DE LA 39 A LA 82/2011 | | | | | | |
| 2011 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000876 | 20110008656 | 8.894,37 | 8.894,37 |
| | | | | LIQ. PLUSVALIAS DE LA 90 A LA 170/2011 | | | | | | |
| 2011 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000923 | 20110009250 | 110,00 | 110,00 |
| | | | | LIQ. PLUSVALIA DE LA 207 A LA 221/2011 | | | | | | |
| 2011 | 0 | 130 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000518 | 20110004552 | 1.739,45 | 1.739,45 |
| | | | | PADRON CUOTA MUNICIPAL IAE AÑO 2011 | | | | | | |
| 2011 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000166 | 2011001405 | 156,47 | 145,55 |
| | | | | PADRON AGUA, ALCANTARILLA Y DEPURACION 1T/2011 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2011 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000452 | 2011003911 | 351,37 | 340,45 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 2T/2011 | | | | | | |
| 2011 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000730 | 2011006715 | 648,59 | 637,67 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 3T/2011 | | | | | | |
| 2011 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000951 | 2011009486 | 264,17 | 253,25 |
| | | | | AGUA, ALCANTARILLADO Y CANON SANEAMIENTO 4T/2011 | | | | | | |
| 2011 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000166 | 2011001405 | 33,76 | 31,29 |
| | | | | PADRON AGUA, ALCANTARILLA Y DEPURACION 1T/2011 | | | | | | |
| 2011 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000452 | 2011003911 | 78,73 | 76,26 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 2T/2011 | | | | | | |
| 2011 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000730 | 2011006715 | 169,54 | 167,07 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 3T/2011 | | | | | | |
| 2011 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000951 | 2011009486 | 59,03 | 56,56 |
| | | | | AGUA, ALCANTARILLADO Y CANON SANEAMIENTO 4T/2011 | | | | | | |
| 2011 | 0 | 302 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000258 | 2011002220 | 330,16 | 297,52 |
| | | | | PADRON TASA BASURAS 2011 | | | | | | |
| 2011 | 0 | 302 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000399 | 2011003502 | 337,37 | 337,37 |
| | | | | LIQUIDACIONES TASA BASURAS 1 A LA 63/2011 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2011 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000166 | 2011001405 | 75,61 | 68,55 |
| | | | | PADRON AGUA, ALCANTARILLA Y DEPURACION 1T/2011 | | | | | | |
| 2011 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000452 | 2011003911 | 181,74 | 174,68 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 2T/2011 | | | | | | |
| 2011 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000730 | 2011006715 | 287,72 | 280,66 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 3T/2011 | | | | | | |
| 2011 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000951 | 2011009486 | 134,10 | 127,04 |
| | | | | AGUA, ALCANTARILLADO Y CANON SANEAMIENTO 4T/2011 | | | | | | |
| 2011 | 0 | 31100 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000587 | 2011005572 | 20,06 | 20,06 |
| | | | | TASA SERVICIO AYUDA DOMICILIO AGOSTO 2011 | | | | | | |
| 2011 | 0 | 312 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000333 | 2011002965 | 63,14 | 54,12 |
| | | | | TASA ESCUELAS MUNICIPALES MAYO 2011 | | | | | | |
| 2011 | 0 | 312 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000565 | 2011004775 | 9,02 | 9,02 |
| | | | | TASA ESCUELAS MUNICIPALES JULIO-2011 | | | | | | |
| 2011 | 0 | 312 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000827 | 2011007544 | 48,11 | 48,11 |
| | | | | TASA ESCUELAS MUNICIPALES OCTUBRE 2011 | | | | | | |
| 2011 | 0 | 312 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000889 | 2011008946 | 75,17 | 75,17 |
| | | | | TASA ESCUELAS MUNICIPALES NOVIEMBRE-2011 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C. Org. | C. Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|--|---------|---------|-----|------------------------|-------------|------------|------------|-------------|---------------|-------------|
| 2011 | 0 | 312 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2011000952 | 2011009487 | 51,12 | 51,12 |
| TASA ESCUELAS MUNICIPALES DICIEMBRE-2011 | | | | | | | | | | |
| 2011 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001135 | 20180004161 | 65,10 | 65,10 |
| CARGO 020011100019 OCUP.VIA.PUB.2011, REHABILITACI | | | | | | | | | | |
| 2011 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001136 | 20180004162 | 58,80 | 58,80 |
| CARGO 020011100043 OCUP.VIA.PUB.2011, REHABILITACI | | | | | | | | | | |
| 2011 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001137 | 20180004163 | 65,10 | 65,10 |
| CARGO 020011100061 OCUP.VIA.PUB.2011, REHABILITACI | | | | | | | | | | |
| 2011 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001138 | 20180004164 | 63,00 | 63,00 |
| CARGO 020011100087 OCUP.VIA.PUB.2011, REHABILITACI | | | | | | | | | | |
| 2011 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001139 | 20180004165 | 65,10 | 65,10 |
| CARGO 020011100104 OCUP.VIA.PUB.2011, REHABILITACI | | | | | | | | | | |
| 2011 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001140 | 20180004166 | 63,00 | 63,00 |
| CARGO 020011100132 OCUP.VIA.PUB.2011, REHABILITACI | | | | | | | | | | |
| 2011 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001141 | 20180004167 | 65,10 | 65,10 |
| CARGO 020011100137 OCUP.VIA.PUB.2011, REHABILITACI | | | | | | | | | | |
| 2011 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001142 | 20180004168 | 65,10 | 65,10 |
| CARGO 020011100163 OCUP.VIA.PUB.2011, REHABILITACI | | | | | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2011 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001143 | 2018004169 | 63,00 | 63,00 |
| | | | | CARGO 020011100174 OCUP.VIA.PUB.2011, REHABILITACI | | | | | | |
| 2011 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001144 | 2018004170 | 65,10 | 65,10 |
| | | | | CARGO 020011100184 OCUP.VIA.PUB.2011, REHABILITACI | | | | | | |
| 2011 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001145 | 2018004171 | 63,00 | 63,00 |
| | | | | CARGO 020011100207 OCUP.VIA.PUB.2011, REHABILITACI | | | | | | |
| 2011 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001146 | 2018004172 | 65,10 | 65,10 |
| | | | | CARGO 020011100224 OCUP.VIA.PUB.2011, REHABILITACI | | | | | | |
| 2012 | 0 | 112 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000229 | 2012002226 | 569,31 | 569,31 |
| | | | | PADRON IBI RUSTICA 2012 | | | | | | |
| 2012 | 0 | 113 | 01 | RAMAQUE S.L. | B78807070- | 01/01/2021 | 2012000761 | 2012006620 | 805,67 | 805,67 |
| | | | | LIQ. IBI URBANA DE LA 684 A LA 688 RAMAQUE SL | | | | | | |
| 2012 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000228 | 2012002225 | 83.881,02 | 81.992,44 |
| | | | | PADRON IBI URBANA 2012 | | | | | | |
| 2012 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000327 | 2012002810 | 501,74 | 501,74 |
| | | | | LIQ. IBI URBANA DE LA 33 A LA 99/2012 | | | | | | |
| 2012 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000334 | 2012002872 | 7.000,15 | 7.000,15 |
| | | | | LIQ. IBI URBANA DE LA 100 A LA 199/2012 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2012 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000341 | 2012002909 | 14.938,08 | 14.938,08 |
| | | | | LIQ. IBI URBANA DE LA 200 A LA 299/2012 | | | | | | |
| 2012 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000351 | 2012002977 | 6.060,85 | 6.060,85 |
| | | | | LIQ. IBI URBANA DE LA 300 A LA 367/2012 | | | | | | |
| 2012 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000561 | 2012004590 | 540,86 | 540,86 |
| | | | | LIQ. IBI URBANA DE LA 381 A LA 439/2012 | | | | | | |
| 2012 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000638 | 2012005612 | 269,90 | 269,90 |
| | | | | LIQUIDACIONES IBI URBANA 440 A 525/2012 | | | | | | |
| 2012 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000643 | 2012005635 | 12.210,53 | 12.210,53 |
| | | | | LIQUIDACIONES IBI URBANA DE LA 526 A LA 674/2012 | | | | | | |
| 2012 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000878 | 2012007977 | 395,44 | 395,44 |
| | | | | LIQ. IBI URBANA DE LA 689 A LA 699 | | | | | | |
| 2012 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000888 | 2012008060 | 662,46 | 662,46 |
| | | | | LIQ. IBI URBANA DE LA 732 A LA 768/2012 | | | | | | |
| 2012 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000893 | 2012008131 | 18.364,06 | 18.364,06 |
| | | | | LIQ. IBI URBANA DE LA 840 A LA 957/2012 | | | | | | |
| 2012 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018004505 | 2018016121 | 189,02 | 189,02 |
| | | | | LIQ. IBI 100-199 DE 2012, REHABILITACION POR ERROR | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2012 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018004506 | 2018016123 | 761,24 | 761,24 |
| | | | | LIQ. IBI URB. DE LA 840 A 957 DE 2012, REHABILITAC | | | | | | |
| 2012 | 0 | 115 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000047 | 2012000152 | 9.833,15 | 9.607,60 |
| | | | | PADRON IVTM 2012 | | | | | | |
| 2012 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000005 | 2012000105 | 1.525,94 | 1.326,54 |
| | | | | VIARIOS CONTRIB. PLUS-1216000034 A LA 1316000060 | | | | | | |
| 2012 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000006 | 2012000106 | 269,22 | 269,22 |
| | | | | VIARIOS CONTRIB. PLUS-1216000005 A LA 1216000025 | | | | | | |
| 2012 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000067 | 2012000396 | 1.217,16 | 1.217,16 |
| | | | | LIQ. PLUSVALIA DE LA 26 A LA 33/2012 | | | | | | |
| 2012 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000079 | 2012000458 | 691,55 | 691,55 |
| | | | | LIQ. PLUSVALIA DE LA 61 A LA 73/2012 | | | | | | |
| 2012 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000126 | 2012001063 | 774,09 | 774,09 |
| | | | | LIQ. PLUSVALIA DE LA Nº 74 A LA 77/2012 | | | | | | |
| 2012 | 0 | 130 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000619 | 2012004922 | 2.011,57 | 2.011,57 |
| | | | | PADRON IAE AÑO 2012 | | | | | | |
| 2012 | 0 | 290 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000264 | 2012002331 | 206,51 | 206,51 |
| | | | | ICIO LIQ. 32-33; LICURB LIQ. 34-35; JGL 16-04-2012 | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2012 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000642 | 2012005617 | 43,20 | 43,20 |
| | | | | ICIO LIQ. 65-85; LICURB LIQ. 72-92; DECRETO 29-08-12 | | | | | | |
| 2012 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000174 | 2012001636 | 341,63 | 319,79 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 1T/2012 | | | | | | |
| 2012 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000493 | 2012004005 | 473,79 | 398,53 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 2T/2012 | | | | | | |
| 2012 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000783 | 2012006765 | 558,90 | 494,56 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 3T/2012 | | | | | | |
| 2012 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012001011 | 2012009455 | 1.275,76 | 1.196,14 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 4T/2012 | | | | | | |
| 2012 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000174 | 2012001636 | 76,63 | 71,69 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 1T/2012 | | | | | | |
| 2012 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000493 | 2012004005 | 117,92 | 101,00 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 2T/2012 | | | | | | |
| 2012 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000783 | 2012006765 | 236,70 | 222,25 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 3T/2012 | | | | | | |
| 2012 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012001011 | 2012009455 | 333,22 | 315,27 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 4T/2012 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2012 | 0 | 302 | 01 | HUERTES GARCIA S. L. | B85937480- | 01/01/2021 | 2012001018 | 2012009463 | 404,38 | 404,38 |
| | | | | HUERTES GARCIA, SL; LIQ. Nº 26; TASA BASURAS | | | | | | |
| 2012 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000167 | 2012001544 | 40,80 | 40,80 |
| | | | | LIQ. BASURAS DE LA 1 A LA 21/2012 | | | | | | |
| 2012 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000230 | 2012002227 | 2.044,76 | 1.968,32 |
| | | | | PADRON TASA BASURAS AÑO 2012 | | | | | | |
| 2012 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000174 | 2012001636 | 184,40 | 170,28 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 1T/2012 | | | | | | |
| 2012 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000493 | 2012004005 | 280,24 | 240,54 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 2T/2012 | | | | | | |
| 2012 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000783 | 2012006765 | 322,31 | 289,67 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 3T/2012 | | | | | | |
| 2012 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012001011 | 2012009455 | 646,06 | 603,70 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 4T/2012 | | | | | | |
| 2012 | 0 | 312 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000046 | 2012000150 | 105,00 | 105,00 |
| | | | | TASA ESC_MUN ENERO-2012 | | | | | | |
| 2012 | 0 | 312 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000100 | 2012000921 | 95,00 | 95,00 |
| | | | | PADRON TASA ESCUELAS MUNICIPALES FEBRERO-2012 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2012 | 0 | 312 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000169 | 2012001546 | 105,00 | 105,00 |
| | | | | TASA ESCUELAS MUNICIPALES MARZO-2012 | | | | | | |
| 2012 | 0 | 312 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000221 | 2012002196 | 117,36 | 117,36 |
| | | | | TASA ESCUELAS MUNICIPALES ABRIL 2012 | | | | | | |
| 2012 | 0 | 312 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000368 | 2012003200 | 90,00 | 90,00 |
| | | | | TASA ESCUELAS MUNICIPALES MAYO 2012 | | | | | | |
| 2012 | 0 | 312 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000919 | 2012008324 | 120,00 | 120,00 |
| | | | | TASA ESCUELAS MUNICIPALES OCTUBRE-2012 | | | | | | |
| 2012 | 0 | 312 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000949 | 2012008750 | 137,65 | 122,65 |
| | | | | TASA ESCUELAS MUNICIPALES NOVIEMBRE-2012 | | | | | | |
| 2012 | 0 | 321 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000642 | 2012005617 | 7,56 | 7,56 |
| | | | | ICIO LIQ. 65-85; LICURB LIQ. 72-92; DECRETO 29-08-12 | | | | | | |
| 2012 | 0 | 323 | 01 | INDUSTRIALIZACIONES ESTRATEGIC.S.A | A45601580- | 01/01/2021 | 2012000269 | 2012002379 | 176.262,48 | 176.262,48 |
| | | | | TASA TRAMITACION INSTRUMENTOS URBANISTICOS.LIQ.2-4 | | | | | | |
| 2012 | 0 | 32901 | 01 | AFIA MOHAMED YASSINE | Y0534499-Q | 01/01/2021 | 2012000201 | 2012002044 | 205,29 | 205,29 |
| | | | | AFIA MOHAMED YASSINE, LIC. ACTIVIDAD LIA. 6/2012 | | | | | | |
| 2012 | 0 | 337 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000231 | 2012002228 | 85,22 | 85,22 |
| | | | | PADRON TASA SALIENTES Y VOLADIZOS 2012 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C. Org. | C. Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|---------|---------|-----|--|-------------|------------|------------|-------------|---------------|-------------|
| 2012 | 0 | 33900 | 01 | COMERCIALIZADORA ESTR.METALICAS SL | B45570249- | 01/01/2021 | 2012001012 | 2012009456 | 107,10 | 107,10 |
| | | | | OCUPACION VIA PUBLICA DICIEMBRE 2012 | | | | | | |
| 2012 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000066 | 20120000395 | 65,10 | 65,10 |
| | | | | LIQ. OCUPACION VIA DE LA 1 A LA 3/2012 | | | | | | |
| 2012 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000123 | 2012001048 | 60,90 | 60,90 |
| | | | | LIQ. OCUP. VIA PUBLICA DE LA 4 A LA 7/2012 | | | | | | |
| 2012 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000176 | 2012001663 | 65,10 | 65,10 |
| | | | | LIQ. OCUPACION VIA PUBLICA DE LA 8 A LA 15/2012 | | | | | | |
| 2012 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000271 | 2012002416 | 63,00 | 63,00 |
| | | | | LIQ. OCUPACION VIA DE LA 16 A LA 23/2012 | | | | | | |
| 2012 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000413 | 2012003468 | 65,10 | 65,10 |
| | | | | OCUPA.VIA PUBLICA DE LA 24 A LA 31/2012 | | | | | | |
| 2012 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000525 | 2012004294 | 63,00 | 63,00 |
| | | | | LIQ. OCUPACION VIA PUBLICA DE LA 32 A LA 36/2012 | | | | | | |
| 2012 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000635 | 2012005284 | 65,10 | 65,10 |
| | | | | LIQ. OCUPACION VIA PUBLICA D ELA 37 A LA 40/2012 | | | | | | |
| 2012 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000711 | 2012005936 | 65,10 | 65,10 |
| | | | | LIQ. OCUPACION VIA DE LA 41 A LA 48/2012 | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2012 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000786 | 2012006810 | 63,00 | 63,00 |
| | | | | LIQ. OCUPACION VIA DE LA 50 A LA 52/2012 | | | | | | |
| 2012 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000876 | 2012007958 | 65,10 | 65,10 |
| | | | | LIQ. OCUP. VIA DE LA 53 A LA 55/2012 | | | | | | |
| 2012 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2012000948 | 2012008749 | 63,00 | 63,00 |
| | | | | LIQ. OCUPACION VIA PUBLICA DE LA 57 A LA 61/2012 | | | | | | |
| 2012 | 0 | 450 | 01 | INSTITUTO DE LA MUJER CASTILLA-MANCHA | Q04500384-E | 01/01/2021 | 2012000406 | 2012003458 | 6,79 | 6,79 |
| | | | | INST. MUJER CLM PRORROGA MANTE.CENTRO MUJER 2012 | | | | | | |
| 2012 | 0 | 450 | 01 | JJ.CC. DE CASTILLA-LA MANCHA | S1911001D- | 01/01/2021 | 2012000713 | 2012005938 | 346,50 | 346,50 |
| | | | | JJ.CC. AYUDA DOMICILIO 2012 | | | | | | |
| 2013 | 0 | 112 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000293 | 2013002856 | 631,09 | 614,05 |
| | | | | PADRON IBI RUSTICA 2013 | | | | | | |
| 2013 | 0 | 113 | 01 | CALDERON ALONSO CARMEN | 70308575-J | 01/01/2021 | 2013001129 | 2013010389 | 1.755,52 | 1.755,52 |
| | | | | LIQ. IBI URBANA DE LA 1631 A LA 1635/2013 | | | | | | |
| 2013 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000066 | 2013000489 | 144,36 | 144,36 |
| | | | | LIQ. IBI URBANA DE LA 1 A LA 54/2013 | | | | | | |
| 2013 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000294 | 2013002857 | 100.548,84 | 98.409,63 |
| | | | | PADRON IBI URBANA 2013 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|-------------|
| 2013 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013001031 | 2013009521 | 32.949,71 | 32.898,28 |
| | | | | LIQ. IBI URBANA DE LA 75 A LA 153/2013 | | | | | | |
| 2013 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013001039 | 2013009582 | 12.543,15 | 12.543,15 |
| | | | | LIQ. IBI URBANA DE LA 154 A LA 375/2013 | | | | | | |
| 2013 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013001040 | 2013009635 | 11.633,37 | 11.633,37 |
| | | | | LIQ. IBI URBANA DE LA 376 A LA 535/2013 | | | | | | |
| 2013 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013001058 | 2013009731 | 12.865,70 | 12.865,70 |
| | | | | LIQ. IBI URBANA DE LA 536 A LA 745/2013 | | | | | | |
| 2013 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013001077 | 2013009900 | 6.759,21 | 6.759,21 |
| | | | | LIQ. IBI URBANA DE LA 746 A LA 850/2013 | | | | | | |
| 2013 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013001095 | 2013009953 | 13.414,98 | 13.414,98 |
| | | | | LIQ. IBI URBANA DE LA 851 A LA 985/2013 | | | | | | |
| 2013 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013001096 | 2013010010 | 13.237,88 | 13.237,88 |
| | | | | LIQ. IBI URBANA DE LA 986 A LA 1200/2013 | | | | | | |
| 2013 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013001097 | 2013010026 | 17.434,17 | 17.434,17 |
| | | | | LIQ. IBI URBANA DE LA 1201 A LA 1430/2013 | | | | | | |
| 2013 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013001099 | 2013010108 | 9.565,69 | 9.565,69 |
| | | | | LIQ. IBI URBANA DE LA 1431 A LA 1570/2013 | | | | | | |

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Fecha: 02/03/2022

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|-------------|------------|---------------|-------------|
| 2013 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013001100 | 2013010114 | 4.323,03 | 4.323,03 |
| | | | | LIQ. IBI URBANA DE LA 1571 A LA 1630/2013 | | | | | | |
| 2013 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 20180004507 | 2018016126 | 974,75 | 974,75 |
| | | | | LIQ. IBI URB.1 A LA 54 DE 2013, REHABILITACION ERRO | | | | | | |
| 2013 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 20180004508 | 2018016128 | 9,50 | 9,50 |
| | | | | LIQ. IBI URB. DE LA 536 A 745 DE 2013, REHABILITACI | | | | | | |
| 2013 | 0 | 115 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000014 | 2013000185 | 15.669,34 | 15.624,49 |
| | | | | PADRON IVTM AÑO 2013 | | | | | | |
| 2013 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000058 | 2013000443 | 1.053,18 | 1.053,18 |
| | | | | PLUSVALIAS DE LA 1 A LA 11/2013 | | | | | | |
| 2013 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000707 | 2013006086 | 101,70 | 101,70 |
| | | | | LIQ. PLUSVALIAS DE LA 147 A LA 177/2013 | | | | | | |
| 2013 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000744 | 2013006319 | 1.347,83 | 1.347,83 |
| | | | | LIQ. PLUSVALIA Nº 178 A LA 183/2013 | | | | | | |
| 2013 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000746 | 2013006413 | 81,66 | 81,66 |
| | | | | LIQ. PLUSVALIAS DE LA 193 A LA 200/2013 | | | | | | |
| 2013 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000848 | 2013007095 | 132,36 | 132,36 |
| | | | | LIQ. PLUSVALIA DE LA 212 A LA 223/2013 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C. Org. | C. Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|---------|---------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2013 | 0 | 130 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000697 | 2013005630 | 224,68 | 224,68 |
| | | | | PADRON CUOTA MUNICIPAL IAE AÑO 2013 | | | | | | |
| 2013 | 0 | 300 | 01 | PEREZ IGLESIAS OSCAR | 76046103-F | 01/01/2021 | 2013000884 | 2013007653 | 180,30 | 180,30 |
| | | | | OSCAR PEREZ IGLESIAS, LIQ.1335000029 TASA ENGANCHE | | | | | | |
| 2013 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000196 | 2013002042 | 1.156,39 | 1.093,08 |
| | | | | PADRON AGUA, ALCANTARILLADO Y SANEAMIENTO 1T/2013 | | | | | | |
| 2013 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000541 | 2013004908 | 935,99 | 914,15 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 2T/2013 | | | | | | |
| 2013 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000889 | 2013007935 | 1.848,79 | 1.830,17 |
| | | | | PADRON AGUA, ALCANT. Y DEPURACION 3T/2013 | | | | | | |
| 2013 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013001172 | 2013010897 | 990,63 | 938,24 |
| | | | | PADRON TASA AGUA, ALCANT. Y DEPURACION 4T/2013 | | | | | | |
| 2013 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000196 | 2013002042 | 297,57 | 283,43 |
| | | | | PADRON AGUA, ALCANTARILLADO Y SANEAMIENTO 1T/2013 | | | | | | |
| 2013 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000541 | 2013004908 | 231,47 | 226,53 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 2T/2013 | | | | | | |
| 2013 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000889 | 2013007935 | 508,97 | 504,62 |
| | | | | PADRON AGUA, ALCANT. Y DEPURACION 3T/2013 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|-------------|---------------|-------------|
| 2013 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013001172 | 2013010897 | 249,98 | 238,31 |
| | | | | PADRON TASA AGUA, ALCANT. Y DEPURACION 4T/2013 | | | | | | |
| 2013 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000118 | 20130001013 | 163,20 | 163,20 |
| | | | | LIQ. TASA BASURAS DE LA 1 A LA 55/2013 | | | | | | |
| 2013 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000145 | 20130001197 | 326,52 | 326,52 |
| | | | | LIQ. BASURAS DE LA 56 A LA 87/2013 | | | | | | |
| 2013 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000296 | 20130002859 | 2.855,14 | 2.698,83 |
| | | | | PADRON TASA BASURAS AÑO 2013 | | | | | | |
| 2013 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000462 | 20130004397 | 257,97 | 257,97 |
| | | | | LIQ. TASA BASURAS DE LA 94 A LA 97/2013 | | | | | | |
| 2013 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000196 | 20130002042 | 598,02 | 566,26 |
| | | | | PADRON AGUA, ALCANTARILLO Y SANEAMIENTO 1T/2013 | | | | | | |
| 2013 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000541 | 20130004908 | 510,23 | 496,11 |
| | | | | PADRON AGUA, ALCANTARILLO Y DEPURACION 2T/2013 | | | | | | |
| 2013 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000889 | 20130007935 | 904,50 | 892,30 |
| | | | | PADRON AGUA, ALCANT. Y DEPURACION 3T/2013 | | | | | | |
| 2013 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013001172 | 2013010897 | 522,34 | 497,64 |
| | | | | PADRON TASA AGUA, ALCANT. Y DEPURACION 4T/2013 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2013 | 0 | 31100 | 01 | ZAMORANO HUERTA MANUEL | 03647615-E | 01/01/2021 | 2019000433 | 2019002041 | 35,92 | 35,92 |
| | | | | ZAMORANO HUERTA MANUEL, AYUDA DOMICILIO JULIO 2013 | | | | | | |
| 2013 | 0 | 31100 | 01 | ZAMORANO HUERTA MANUEL | 03647615-E | 01/01/2021 | 2019000434 | 2019002042 | 45,60 | 45,60 |
| | | | | ZAMORANO HUERTA MANUEL, AYUDA DOMICILIO AGOSTO2013 | | | | | | |
| 2013 | 0 | 312 | 01 | CONTRIBUYENTES VARIOS | - | 01/01/2021 | 2014001112 | 2014010758 | 15,00 | 15,00 |
| | | | | AL AZHARI BADR, DEV. ESC_MUN NOV-2013 | | | | | | |
| 2013 | 0 | 312 | 01 | CONTRIBUYENTES VARIOS | - | 01/01/2021 | 2014001114 | 2014010766 | 15,00 | 15,00 |
| | | | | DEV. ESC_MUN NOV-13, ESTANISTA MORA ROYSTON GABRIE | | | | | | |
| 2013 | 0 | 312 | 01 | SANCHEZ-RUIZ TORRES IVAN | 50562096-T | 01/01/2021 | 2014001113 | 2014010762 | 15,00 | 15,00 |
| | | | | DEV. ESC_MUN NOV-13, SANCHEZ-RUIZ TORRES IVAN | | | | | | |
| 2013 | 0 | 312 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000010 | 2013000050 | 84,12 | 69,12 |
| | | | | TASA ESCUELAS MUNICIPALES DICIEMBRE-2012 | | | | | | |
| 2013 | 0 | 312 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000017 | 2013000240 | 140,00 | 125,00 |
| | | | | TASA ESCUELAS MUNICIPALES ENERO-2013 | | | | | | |
| 2013 | 0 | 312 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000115 | 2013001009 | 160,46 | 145,46 |
| | | | | TASA ESCUELAS MUNICIPALES FEBRERO-2013 | | | | | | |
| 2013 | 0 | 312 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000201 | 2013002060 | 146,63 | 131,63 |
| | | | | TASA ESCUELAS MUNICIPALES MARZO-2013 | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2013 | 0 | 312 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000337 | 2013003077 | 168,00 | 153,00 |
| | | | | TASA ESCUELAS MUNICIPALES ABRIL 2013 | | | | | | |
| 2013 | 0 | 312 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000432 | 2013004033 | 225,46 | 210,46 |
| | | | | TASA ESCUELAS MUNICIPALES MAYO-2013 | | | | | | |
| 2013 | 0 | 312 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000540 | 2013004907 | 25,46 | 25,46 |
| | | | | TASA ESCUELAS MUNICIPALES JUNIO-2013 | | | | | | |
| 2013 | 0 | 312 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000789 | 2013006582 | 5,94 | 5,94 |
| | | | | TASA ESCUELAS MUNICIPALES AGOSTO-2013 | | | | | | |
| 2013 | 0 | 312 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000929 | 2013008137 | 80,00 | 80,00 |
| | | | | TASA ESCUELAS MUNICIPALES SEPTIEMBRE-2013 | | | | | | |
| 2013 | 0 | 312 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000934 | 2013008372 | 30,00 | 30,00 |
| | | | | TASA ESCUELAS MUNICIPALES FUTBOL SEPTIEMBRE (2ª R) | | | | | | |
| 2013 | 0 | 312 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000983 | 2013008891 | 15,00 | 15,00 |
| | | | | LIQUIDACION ESCUELAS MUNICIPALES 4520-4528 | | | | | | |
| 2013 | 0 | 312 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000984 | 2013008964 | 129,86 | 129,86 |
| | | | | TASA ESCUELAS MUNICIPALES OCTUBRE-2013 | | | | | | |
| 2013 | 0 | 312 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013001117 | 2013010192 | 75,00 | 75,00 |
| | | | | TASA ESCUELAS MUNICIPALES NOVIEMBRE-2013 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2013 | 0 | 312 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013001160 | 2013010694 | 50,10 | 50,10 |
| | | | | ESC. MUNICIPALES LIQ. 5877-5894. DECRETO 18-12-13 | | | | | | |
| 2013 | 0 | 312 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013001171 | 2013010896 | 147,45 | 132,45 |
| | | | | TASA ESCUELAS MUNICIPALES DICIEMBRE-2013 | | | | | | |
| 2013 | 0 | 32901 | 01 | PEREZ IGLESIAS OSCAR | 76046103-F | 01/01/2021 | 2013000423 | 2013003988 | 165,00 | 165,00 |
| | | | | OSCAR PEREZ IGLESIAS, LIC.APERTURA 1332000009 | | | | | | |
| 2013 | 0 | 32901 | 01 | PEREZ IGLESIAS OSCAR | 76046103-F | 01/01/2021 | 2013001158 | 2013010687 | 210,00 | 210,00 |
| | | | | PEREZ IGLESIAS OSCAR, LIQ. 13320011 LIC. ACTIVIDAD | | | | | | |
| 2013 | 0 | 32901 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000401 | 2013003672 | 60,00 | 60,00 |
| | | | | LIC. APERTURA.LIQ. 6-7.CAMBIO TITULA. JGL 08-05-13 | | | | | | |
| 2013 | 0 | 337 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000297 | 2013002860 | 54,36 | 54,36 |
| | | | | PADRON TASA SALIENTES Y VOLADIZOS AÑO 2013 | | | | | | |
| 2013 | 0 | 33900 | 01 | COMERCIALIZADORA ESTR.METALICAS SL | B45570249- | 01/01/2021 | 2013000579 | 2013005039 | 63,00 | 63,00 |
| | | | | LIQ. OCUP. VIA PUBLICA 20/2013 | | | | | | |
| 2013 | 0 | 33900 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000082 | 2013000604 | 65,10 | 65,10 |
| | | | | LIQ. OCUPACION VIA DE LA 1 A LA 4/2013 | | | | | | |
| 2013 | 0 | 33900 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000119 | 2013001025 | 58,80 | 58,80 |
| | | | | LIQ. OCUPACION VIA PUBLICA 5 Y 6/2013 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2013 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000228 | 2013002258 | 65,10 | 65,10 |
| | | | | LIQ. OCUPACION VIA PUBLICA DE LA 7 A LA 10/2013 | | | | | | |
| 2013 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000375 | 2013003351 | 65,10 | 65,10 |
| | | | | LIQ. OCUPACION VIA DE LA 11 A LA 13/2013 | | | | | | |
| 2013 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000431 | 2013004014 | 65,10 | 65,10 |
| | | | | LIQ. OCUPACION VIA PUBLICA DE LA 14 A LA 19/2013 | | | | | | |
| 2013 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000742 | 2013006255 | 65,10 | 65,10 |
| | | | | LIQ. OCUPACION VIA PUBLICA DE LA 21 A LA 23/2013 | | | | | | |
| 2013 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000891 | 2013007962 | 65,10 | 65,10 |
| | | | | OCUPA. VIA PUBLICA DE LA 27 A LA 34/2013 | | | | | | |
| 2013 | 0 | 33900 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2013000987 | 2013008983 | 65,10 | 65,10 |
| | | | | LIQ. OCUPACION VIA PUBLICA DE LA 35 A LA 40/2013 | | | | | | |
| 2013 | 0 | 450 | 01 | JJ.CC. DE CASTILLA-LA MANCHA | S1911001D- | 01/01/2021 | 2013000833 | 2013006880 | 212,19 | 212,19 |
| | | | | JJ.CC. SUBV. AYUDA DOMICILIO 2013 | | | | | | |
| 2013 | 0 | 450 | 01 | JJ.CC. DE CASTILLA-LA MANCHA | S1911001D- | 01/01/2021 | 2013000925 | 2013008124 | 617,13 | 617,13 |
| | | | | JJ.CC SUBV. PRIS 2013 | | | | | | |
| 2013 | 0 | 461 | 01 | DIPUTACION PROVINCIAL DE TOLEDO | P4500000G- | 01/01/2021 | 2013000153 | 2013001306 | 1.000,00 | 1.000,00 |
| | | | | DIPUTOLEDO, SUBV. ARREGLO CAMINO DE LA VEGUILLA | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|--|--------|--------|-----|------------------------|-------------|------------|------------|------------|---------------|-------------|
| 2014 | 0 | 112 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000290 | 2014002940 | 585,13 | 574,40 |
| PADRON IBI RUSTICA 2014 | | | | | | | | | | |
| 2014 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000334 | 2014003250 | 181.464,03 | 178.426,19 |
| PADRON IBI URBANA 2014 | | | | | | | | | | |
| 2014 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000519 | 2014004947 | 1.582,11 | 1.582,11 |
| LIQ. IBI URBANA DE LA 24 A LA 125/2014 | | | | | | | | | | |
| 2014 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000711 | 2014006137 | 2.033,91 | 2.033,91 |
| LIQ. IBI URBANA DE LA 126 A LA 140/2014 | | | | | | | | | | |
| 2014 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000933 | 2014008364 | 142,19 | 142,19 |
| LIQ. IBI URBANA DE LA 145 A LA 150/2014 | | | | | | | | | | |
| 2014 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018004509 | 2018016129 | 1.025,60 | 1.025,60 |
| PADRON IBI URBANA 2014, REHABILITACION ERRORES | | | | | | | | | | |
| 2014 | 0 | 115 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000019 | 2014000103 | 15.722,10 | 15.479,43 |
| VIARIOS CONTRIB. PADRON IVTM 2014 | | | | | | | | | | |
| 2014 | 0 | 115 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000022 | 2014000114 | 312,96 | 312,96 |
| VIARIOS CONTRIB. LIQ. IVTM 1486000029 A 1489600045 | | | | | | | | | | |
| 2014 | 0 | 115 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000057 | 2014000315 | 104,32 | 104,32 |
| LIQ. IVTM DE LA 47 A LA 49/2014 | | | | | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|-------------|
| 2014 | 0 | 116 | 01 | BABELJA CONSULTING SL | B91057776- | 01/01/2021 | 2014000866 | 2014007804 | 1.634,70 | 1.634,70 |
| | | | | LIQ. PLUSVALIA DE LA 232 A LA 246/2014 | | | | | | |
| 2014 | 0 | 116 | 01 | COMERCIALIZADORA ESTR.METALICAS SL | B45570249- | 01/01/2021 | 2014000386 | 2014003804 | 8.084,02 | 8.084,02 |
| | | | | LIQ. PLUSVALIAS DE LA 51 A LA 91/2014 | | | | | | |
| 2014 | 0 | 116 | 01 | PROCESA PROYECTOS Y OBRAS SL | B14599120- | 01/01/2021 | 2014000865 | 2014007768 | 47.776,70 | 47.776,70 |
| | | | | LIQ. PLUSVALIA DE LA 151 A LA 231/2014 | | | | | | |
| 2014 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000357 | 2014003671 | 20,42 | 20,42 |
| | | | | LIQ. PLUSVALIA DE LA 19 A LA 37/2014 | | | | | | |
| 2014 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000628 | 2014005621 | 818,77 | 818,77 |
| | | | | LIQ. PLUSVALIA DE LA 93 A LA 122/2014 | | | | | | |
| 2014 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000839 | 2014007506 | 473,66 | 473,66 |
| | | | | LIQ. PLUSVALIA DE LA 139 A LA 143/2014 | | | | | | |
| 2014 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000864 | 2014007753 | 1.152,54 | 1.152,54 |
| | | | | LIQ. PLUSVALIAS DE LA 144 A LA 150/2014 | | | | | | |
| 2014 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000885 | 2014008035 | 869,01 | 869,01 |
| | | | | LIQ. PLUSVALIAS DE LA 247 A LA 249/2014 | | | | | | |
| 2014 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000976 | 2014008759 | 254,12 | 254,12 |
| | | | | LIQ. PLUSVALIAS DE LA 250 A 252/2014 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|---|--------|--------|-----|------------------------|-------------|------------|------------|------------|---------------|-------------|
| 2014 | 0 | 130 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000564 | 2014005278 | 661,77 | 661,77 |
| PADRON IAE 2014 CUOTA MUNICIPAL | | | | | | | | | | |
| 2014 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000209 | 2014001985 | 1.639,08 | 1.617,24 |
| PADRON AGUA, ALCANTARILLADO Y DEPURACION 1T/2014 | | | | | | | | | | |
| 2014 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000501 | 2014004833 | 2.034,15 | 1.978,90 |
| PADRON AGUA, ALCANTARILLADO Y SANEAMIENTO 2T/2014 | | | | | | | | | | |
| 2014 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000861 | 2014007615 | 2.185,29 | 2.159,27 |
| PADRON AGUA, ALCANTARILLADO Y DEPURACION 3T/2014 | | | | | | | | | | |
| 2014 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014001092 | 2014010101 | 2.294,16 | 2.272,32 |
| PADRON AGUA, ALCANTARILLADO Y DEPURACION 4T/2014 | | | | | | | | | | |
| 2014 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000209 | 2014001985 | 282,21 | 277,27 |
| PADRON AGUA, ALCANTARILLADO Y DEPURACION 1T/2014 | | | | | | | | | | |
| 2014 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000501 | 2014004833 | 355,89 | 343,57 |
| PADRON AGUA, ALCANTARILLADO Y SANEAMIENTO 2T/2014 | | | | | | | | | | |
| 2014 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000861 | 2014007615 | 384,32 | 378,13 |
| PADRON AGUA, ALCANTARILLADO Y DEPURACION 3T/2014 | | | | | | | | | | |
| 2014 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014001092 | 2014010101 | 495,61 | 490,67 |
| PADRON AGUA, ALCANTARILLADO Y DEPURACION 4T/2014 | | | | | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|-------------|
| 2014 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000096 | 2014001045 | 186,58 | 186,58 |
| | | | | LIQ. BASURAS DE LA 1 A LA 18/2014 | | | | | | |
| 2014 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000291 | 2014002941 | 4.693,07 | 4.498,68 |
| | | | | PADRON TASA BASURAS AÑO 2014 | | | | | | |
| 2014 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000421 | 2014004061 | 61,20 | 54,88 |
| | | | | LIQ. BASURAS D ELA 19 A LA 27/2014 | | | | | | |
| 2014 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000780 | 2014006640 | 113,49 | 113,49 |
| | | | | LIQ. BASURAS DE LA 29 A LA 33/2014 | | | | | | |
| 2014 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000209 | 2014001985 | 597,82 | 583,70 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 1T/2014 | | | | | | |
| 2014 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000501 | 2014004833 | 702,91 | 676,36 |
| | | | | PADRON AGUA, ALCANTARILLADO Y SANEAMIENTO 2T/2014 | | | | | | |
| 2014 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000861 | 2014007615 | 723,49 | 706,43 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 3T/2014 | | | | | | |
| 2014 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014001092 | 2014010101 | 851,46 | 837,34 |
| | | | | PADRON AGUA, ALCANTARILLADO Y DEPURACION 4T/2014 | | | | | | |
| 2014 | 0 | 31201 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000017 | 2014000093 | 35,00 | 35,00 |
| | | | | PADRON ESC_MUN ENERO-2014 (ESCUELA INFANTIL) | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2014 | 0 | 31201 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000118 | 2014001202 | 0,06 | 0,06 |
| | | | | TASA ESCUELA INFANTIL FEBRERO 2014 | | | | | | |
| 2014 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000018 | 2014000095 | 155,10 | 140,10 |
| | | | | PADRON ESC_MUN ENERO-2014 | | | | | | |
| 2014 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000116 | 2014001199 | 216,75 | 189,48 |
| | | | | TASA ESCUELAS MUNICIPALES FEBRERO 2014 | | | | | | |
| 2014 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000218 | 2014002231 | 215,00 | 185,00 |
| | | | | TASA ESCUELAS MUNICIPALES MARZO-2014 | | | | | | |
| 2014 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000287 | 2014002919 | 235,10 | 205,10 |
| | | | | TASA ESCUELAS MUNICIPALES ABRIL-2014 | | | | | | |
| 2014 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000385 | 2014003801 | 250,10 | 220,10 |
| | | | | TASA ESCUELAS MUNICIPALES MAYO 2014 | | | | | | |
| 2014 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000509 | 2014004845 | 20,00 | 20,00 |
| | | | | TASA ESCUELAS MUNICIPALES JUNIO 2014 | | | | | | |
| 2014 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000657 | 2014005938 | 9,02 | 9,02 |
| | | | | TASA ESCUELAS MUNICIPALES JULIO 2014 | | | | | | |
| 2014 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000998 | 2014008985 | 180,00 | 165,00 |
| | | | | TASA ESCUELAS MUNICIPALES OCTUBRE-2014 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2014 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014001030 | 2014009268 | 165,00 | 150,00 |
| | | | | TASA ESCUELAS MUNICIPALES NOVIEMBRE-2014 | | | | | | |
| 2014 | 0 | 331 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000293 | 2014002943 | 30,05 | 30,05 |
| | | | | PADRON VADOS AÑO 2014 | | | | | | |
| 2014 | 0 | 337 | 01 | COMERCIALIZADORA ESTR.METALICAS SL | B45570249- | 01/01/2021 | 2014000015 | 2014000087 | 65,10 | 65,10 |
| | | | | COMERC. ESTR. METALICAS, OCUPVIAPUB-1436000001 | | | | | | |
| 2014 | 0 | 337 | 01 | COMERCIALIZADORA ESTR.METALICAS SL | B45570249- | 01/01/2021 | 2014000166 | 2014001602 | 58,80 | 58,80 |
| | | | | COMERC. ESTRUC. METALICAS LIQ, 5/2014 OCUPA. VIA P | | | | | | |
| 2014 | 0 | 337 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000020 | 2014000110 | 65,10 | 65,10 |
| | | | | VARIOS CONTRIB. OCUPVIAPUB-1436000003 Y 1436000004 | | | | | | |
| 2014 | 0 | 337 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000214 | 2014002208 | 65,10 | 65,10 |
| | | | | LIQ. OCUPACION VIA PUBLICA DE LA 6 A LA 7/2014 | | | | | | |
| 2014 | 0 | 337 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000356 | 2014003654 | 65,10 | 65,10 |
| | | | | LIQ. OCUPACION VIA PUBLICA DE LA 8 A LA 10/2014 | | | | | | |
| 2014 | 0 | 337 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000384 | 2014003795 | 65,10 | 65,10 |
| | | | | LIQ. OCUPACION VIA PUBLICA D ELA 11 A LA 15/2014 | | | | | | |
| 2014 | 0 | 337 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000510 | 2014004846 | 63,00 | 63,00 |
| | | | | LIQ. OCUPACION VIA PUBLICA DE LA 16 A LA 24/2014 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|-------------|
| 2014 | 0 | 337 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000712 | 2014006138 | 65,10 | 65,10 |
| | | | | LIQ. OCUPACION VIA PUBLICA DE LA 25 A LA 28/2014 | | | | | | |
| 2014 | 0 | 337 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000781 | 2014006641 | 65,10 | 65,10 |
| | | | | LIQ. OCUPACION VIA DE LA 29 A LA 33/2014 | | | | | | |
| 2014 | 0 | 337 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000863 | 2014007645 | 63,00 | 63,00 |
| | | | | LIQ. OCUP. VIA DE LA 34 A LA 37/2014 | | | | | | |
| 2014 | 0 | 337 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000901 | 2014008194 | 65,10 | 65,10 |
| | | | | LIQ. OCUP. VIA PUBLICA DE LA 38 A LA 46/2014 | | | | | | |
| 2014 | 0 | 337 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014001032 | 2014009276 | 63,00 | 63,00 |
| | | | | OCUP. VIA PUBLICA DE LA 47 A LA 51/2014 | | | | | | |
| 2014 | 0 | 33905 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2014000292 | 2014002942 | 136,12 | 136,12 |
| | | | | PADRON TASA VOLADIZOS AÑO 2014 | | | | | | |
| 2015 | 0 | 112 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000245 | 2015001928 | 775,63 | 769,32 |
| | | | | PADRON IBI RUSTICA 2015 | | | | | | |
| 2015 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000056 | 2015000063 | 8.390,37 | 8.188,54 |
| | | | | VARIOS CONTRIB. LIQ. URB-1583000001 A LA 307/2015 | | | | | | |
| 2015 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000244 | 2015001927 | 116.336,62 | 114.207,05 |
| | | | | PADRON IBI URBANA 2015 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|-------------|
| 2015 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000344 | 2015003213 | 22.207,99 | 22.207,99 |
| | | | | LIQ. IBI URBANA DE LA 308 A LA 640/2015 | | | | | | |
| 2015 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018004510 | 2018016130 | 120,54 | 120,54 |
| | | | | PADRON IBI URBANA 2015, REHABILITACION ERRORES | | | | | | |
| 2015 | 0 | 115 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000044 | 2015000051 | 104,32 | 104,32 |
| | | | | VARIOS CONTRIB. LIQ. IVTM 1586000031 A 1586000034 | | | | | | |
| 2015 | 0 | 115 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000089 | 2015000115 | 16.731,36 | 16.441,43 |
| | | | | VARIOS CONTRIB. PADRON IVTM 2015 | | | | | | |
| 2015 | 0 | 116 | 01 | COMERCIALIZADORA ESTR.METALICAS SL | B45570249- | 01/01/2021 | 2015000610 | 2015005120 | 2.074,36 | 2.074,36 |
| | | | | LIQ. PLUSVALIAS DE LA 156 A LA 187/2015 | | | | | | |
| 2015 | 0 | 116 | 01 | COMERCIALIZADORA ESTR.METALICAS SL | B45570249- | 01/01/2021 | 2015000641 | 2015005476 | 3.376,62 | 3.376,62 |
| | | | | LIQ. DE PLUSVALIA DE LA 190 A LA 244/2015 | | | | | | |
| 2015 | 0 | 116 | 01 | COMERCIALIZADORA ESTR.METALICAS SL | B45570249- | 01/01/2021 | 2015000968 | 2015009211 | 134,02 | 134,02 |
| | | | | LIQ. PLUSVALIA 154 Y 155/2015 | | | | | | |
| 2015 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000218 | 2015001832 | 5.673,76 | 5.673,76 |
| | | | | LIQ. PLUSVALIAS DE LA N° 23 A LA 42/2015 | | | | | | |
| 2015 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000432 | 2015003746 | 27,46 | 27,46 |
| | | | | LIQ. PLUSVALIA DE LA 52 A LA 93/2015 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2015 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000579 | 2015005065 | 5.497,22 | 5.359,23 |
| | | | | LIQ. PLUSVALIAS DE LA 94 A LA 148/2015 | | | | | | |
| 2015 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000665 | 2015005689 | 3.815,73 | 3.815,73 |
| | | | | LIQ. PLUSVALIAS DE LA 245 A LA 254/2015 | | | | | | |
| 2015 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000782 | 2015007529 | 137,36 | 137,36 |
| | | | | LIQUIDACIONES DE PLUSVALIA DE LA 258 A LA 283/2015 | | | | | | |
| 2015 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000820 | 2015007765 | 19.994,44 | 19.994,44 |
| | | | | LIQ. PLUSVALIAS DE LA 303 A LA 321/2015 | | | | | | |
| 2015 | 0 | 130 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000604 | 2015005111 | 437,09 | 437,09 |
| | | | | PADRON IAE 2015 CUOTA MUNICIPAL | | | | | | |
| 2015 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000166 | 2015001105 | 1.879,80 | 1.816,49 |
| | | | | PADRON AGUA, ALCANTARILLADO Y SANEAMIENTO 1T/2015 | | | | | | |
| 2015 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000447 | 2015003816 | 1.413,98 | 1.309,20 |
| | | | | PADRON AGUA, ALCANT. Y DEPURACION 2T/2015 | | | | | | |
| 2015 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000756 | 2015007219 | 2.157,68 | 2.094,37 |
| | | | | PADRON TASA AGUA, ALCANTARIL. Y DEPUR. 3T/2015 | | | | | | |
| 2015 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000985 | 2015009456 | 1.475,23 | 1.464,31 |
| | | | | PADRON AGUA , ALCANTA. Y DEPURA. 4T/2015 | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

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Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Salido dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|--------------|
| 2015 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000166 | 2015001105 | 310,67 | 296,53 |
| | | | | PADRON AGUA, ALCANTARILLADO Y SANEAMIENTO 1T/2015 | | | | | | |
| 2015 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000447 | 2015003816 | 243,74 | 220,40 |
| | | | | PADRON AGUA, ALCANT. Y DEPURACION 2T/2015 | | | | | | |
| 2015 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000756 | 2015007219 | 422,90 | 408,76 |
| | | | | PADRON TASA AGUA, ALCANTARIL. Y DEPUR. 3T/2015 | | | | | | |
| 2015 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000985 | 2015009456 | 297,06 | 294,59 |
| | | | | PADRON AGUA, ALCANTA. Y DEPURA. 4T/2015 | | | | | | |
| 2015 | 0 | 302 | 01 | PINTO CRUZ CARLOS ANTONIO | 45415231-Y | 01/01/2021 | 2015000868 | 2015008306 | 30,60 | 30,60 |
| | | | | TASA BASURAS LIQ. Nº 28; JGL 14-10-2015 | | | | | | |
| 2015 | 0 | 302 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000120 | 2015000441 | 40,80 | 40,80 |
| | | | | LIQ. TASA BASURAS DE LA 1 A LA 14/2015 | | | | | | |
| 2015 | 0 | 302 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000248 | 2015001931 | 2.848,15 | 2.725,75 |
| | | | | PADRON TASA BASURAS 2015 | | | | | | |
| 2015 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000166 | 2015001105 | 649,84 | 618,08 |
| | | | | PADRON AGUA, ALCANTARILLADO Y SANEAMIENTO 1T/2015 | | | | | | |
| 2015 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000447 | 2015003816 | 542,56 | 493,16 |
| | | | | PADRON AGUA, ALCANT. Y DEPURACION 2T/2015 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C. Org. | C. Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|---------|---------|-----|---|-------------|------------|------------|------------|---------------|-------------|
| 2015 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000756 | 2015007219 | 814,26 | 782,50 |
| | | | | PADRON TASA AGUA, ALCANTARIL. Y DEPUR. 3T/2015 | | | | | | |
| 2015 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000985 | 2015009456 | 599,32 | 592,26 |
| | | | | PADRON AGUA , ALCANTA. Y DEPURA. 4T/2015 | | | | | | |
| 2015 | 0 | 311 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000668 | 2015005767 | 47,50 | 47,50 |
| | | | | TASA PRESTACION SERV. AYUDA DOMICILIO AGOSTO 2015 | | | | | | |
| 2015 | 0 | 31201 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000612 | 2015005310 | 35,00 | 35,00 |
| | | | | TASA ESCUELAS MUNICIPALES JULIO 2015 | | | | | | |
| 2015 | 0 | 31201 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000885 | 2015008524 | 35,00 | 35,00 |
| | | | | TASA ESCUELA INFANTIL NOVIEMBRE-2015 | | | | | | |
| 2015 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000001 | 2015000003 | 196,34 | 181,34 |
| | | | | TASA ESCUELAS MUNICIPALES FEBRERO-2015 | | | | | | |
| 2015 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000007 | 2015000009 | 254,94 | 239,94 |
| | | | | TASA ESCUELAS MUNICIPALES DIC-2014 | | | | | | |
| 2015 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000023 | 2015000029 | 180,00 | 165,00 |
| | | | | TASA ESC_MUN ENE-2015 | | | | | | |
| 2015 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000171 | 2015001216 | 296,98 | 266,98 |
| | | | | TASA ESCUELAS MUNICIPALES MARZO 2015 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho |
|-------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|------------|
| 2015 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000253 | 2015001941 | 200,08 | 170,08 |
| | | | | TASA ESCUELAS MUNICIPALES ABRIL 2015 | | | | | | |
| 2015 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000302 | 2015002715 | 245,77 | 215,77 |
| | | | | TASA ESCUELAS MUNICIPALES MAYO 2015 | | | | | | |
| 2015 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000484 | 2015003875 | 3,10 | 3,10 |
| | | | | TASA ESCUELAS MUNICIPALES JUNIO-2015 | | | | | | |
| 2015 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000612 | 2015005310 | 9,02 | 9,02 |
| | | | | TASA ESCUELAS MUNICIPALES JULIO 2015 | | | | | | |
| 2015 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000669 | 2015005788 | 9,02 | 9,02 |
| | | | | TASA ESCUELAS MUNICIPALES AGOSTO 2015 | | | | | | |
| 2015 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000827 | 2015007828 | 90,00 | 90,00 |
| | | | | TASA ESCUELAS MUNICIPALES OCTUBRE 2015 | | | | | | |
| 2015 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000887 | 2015008527 | 90,00 | 90,00 |
| | | | | TASA ESCUELAS MUNICIPALES NOVIEMBRE-2015 | | | | | | |
| 2015 | 0 | 331 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000246 | 2015001929 | 60,10 | 60,10 |
| | | | | PADRON VADOS 2015 | | | | | | |
| 2015 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000013 | 2015000015 | 65,10 | 65,10 |
| | | | | VIARIOS CONTRIB. OCUPV/PI/PUB-1536000001 A LA 4 | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C. Org. | C. Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|---------|---------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2015 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000032 | 2015000039 | 65,10 | 65,10 |
| | | | | VIARIOS CONTRIB. OCUP/VIAPUB 5-6/2015 | | | | | | |
| 2015 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000131 | 2015000657 | 58,80 | 58,80 |
| | | | | LIQ. OCUP. VIA PUBLICA DE LA 7 A LA 10/2015 | | | | | | |
| 2015 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000182 | 2015001313 | 65,10 | 65,10 |
| | | | | LIQ. OCUPACION VIA PUB DE LA 11 A LA 12/2015 | | | | | | |
| 2015 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000256 | 2015001972 | 239,40 | 239,40 |
| | | | | LIQ. OCUP. VIA DE LA 13 A LA 15/2015 | | | | | | |
| 2015 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000309 | 2015002937 | 247,47 | 247,47 |
| | | | | LIQ. OCUPACION VIA PUBLICA DE LA 17 A LA 22/2015 | | | | | | |
| 2015 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000502 | 2015004033 | 239,40 | 239,40 |
| | | | | LIQ. OCUP. VIA PUBLICA DE LA 23 A LA 27/2015 | | | | | | |
| 2015 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000605 | 2015005114 | 247,38 | 247,38 |
| | | | | LIQ. OCUPACION VIA PUB. DE LA 28 A LA 34/2015 | | | | | | |
| 2015 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000697 | 2015006145 | 247,38 | 247,38 |
| | | | | LIQ. OCUP. VIA DE LA 35 A LA 43/2015 | | | | | | |
| 2015 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000768 | 2015007356 | 239,40 | 239,40 |
| | | | | LIQ. OCUP. VIA PUBLICA DE LA 44 A LA 50/2015 | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2015 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000817 | 2015007711 | 247,38 | 247,38 |
| | | | | LIQ. OCUP. VIA DE LA 51 A LA 54/2015 | | | | | | |
| 2015 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000910 | 2015008692 | 247,38 | 247,38 |
| | | | | LIQ. OCUP. VIA DE LA 55 A LA 59/2015 | | | | | | |
| 2015 | 0 | 33905 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2015000247 | 2015001930 | 124,84 | 124,84 |
| | | | | PADRON TASA VOLADIZOS 2015 | | | | | | |
| 2015 | 0 | 39902 | 01 | HERNANDEZ PERAL VICENTE | 03798941-P | 01/01/2021 | 2020002804 | 2020011475 | 6.729,50 | 5.226,26 |
| | | | | VIVIENDA VICENTE HERNANDEZ PERAL | | | | | | |
| 2016 | 0 | 112 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000745 | 2016003794 | 4.126,16 | 4.105,90 |
| | | | | Cargo: 020011600167 - IBI RUSTICA | | | | | | |
| 2016 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000743 | 2016003792 | 109.164,88 | 106.346,13 |
| | | | | Cargo: 020011600172 - IBI URBANA | | | | | | |
| 2016 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016002429 | 2016011857 | 43.179,60 | 43.179,60 |
| | | | | Cargo: 020011600503 - IBI URBANA | | | | | | |
| 2016 | 0 | 115 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000420 | 2016002422 | 16.579,79 | 16.372,71 |
| | | | | Cargo: 020011600058 - IMPUESTO VEHICULOS | | | | | | |
| 2016 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000410 | 2016002412 | 257,84 | 257,84 |
| | | | | Cargo: 020011600063 - IMP. INCR. VALOR D | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

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Fecha: 02/03/2022

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|-------------|
| 2016 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000419 | 2016002421 | 1.175,54 | 1.175,54 |
| | | | | Cargo: 020011600051 - IMP. INCR. VALOR D | | | | | | |
| 2016 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000631 | 2016003229 | 925,78 | 925,78 |
| | | | | Cargo: 020011600118 - IMP. INCR. VALOR D | | | | | | |
| 2016 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016002117 | 2016010345 | 729,59 | 729,59 |
| | | | | Cargo: 020011600454 - IMP. INCR. VALOR D | | | | | | |
| 2016 | 0 | 130 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001720 | 2016008217 | 437,09 | 437,09 |
| | | | | Cargo: 020011600375 - IAE CUOTA MUNICIPAL | | | | | | |
| 2016 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000521 | 2016002676 | 897,68 | 816,28 |
| | | | | Cargo: 020011600104 - AGUA | | | | | | |
| 2016 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000527 | 2016002662 | 220,59 | 202,00 |
| | | | | Cargo: 020011600104 - CUOTA FIJA | | | | | | |
| 2016 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001257 | 2016006362 | 1.117,79 | 1.108,58 |
| | | | | Cargo: 020011600278 - AGUA | | | | | | |
| 2016 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001259 | 2016006364 | 217,15 | 214,12 |
| | | | | Cargo: 020011600278 - CUOTA FIJA | | | | | | |
| 2016 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001943 | 2016009441 | 2.143,46 | 2.075,62 |
| | | | | Cargo: 020011600426 - AGUA | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C. Org. | C. Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|---------|---------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2016 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001945 | 2016009443 | 264,51 | 249,18 |
| | | | | Cargo: 020011600426 - CUOTA FIJA | | | | | | |
| 2016 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016002544 | 2016012708 | 2.310,62 | 2.261,59 |
| | | | | Cargo: 020011600551 - AGUA | | | | | | |
| 2016 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016002547 | 2016012711 | 266,04 | 252,58 |
| | | | | Cargo: 020011600551 - CUOTA FIJA | | | | | | |
| 2016 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000522 | 2016002677 | 241,22 | 216,80 |
| | | | | Cargo: 020011600104 - ALCANTARILLADO | | | | | | |
| 2016 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001258 | 2016006363 | 231,15 | 228,39 |
| | | | | Cargo: 020011600278 - ALCANTARILLADO | | | | | | |
| 2016 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001944 | 2016009442 | 533,98 | 513,65 |
| | | | | Cargo: 020011600426 - ALCANTARILLADO | | | | | | |
| 2016 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016002545 | 2016012709 | 435,06 | 420,36 |
| | | | | Cargo: 020011600551 - ALCANTARILLADO | | | | | | |
| 2016 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000738 | 2016003787 | 3.409,16 | 3.198,66 |
| | | | | Cargo: 020011600162 - BASURAS | | | | | | |
| 2016 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000528 | 2016002683 | 686,85 | 625,76 |
| | | | | Cargo: 020011600104 - CANON DEPURACION | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2016 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001260 | 2016006365 | 667,80 | 657,72 |
| | | | | Cargo: 020011600278 - CANON DEPURACION | | | | | | |
| 2016 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001946 | 2016009444 | 1.303,08 | 1.235,33 |
| | | | | Cargo: 020011600426 - CANON DEPURACION | | | | | | |
| 2016 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016002548 | 2016012712 | 1.106,98 | 1.055,16 |
| | | | | Cargo: 020011600551 - CANON DEPURACION | | | | | | |
| 2016 | 0 | 311 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000186 | 2016001869 | 47,50 | 47,50 |
| | | | | VARIOS CONTRIB. AYD_DOMICILIO DIC-2015 | | | | | | |
| 2016 | 0 | 31101 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001019 | 2016004911 | 47,50 | 47,50 |
| | | | | Cargo: 020011600213 - CUOTA CONVENIO AYU | | | | | | |
| 2016 | 0 | 31101 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001715 | 2016008212 | 47,50 | 47,50 |
| | | | | Cargo: 020011600372 - CUOTA CONVENIO AYU | | | | | | |
| 2016 | 0 | 31101 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001961 | 2016009664 | 47,50 | 47,50 |
| | | | | Cargo: 020011600434 - CUOTA CONVENIO AYU | | | | | | |
| 2016 | 0 | 31101 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016002333 | 2016011589 | 47,50 | 47,50 |
| | | | | Cargo: 020011600485 - CUOTA CONVENIO AYU | | | | | | |
| 2016 | 0 | 31101 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016002475 | 2016012159 | 47,50 | 47,50 |
| | | | | Cargo: 020011600514 - CUOTA CONVENIO AYU | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|--|--------|--------|-----|-----------------------|-------------|------------|------------|------------|---------------|-------------|
| 2016 | 0 | 31201 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000188 | 2016001871 | 35,00 | 35,00 |
| VARIOS CONTRIB. ESC_INF DIC-2015 | | | | | | | | | | |
| 2016 | 0 | 31201 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000314 | 2016002174 | 35,00 | 35,00 |
| Cargo: 020011600029 - ESCUELA INFANTIL | | | | | | | | | | |
| 2016 | 0 | 31201 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000406 | 2016002408 | 35,00 | 35,00 |
| Cargo: 020011600080 - ESCUELA INFANTIL | | | | | | | | | | |
| 2016 | 0 | 31201 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000531 | 2016002686 | 35,00 | 35,00 |
| Cargo: 020011600105 - ESCUELA INFANTIL | | | | | | | | | | |
| 2016 | 0 | 31201 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000913 | 2016004433 | 35,00 | 35,00 |
| Cargo: 020011600171 - ESCUELA INFANTIL | | | | | | | | | | |
| 2016 | 0 | 31201 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001025 | 2016004917 | 35,00 | 35,00 |
| Cargo: 020011600216 - ESCUELA INFANTIL | | | | | | | | | | |
| 2016 | 0 | 31201 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001271 | 2016006376 | 35,00 | 35,00 |
| Cargo: 020011600275 - ESCUELA INFANTIL | | | | | | | | | | |
| 2016 | 0 | 31201 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001495 | 2016007095 | 35,00 | 35,00 |
| Cargo: 020011600302 - ESCUELA INFANTIL | | | | | | | | | | |
| 2016 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000187 | 2016001870 | 144,61 | 144,61 |
| VARIOS CONTRIB. ESC_MUN DIC-2015 | | | | | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|-------------|
| 2016 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000313 | 2016002173 | 113,45 | 113,45 |
| | | | | Cargo: 020011600028 - ESCUELAS MUNICIPALE | | | | | | |
| 2016 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000405 | 2016002407 | 83,45 | 83,45 |
| | | | | Cargo: 020011600079 - ESCUELAS MUNICIPALE | | | | | | |
| 2016 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000530 | 2016002685 | 143,45 | 128,45 |
| | | | | Cargo: 020011600106 - ESCUELAS MUNICIPALE | | | | | | |
| 2016 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000742 | 2016003791 | 165,00 | 150,00 |
| | | | | Cargo: 020011600169 - ESCUELAS MUNICIPALE | | | | | | |
| 2016 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001024 | 2016004916 | 170,71 | 155,71 |
| | | | | Cargo: 020011600214 - ESCUELAS MUNICIPALE | | | | | | |
| 2016 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001270 | 2016006375 | 18,00 | 18,00 |
| | | | | Cargo: 020011600276 - ESCUELAS MUNICIPALE | | | | | | |
| 2016 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016002112 | 2016010340 | 73,68 | 73,68 |
| | | | | Cargo: 020011600444 - ESCUELAS MUNICIPALE | | | | | | |
| 2016 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016002113 | 2016010341 | 15,00 | 15,00 |
| | | | | Cargo: 020011600457 - ESCUELAS MUNICIPALE | | | | | | |
| 2016 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016002336 | 2016011592 | 105,00 | 90,00 |
| | | | | Cargo: 020011600487 - ESCUELAS MUNICIPALE | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|-------------|---------------|-------------|
| 2016 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016002478 | 2016012162 | 221,73 | 206,73 |
| | | | | Cargo: 020011600517 - ESCUELAS MUNICIPALES | | | | | | |
| 2016 | 0 | 32901 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016002230 | 2016010910 | 901,69 | 901,69 |
| | | | | Cargo: 020011600467 - LICENCIA APERTURA | | | | | | |
| 2016 | 0 | 331 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000746 | 20160003795 | 30,05 | 30,05 |
| | | | | Cargo: 020011600165 - ENTRADA VEHICULOS | | | | | | |
| 2016 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000312 | 2016002168 | 247,38 | 247,38 |
| | | | | Cargo: 020011600030 - OCUPACION VIA PUBL | | | | | | |
| 2016 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000413 | 2016002415 | 231,42 | 231,42 |
| | | | | Cargo: 020011600069 - OCUPACION VIA PUBL | | | | | | |
| 2016 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000613 | 2016002961 | 247,38 | 247,38 |
| | | | | Cargo: 020011600018 - OCUPACION VIA PUBL | | | | | | |
| 2016 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000635 | 2016003233 | 247,38 | 247,38 |
| | | | | Cargo: 020011600133 - OCUPACION VIA PUBL | | | | | | |
| 2016 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000917 | 2016004437 | 239,40 | 239,40 |
| | | | | Cargo: 020011600194 - OCUPACION VIA PUBL | | | | | | |
| 2016 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001123 | 2016005626 | 247,38 | 247,38 |
| | | | | Cargo: 020011600231 - OCUPACION VIA PUBL | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2016 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001397 | 2016006782 | 239,40 | 239,40 |
| | | | | Cargo: 020011600279 - OCUPACION VIA PUBL | | | | | | |
| 2016 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001629 | 2016007545 | 247,38 | 247,38 |
| | | | | Cargo: 020011600344 - OCUPACION VIA PUBL | | | | | | |
| 2016 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001847 | 2016009125 | 247,38 | 247,38 |
| | | | | Cargo: 020011600385 - OCUPACION VIA PUBL | | | | | | |
| 2016 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016001964 | 2016009667 | 239,40 | 239,40 |
| | | | | Cargo: 020011600428 - OCUPACION VIA PUBL | | | | | | |
| 2016 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016002337 | 2016011593 | 247,38 | 247,38 |
| | | | | Cargo: 020011600496 - OCUPACION VIA PUBL | | | | | | |
| 2016 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016002519 | 2016012408 | 239,40 | 239,40 |
| | | | | Cargo: 020011600532 - OCUPACION VIA PUBL | | | | | | |
| 2016 | 0 | 33905 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2016000747 | 2016003796 | 140,87 | 124,84 |
| | | | | Cargo: 020011600163 - VOLADIZOS | | | | | | |
| 2016 | 0 | 399 | 01 | ALCALA COMERCIAL HOSTELERA C.-B. | B45762176- | 01/01/2021 | 2016002227 | 2016010704 | 600,37 | 600,37 |
| | | | | ALCALA COMERCIAL HOSTELERA, FACT. 02/2016 | | | | | | |
| 2016 | 0 | 461 | 01 | DIPUTACION PROVINCIAL DE TOLEDO | P4500000G- | 01/01/2021 | 2016002330 | 2016011580 | 2.400,00 | 2.400,00 |
| | | | | DIPUTOLEDO, SUBV. ESC_DEPORT. INICIACION 2016/2017 | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|--|--------|--------|-----|---------------------------------|-------------|------------|------------|------------|---------------|-------------|
| 2016 | 0 | 761 | 01 | DIPUTACION PROVINCIAL DE TOLEDO | P4500000G- | 01/01/2021 | 2016002110 | 2016010336 | 445,79 | 445,79 |
| DIPUTOLEDO,SUBV.PLAN EJECUCION NUEVAS INFRAESTRUCT | | | | | | | | | | |
| 2017 | 0 | 112 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017001417 | 2017004653 | 4.174,05 | 4.143,06 |
| Cargo: 020011700216 - IBI RUSTICA | | | | | | | | | | |
| 2017 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017001415 | 2017004651 | 210.676,40 | 121.337,67 |
| Cargo: 020011700175 - IBI URBANA | | | | | | | | | | |
| 2017 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017001569 | 2017005367 | 193,69 | 193,69 |
| Cargo: 020011700238 - IBI URBANA | | | | | | | | | | |
| 2017 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017002394 | 2017008137 | 268,18 | 268,18 |
| Cargo: 020011700290 - IBI URBANA | | | | | | | | | | |
| 2017 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017002818 | 2017009632 | 252,98 | 252,98 |
| Cargo: 020011700340 - IBI URBANA | | | | | | | | | | |
| 2017 | 0 | 115 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000055 | 2017000620 | 17.737,62 | 17.419,32 |
| Cargo: 020011700064 - IMPUESTO VEHICULOS | | | | | | | | | | |
| 2017 | 0 | 115 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000424 | 2017002270 | 104,32 | 104,32 |
| Cargo: 020011700167 - IMPUESTO VEHICULOS | | | | | | | | | | |
| 2017 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000050 | 2017000615 | 5.201,60 | 5.201,60 |
| Cargo: 020011700058 - IMP. INCR. VALOR D | | | | | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|-------------|
| 2017 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000051 | 2017000616 | 91,91 | 91,91 |
| | | | | Cargo: 020011700073 - IMP. INCR. VALOR D | | | | | | |
| 2017 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000052 | 2017000617 | 32,00 | 32,00 |
| | | | | Cargo: 020011700077 - IMP. INCR. VALOR D | | | | | | |
| 2017 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000054 | 2017000619 | 37,10 | 37,10 |
| | | | | Cargo: 020011700080 - IMP. INCR. VALOR D | | | | | | |
| 2017 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017002081 | 2017006816 | 38.776,60 | 38.776,60 |
| | | | | Cargo: 020011700249 - IMP. INCR. VALOR D | | | | | | |
| 2017 | 0 | 130 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017002813 | 2017009627 | 443,87 | 443,87 |
| | | | | Cargo: 020011700364 - IAE CUOTA MUNICIPAL | | | | | | |
| 2017 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000048 | 2017000613 | 28,80 | 28,80 |
| | | | | Cargo: 020011700071 - IMPUESTO SOBRE CON | | | | | | |
| 2017 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017002154 | 2017007123 | 24,00 | 24,00 |
| | | | | Cargo: 020011700254 - IMPUESTO SOBRE CON | | | | | | |
| 2017 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017002395 | 2017008138 | 7,20 | 7,20 |
| | | | | Cargo: 020011700293 - IMPUESTO SOBRE CON | | | | | | |
| 2017 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000101 | 2017001400 | 1.951,71 | 1.805,19 |
| | | | | Cargo: 020011700145 - AGUA | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--------------------------------------|-------------|------------|------------|------------|---------------|-------------|
| 2017 | 0 | 300 | 01 | ARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000107 | 2017001406 | 280,03 | 237,29 |
| | | | | Cargo: 020011700145 - CUOTA FIJA | | | | | | |
| 2017 | 0 | 300 | 01 | ARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017002376 | 2017007915 | 1.468,80 | 1.271,82 |
| | | | | Cargo: 020011700298 - AGUA | | | | | | |
| 2017 | 0 | 300 | 01 | ARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017002378 | 2017007917 | 259,57 | 217,15 |
| | | | | Cargo: 020011700298 - CUOTA FIJA | | | | | | |
| 2017 | 0 | 300 | 01 | ARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017003705 | 2017012887 | 1.319,77 | 1.181,64 |
| | | | | Cargo: 020011700414 - AGUA | | | | | | |
| 2017 | 0 | 300 | 01 | ARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017003707 | 2017012889 | 247,03 | 216,59 |
| | | | | Cargo: 020011700414 - CUOTA FIJA | | | | | | |
| 2017 | 0 | 300 | 01 | ARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017004732 | 2017016790 | 1.678,12 | 1.484,73 |
| | | | | Cargo: 020011700509 - AGUA | | | | | | |
| 2017 | 0 | 300 | 01 | ARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017004734 | 2017016792 | 285,57 | 257,55 |
| | | | | Cargo: 020011700509 - CUOTA FIJA | | | | | | |
| 2017 | 0 | 301 | 01 | ARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000102 | 2017001401 | 416,56 | 372,61 |
| | | | | Cargo: 020011700145 - ALCANTARILLADO | | | | | | |
| 2017 | 0 | 301 | 01 | ARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017002377 | 2017007916 | 310,11 | 251,01 |
| | | | | Cargo: 020011700298 - ALCANTARILLADO | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2017 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017003706 | 2017012888 | 315,02 | 273,58 |
| | | | | Cargo: 020011700414 - ALCANTARILLADO | | | | | | |
| 2017 | 0 | 301 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017004733 | 2017016791 | 355,91 | 297,88 |
| | | | | Cargo: 020011700509 - ALCANTARILLADO | | | | | | |
| 2017 | 0 | 302 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017001381 | 2017004617 | 4.656,14 | 4.130,54 |
| | | | | Cargo: 020011700213 - BASURAS | | | | | | |
| 2017 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000108 | 2017001407 | 1.101,57 | 971,54 |
| | | | | Cargo: 020011700145 - CANON DEPURACION | | | | | | |
| 2017 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017002379 | 2017007918 | 891,24 | 725,34 |
| | | | | Cargo: 020011700298 - CANON DEPURACION | | | | | | |
| 2017 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017003708 | 2017012890 | 883,64 | 759,57 |
| | | | | Cargo: 020011700414 - CANON DEPURACION | | | | | | |
| 2017 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017004735 | 2017016793 | 973,74 | 832,02 |
| | | | | Cargo: 020011700509 - CANON DEPURACION | | | | | | |
| 2017 | 0 | 31101 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000013 | 2017000396 | 47,50 | 47,50 |
| | | | | Cargo: 020011700011 - CUOTA CONVENIO AYU | | | | | | |
| 2017 | 0 | 31101 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000103 | 2017001402 | 47,50 | 47,50 |
| | | | | Cargo: 020011700137 - CUOTA CONVENIO AYU | | | | | | |

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Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2017 | 0 | 31101 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017001383 | 2017004619 | 47,50 | 47,50 |
| | | | | Cargo: 020011700212 - CUOTA CONVENIO AYU | | | | | | |
| 2017 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000021 | 2017000404 | 161,09 | 146,09 |
| | | | | Cargo: 020011700013 - ESCUELAS MUNICIPALES | | | | | | |
| 2017 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000044 | 2017000609 | 168,00 | 168,00 |
| | | | | Cargo: 020011700038 - ESCUELAS MUNICIPALES | | | | | | |
| 2017 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000077 | 2017001118 | 123,00 | 123,00 |
| | | | | Cargo: 020011700091 - ESCUELAS MUNICIPALES | | | | | | |
| 2017 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000113 | 2017001412 | 186,00 | 186,00 |
| | | | | Cargo: 020011700140 - ESCUELAS MUNICIPALES | | | | | | |
| 2017 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017001565 | 2017005363 | 156,00 | 156,00 |
| | | | | Cargo: 020011700223 - ESCUELAS MUNICIPALES | | | | | | |
| 2017 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017002151 | 2017007120 | 183,00 | 168,00 |
| | | | | Cargo: 020011700260 - ESCUELAS MUNICIPALES | | | | | | |
| 2017 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017004035 | 2017013875 | 30,00 | 30,00 |
| | | | | Cargo: 020011700431 - ESCUELAS MUNICIPALES | | | | | | |
| 2017 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017004107 | 2017014386 | 30,00 | 30,00 |
| | | | | Cargo: 020011700457 - ESCUELAS MUNICIPALES | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2017 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017004409 | 2017015823 | 75,00 | 75,00 |
| | | | | Cargo: 020011700481 - ESCUELAS MUNICIPALES | | | | | | |
| 2017 | 0 | 321 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000056 | 2017000621 | 6,01 | 6,01 |
| | | | | Cargo: 020011700072 - LICENCIAS URBANIST | | | | | | |
| 2017 | 0 | 321 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017002155 | 2017007124 | 3,90 | 3,90 |
| | | | | Cargo: 020011700255 - LICENCIAS URBANIST | | | | | | |
| 2017 | 0 | 321 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017002399 | 2017008142 | 6,01 | 6,01 |
| | | | | Cargo: 020011700294 - LICENCIAS URBANIST | | | | | | |
| 2017 | 0 | 331 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017001423 | 2017004659 | 73,87 | 30,05 |
| | | | | Cargo: 020011700215 - ENTRADA VEHICULOS | | | | | | |
| 2017 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000058 | 2017000623 | 261,87 | 261,87 |
| | | | | Cargo: 020011700052 - OCUPACION VIA PUBL | | | | | | |
| 2017 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000123 | 2017001422 | 470,82 | 470,82 |
| | | | | Cargo: 020011700120 - OCUPACION VIA PUBL | | | | | | |
| 2017 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017000425 | 2017002271 | 247,38 | 247,38 |
| | | | | Cargo: 020011700163 - OCUPACION VIA PUBL | | | | | | |
| 2017 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017001575 | 2017005373 | 239,40 | 239,40 |
| | | | | Cargo: 020011700243 - OCUPACION VIA PUBL | | | | | | |

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Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2017 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017002403 | 2017008146 | 247,38 | 247,38 |
| | | | | Cargo: 020011700291 - OCUPACION VIA PUBL | | | | | | |
| 2017 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017002825 | 2017009639 | 239,40 | 239,40 |
| | | | | Cargo: 020011700326 - OCUPACION VIA PUBL | | | | | | |
| 2017 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017002826 | 2017009640 | 247,38 | 247,38 |
| | | | | Cargo: 020011700358 - OCUPACION VIA PUBL | | | | | | |
| 2017 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017002827 | 2017009641 | 247,38 | 247,38 |
| | | | | Cargo: 020011700359 - OCUPACION VIA PUBL | | | | | | |
| 2017 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017004037 | 2017013877 | 239,40 | 239,40 |
| | | | | Cargo: 020011700432 - OCUPACION VIA PUBL | | | | | | |
| 2017 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017004108 | 2017014387 | 277,43 | 277,43 |
| | | | | Cargo: 020011700456 - OCUPACION VIA PUBL | | | | | | |
| 2017 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017004411 | 2017015825 | 239,40 | 239,40 |
| | | | | Cargo: 020011700487 - OCUPACION VIA PUBL | | | | | | |
| 2017 | 0 | 33905 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2017001424 | 2017004660 | 215,04 | 215,04 |
| | | | | Cargo: 020011700214 - VOLADIZOS | | | | | | |
| 2017 | 0 | 399 | 01 | ALONSO PERAL SERAPIO | 70336124-P | 01/01/2021 | 2017003713 | 2017012905 | 36,90 | 36,90 |

ALONSO PERAL SERAPIO,FACT.06/2017, PLAC_VADO Nº 29

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2017 | 0 | 399 | 01 | ELECNOR S.A. | A48027056- | 01/01/2021 | 2017000092 | 2017001227 | 305,93 | 305,93 |
| | | | | ELECNOR SA, FACT. 03/2017, ARREGLO TUBERIAS CL HRO | | | | | | |
| 2017 | 0 | 399 | 01 | SORIANO HUERTA MANUEL | 07482469-V | 01/01/2021 | 2017000091 | 2017001225 | 130,05 | 130,05 |
| | | | | SORIANO HUERTA MANUEL, FACT. 02/2017, PODA PALMERA | | | | | | |
| 2017 | 0 | 461 | 01 | DIPUTACION PROVINCIAL DE TOLEDO | P45000000G- | 01/01/2021 | 2017001556 | 2017005320 | 15.000,00 | 15.000,00 |
| | | | | DIPUTOLEDO, SUBV. NOBLEJAS CUIDA A QUIENES CUIDAN" | | | | | | |
| 2017 | 0 | 461 | 01 | DIPUTACION PROVINCIAL DE TOLEDO | P45000000G- | 01/01/2021 | 2017004381 | 2017015213 | 2.400,00 | 2.400,00 |
| | | | | DIPUTOLEDO, SUBV.ESC_DEPORT. INICIACION 2017-2018 | | | | | | |
| 2018 | 0 | 112 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001254 | 2018004560 | 4.214,77 | 4.183,78 |
| | | | | Cargo: 020011800223 - IBI RUSTICA | | | | | | |
| 2018 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018000074 | 2018000918 | 7.132,36 | 7.132,36 |
| | | | | Cargo: 020011800017 - IBI URBANA | | | | | | |
| 2018 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018000075 | 2018000919 | 21,29 | 21,29 |
| | | | | Cargo: 020011800029 - IBI URBANA | | | | | | |
| 2018 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018000751 | 2018003253 | 255.026,46 | 104.414,89 |
| | | | | Cargo: 020011800159 - IBI URBANA | | | | | | |
| 2018 | 0 | 115 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018000383 | 2018001797 | 19.261,52 | 18.414,74 |
| | | | | Cargo: 020011800106 - IMPUESTO VEHICULOS | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|-------------|
| 2018 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003079 | 2018011391 | 322,15 | 322,15 |
| | | | | Cargo: 020011800424 - IMP. INCR. VALOR D | | | | | | |
| 2018 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003080 | 2018011392 | 85,77 | 85,77 |
| | | | | Cargo: 020011800425 - IMP. INCR. VALOR D | | | | | | |
| 2018 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003707 | 2018013578 | 12.746,12 | 12.746,12 |
| | | | | Cargo: 020011800514 - IMP. INCR. VALOR D | | | | | | |
| 2018 | 0 | 130 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018002529 | 2018009353 | 437,09 | 437,09 |
| | | | | Cargo: 020011800400 - IAE CUOTA MUNICIPAL | | | | | | |
| 2018 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001489 | 2018005617 | 19,32 | 16,78 |
| | | | | Cargo: 020011800253 - IMPUESTO SOBRE CON | | | | | | |
| 2018 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018000727 | 2018003229 | 1.116,60 | 991,61 |
| | | | | Cargo: 020011800165 - AGUA | | | | | | |
| 2018 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018000741 | 2018003243 | 278,76 | 239,37 |
| | | | | Cargo: 020011800165 - CUOTA FIJA | | | | | | |
| 2018 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018002005 | 2018007606 | 1.058,47 | 922,54 |
| | | | | Cargo: 020011800324 - AGUA | | | | | | |
| 2018 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018002007 | 2018007608 | 231,18 | 192,90 |
| | | | | Cargo: 020011800324 - CUOTA FIJA | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dicho. | Saldo dicho. |
|-------|--------|--------|-----|--------------------------------------|-------------|------------|------------|------------|----------------|--------------|
| 2018 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003064 | 2018011376 | 1.481,25 | 1.321,72 |
| | | | | Cargo: 020011800430 - AGUA | | | | | | |
| 2018 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003069 | 2018011381 | 259,95 | 226,91 |
| | | | | Cargo: 020011800430 - CUOTA FIJA | | | | | | |
| 2018 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018004183 | 2018015457 | 1.096,07 | 943,38 |
| | | | | Cargo: 020011800565 - AGUA | | | | | | |
| 2018 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018004190 | 2018015464 | 270,99 | 230,57 |
| | | | | Cargo: 020011800565 - CUOTA FIJA | | | | | | |
| 2018 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018000728 | 2018003230 | 286,53 | 249,05 |
| | | | | Cargo: 020011800165 - ALCANTARILLADO | | | | | | |
| 2018 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018002006 | 2018007607 | 265,35 | 224,58 |
| | | | | Cargo: 020011800324 - ALCANTARILLADO | | | | | | |
| 2018 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003065 | 2018011377 | 351,01 | 303,16 |
| | | | | Cargo: 020011800430 - ALCANTARILLADO | | | | | | |
| 2018 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018004184 | 2018015458 | 291,89 | 246,10 |
| | | | | Cargo: 020011800565 - ALCANTARILLADO | | | | | | |
| 2018 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001245 | 2018004551 | 3.012,40 | 2.305,87 |
| | | | | Cargo: 020011800219 - BASURAS | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2018 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003038 | 2018010379 | 24,07 | 24,07 |
| | | | | Cargo: 020011800403 - BASURAS | | | | | | |
| 2018 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003737 | 2018013929 | 24,08 | 24,08 |
| | | | | Cargo: 020011800520 - BASURAS | | | | | | |
| 2018 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018000742 | 2018003244 | 872,34 | 749,28 |
| | | | | Cargo: 020011800165 - CANON DEPURACION | | | | | | |
| 2018 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018002008 | 2018007609 | 794,41 | 663,62 |
| | | | | Cargo: 020011800324 - CANON DEPURACION | | | | | | |
| 2018 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003070 | 2018011382 | 973,89 | 839,22 |
| | | | | Cargo: 020011800430 - CANON DEPURACION | | | | | | |
| 2018 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018004191 | 2018015465 | 898,27 | 754,37 |
| | | | | Cargo: 020011800565 - CANON DEPURACION | | | | | | |
| 2018 | 0 | 30902 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003084 | 2018011396 | 500,00 | 500,00 |
| | | | | Cargo: 020011800418 - TANATORIO | | | | | | |
| 2018 | 0 | 30902 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003085 | 2018011397 | 500,00 | 500,00 |
| | | | | Cargo: 020011800428 - TANATORIO | | | | | | |
| 2018 | 0 | 30902 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003158 | 2018011847 | 500,00 | 500,00 |
| | | | | Cargo: 020011800455 - TANATORIO | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2018 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018000069 | 2018000913 | 45,00 | 45,00 |
| | | | | Cargo: 020011800005 - ESCUELAS MUNICIPALES | | | | | | |
| 2018 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018000070 | 2018000914 | 45,00 | 45,00 |
| | | | | Cargo: 020011800056 - ESCUELAS MUNICIPALES | | | | | | |
| 2018 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018000381 | 2018001795 | 60,00 | 60,00 |
| | | | | Cargo: 020011800101 - ESCUELAS MUNICIPALES | | | | | | |
| 2018 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018000748 | 2018003250 | 45,00 | 45,00 |
| | | | | Cargo: 020011800163 - ESCUELAS MUNICIPALES | | | | | | |
| 2018 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001252 | 2018004558 | 78,00 | 78,00 |
| | | | | Cargo: 020011800225 - ESCUELAS MUNICIPALES | | | | | | |
| 2018 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001548 | 2018006178 | 78,00 | 78,00 |
| | | | | Cargo: 020011800271 - ESCUELAS MUNICIPALES | | | | | | |
| 2018 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018002035 | 2018007925 | 66,00 | 48,00 |
| | | | | Cargo: 020011800316 - ESCUELAS MUNICIPALES | | | | | | |
| 2018 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003152 | 2018011841 | 90,00 | 90,00 |
| | | | | Cargo: 020011800457 - ESCUELAS MUNICIPALES | | | | | | |
| 2018 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003658 | 2018013166 | 45,00 | 45,00 |
| | | | | Cargo: 020011800483 - ESCUELAS MUNICIPALES | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2018 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003686 | 2018013303 | 135,00 | 120,00 |
| | | | | Cargo: 020011800499 - ESCUELAS MUNICIPALES | | | | | | |
| 2018 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003744 | 2018013936 | 162,31 | 105,00 |
| | | | | Cargo: 020011800538 - ESCUELAS MUNICIPALES | | | | | | |
| 2018 | 0 | 31202 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018004193 | 2018015467 | 280,33 | 247,33 |
| | | | | Cargo: 020011800571 - ESCUELAS MUNICIPALES | | | | | | |
| 2018 | 0 | 331 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001257 | 2018004563 | 90,15 | 60,10 |
| | | | | Cargo: 020011800221 - ENTRADA VEHICULOS | | | | | | |
| 2018 | 0 | 332 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018002537 | 2018009361 | 46,50 | 46,50 |
| | | | | Cargo: 020011800374 - OCUP.SUBS.SUELO Y | | | | | | |
| 2018 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018000092 | 2018000936 | 247,38 | 247,38 |
| | | | | Cargo: 020011800038 - OCUPACION VIA PUBL | | | | | | |
| 2018 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018000093 | 2018000937 | 247,38 | 247,38 |
| | | | | Cargo: 020011800069 - OCUPACION VIA PUBL | | | | | | |
| 2018 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018000484 | 2018002178 | 223,44 | 223,44 |
| | | | | Cargo: 020011800112 - OCUPACION VIA PUBL | | | | | | |
| 2018 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001112 | 2018004117 | 247,38 | 247,38 |
| | | | | Cargo: 020011800198 - OCUPACION VIA PUBL | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2018 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001493 | 2018005621 | 239,40 | 239,40 |
| | | | | Cargo: 020011800250 - OCUPACION VIA PUBL | | | | | | |
| 2018 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001557 | 2018006187 | 247,38 | 247,38 |
| | | | | Cargo: 020011800280 - OCUPACION VIA PUBL | | | | | | |
| 2018 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018002380 | 2018008768 | 239,40 | 239,40 |
| | | | | Cargo: 020011800325 - OCUPACION VIA PUBL | | | | | | |
| 2018 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018002536 | 2018009360 | 247,38 | 247,38 |
| | | | | Cargo: 020011800395 - OCUPACION VIA PUBL | | | | | | |
| 2018 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003046 | 2018010387 | 247,38 | 247,38 |
| | | | | Cargo: 020011800407 - OCUPACION VIA PUBL | | | | | | |
| 2018 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003157 | 2018011846 | 239,40 | 239,40 |
| | | | | Cargo: 020011800435 - OCUPACION VIA PUBL | | | | | | |
| 2018 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018003708 | 2018013579 | 247,38 | 247,38 |
| | | | | Cargo: 020011800513 - OCUPACION VIA PUBL | | | | | | |
| 2018 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018004168 | 2018015099 | 239,40 | 239,40 |
| | | | | Cargo: 020011800557 - OCUPACION VIA PUBL | | | | | | |
| 2018 | 0 | 33901 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001494 | 2018005622 | 40,88 | 40,88 |
| | | | | Cargo: 020011800256 - PUESTO FIJO MERCAD | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2018 | 0 | 33905 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018000101 | 2018000945 | 3,67 | 3,67 |
| | | | | Cargo: 020011800084 - VOLADIZOS | | | | | | |
| 2018 | 0 | 33905 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2018001258 | 2018004564 | 126,50 | 126,50 |
| | | | | Cargo: 020011800222 - VOLADIZOS | | | | | | |
| 2018 | 0 | 39190 | 01 | ABDELHADI EL KHEIR | X1341304J- | 01/01/2021 | 2018001484 | 2018005607 | 600,00 | 600,00 |
| | | | | ABDELHADI EL KHEIR, EXP. SANCIONADOR CUANTIA 600 € | | | | | | |
| 2018 | 0 | 761 | 01 | DIPUTACION PROVINCIAL DE TOLEDO | P4500000G- | 01/01/2021 | 2018000027 | 2018000424 | 42.216,54 | 42.216,54 |
| | | | | DIPUTOLEDO, SUBV. COLECTOR SANEAMIENTO 2018 | | | | | | |
| 2019 | 0 | 112 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000981 | 2019004444 | 4.486,80 | 4.332,16 |
| | | | | Cargo: 020011900217 - IBI RUSTICA | | | | | | |
| 2019 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000977 | 2019004440 | 146.266,80 | 107.213,21 |
| | | | | Cargo: 020011900138 - IBI URBANA | | | | | | |
| 2019 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002268 | 2019008783 | 8.210,22 | 1.307,63 |
| | | | | Cargo: 020011900386 - IBI URBANA | | | | | | |
| 2019 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002657 | 2019010470 | 29.239,70 | 14.097,82 |
| | | | | Cargo: 020011900445 - IBI URBANA | | | | | | |
| 2019 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002658 | 2019010471 | 9.225,44 | 8.281,39 |
| | | | | Cargo: 020011900452 - IBI URBANA | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2019 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002659 | 2019010472 | 132,86 | 27,44 |
| | | | | Cargo: 020011900480 - IBI URBANA | | | | | | |
| 2019 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003159 | 2019011980 | 2.341,48 | 2.341,48 |
| | | | | Cargo: 020011900493 - IBI URBANA | | | | | | |
| 2019 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003172 | 2019012081 | 164,76 | 164,76 |
| | | | | Cargo: 020011900504 - IBI URBANA | | | | | | |
| 2019 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003173 | 2019012082 | 105,02 | 105,02 |
| | | | | Cargo: 020011900506 - IBI URBANA | | | | | | |
| 2019 | 0 | 115 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000150 | 2019001379 | 20.838,32 | 19.206,02 |
| | | | | Cargo: 020011900091 - IMPUESTO VEHICULOS | | | | | | |
| 2019 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000927 | 2019003809 | 785,88 | 607,90 |
| | | | | Cargo: 020011900154 - IMP. INCR. VALOR D | | | | | | |
| 2019 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000928 | 2019003810 | 93,81 | 93,81 |
| | | | | Cargo: 020011900155 - IMP. INCR. VALOR D | | | | | | |
| 2019 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000954 | 2019004014 | 2.511,31 | 2.511,31 |
| | | | | Cargo: 020011900159 - IMP. INCR. VALOR D | | | | | | |
| 2019 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000979 | 2019004442 | 32,91 | 32,91 |
| | | | | Cargo: 020011900205 - IMP. INCR. VALOR D | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Salido dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|--------------|
| 2019 | 0 | 116 | 01 | VARIOS social tercero VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019001015 | 2019004774 | 39,37 | 39,37 |
| | | | | Cargo: 020011900224 - IMP. INCR. VALOR D | | | | | | |
| 2019 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019001040 | 2019005000 | 3.784,40 | 3.612,55 |
| | | | | Cargo: 020011900242 - IMP. INCR. VALOR D | | | | | | |
| 2019 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019001739 | 2019006612 | 8.159,21 | 8.159,21 |
| | | | | Cargo: 020011900267 - IMP. INCR. VALOR D | | | | | | |
| 2019 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002177 | 2019007947 | 1.886,17 | 1.042,42 |
| | | | | Cargo: 020011900328 - IMP. INCR. VALOR D | | | | | | |
| 2019 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002272 | 2019008787 | 17.713,30 | 12.366,76 |
| | | | | Cargo: 020011900366 - IMP. INCR. VALOR D | | | | | | |
| 2019 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003452 | 2019013473 | 27.055,23 | 14.313,32 |
| | | | | Cargo: 020011900549 - IMP. INCR. VALOR D | | | | | | |
| 2019 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003453 | 2019013474 | 3.516,98 | 3.516,98 |
| | | | | Cargo: 020011900571 - IMP. INCR. VALOR D | | | | | | |
| 2019 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003883 | 2019015556 | 1.591,64 | 194,40 |
| | | | | Cargo: 020011900606 - IMP. INCR. VALOR D | | | | | | |
| 2019 | 0 | 130 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002649 | 2019010462 | 1.031,70 | 1.031,70 |
| | | | | Cargo: 020011900457 - IAE CUOTA MUNICIPAL | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|-------------|---------------|-------------|
| 2019 | 0 | 130 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002651 | 2019010464 | 1.399,87 | 1.399,87 |
| | | | | Cargo: 020011900459 - IAE CUOTA MUNICIPAL | | | | | | |
| 2019 | 0 | 130 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002654 | 2019010467 | 108,80 | 108,80 |
| | | | | Cargo: 020011900472 - IAE CUOTA MUNICIPAL | | | | | | |
| 2019 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002269 | 2019008784 | 226,11 | 107,76 |
| | | | | Cargo: 020011900355 - IMPUESTO SOBRE CON | | | | | | |
| 2019 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003448 | 2019013469 | 12.000,00 | 12.000,00 |
| | | | | Cargo: 020011900552 - IMPUESTO SOBRE CON | | | | | | |
| 2019 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000785 | 20190003313 | 1.679,14 | 1.539,81 |
| | | | | Cargo: 020011900135 - AGUA | | | | | | |
| 2019 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000787 | 20190003315 | 295,37 | 248,05 |
| | | | | Cargo: 020011900135 - CUOTA FIJA | | | | | | |
| 2019 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019001731 | 20190006604 | 53,85 | 53,85 |
| | | | | Cargo: 020011900262 - ENGANCHE AGUA | | | | | | |
| 2019 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002141 | 20190007911 | 1.303,28 | 1.186,03 |
| | | | | Cargo: 020011900323 - AGUA | | | | | | |
| 2019 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002149 | 20190007919 | 268,21 | 229,40 |
| | | | | Cargo: 020011900323 - CUOTA FIJA | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--------------------------------------|-------------|------------|------------|------------|---------------|-------------|
| 2019 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003153 | 2019011974 | 1.929,25 | 1.709,17 |
| | | | | Cargo: 020011900494 - AGUA | | | | | | |
| 2019 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003156 | 2019011977 | 292,52 | 229,40 |
| | | | | Cargo: 020011900494 - CUOTA FIJA | | | | | | |
| 2019 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003979 | 2019015995 | 2.420,50 | 1.878,20 |
| | | | | Cargo: 020011900636 - AGUA | | | | | | |
| 2019 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003981 | 2019015997 | 328,91 | 266,46 |
| | | | | Cargo: 020011900636 - CUOTA FIJA | | | | | | |
| 2019 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000786 | 2019003314 | 285,39 | 243,61 |
| | | | | Cargo: 020011900135 - ALCANTARILLADO | | | | | | |
| 2019 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002142 | 2019007912 | 310,05 | 274,90 |
| | | | | Cargo: 020011900323 - ALCANTARILLADO | | | | | | |
| 2019 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003154 | 2019011975 | 462,09 | 396,12 |
| | | | | Cargo: 020011900494 - ALCANTARILLADO | | | | | | |
| 2019 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003980 | 2019015996 | 670,23 | 507,55 |
| | | | | Cargo: 020011900636 - ALCANTARILLADO | | | | | | |
| 2019 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000418 | 2019001928 | 165,09 | 165,09 |
| | | | | Cargo: 020011900094 - BASURAS | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2019 | 0 | 302 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000973 | 2019004436 | 4.173,17 | 3.549,25 |
| | | | | Cargo: 020011900215 - BASURAS | | | | | | |
| 2019 | 0 | 302 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019001727 | 2019006600 | 36,11 | 36,11 |
| | | | | Cargo: 020011900263 - BASURAS | | | | | | |
| 2019 | 0 | 302 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002624 | 2019010437 | 151,68 | 151,68 |
| | | | | Cargo: 020011900455 - BASURAS | | | | | | |
| 2019 | 0 | 302 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003866 | 2019015539 | 36,12 | 36,12 |
| | | | | Cargo: 020011900613 - BASURAS | | | | | | |
| 2019 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000788 | 2019003316 | 843,49 | 730,93 |
| | | | | Cargo: 020011900135 - CANON DEPURACION | | | | | | |
| 2019 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002150 | 2019007920 | 897,12 | 788,76 |
| | | | | Cargo: 020011900323 - CANON DEPURACION | | | | | | |
| 2019 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003157 | 2019011978 | 1.230,68 | 1.010,10 |
| | | | | Cargo: 020011900494 - CANON DEPURACION | | | | | | |
| 2019 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003982 | 2019015998 | 1.575,13 | 1.198,47 |
| | | | | Cargo: 020011900636 - CANON DEPURACION | | | | | | |
| 2019 | 0 | 30901 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002148 | 2019007918 | 84,14 | 84,14 |
| | | | | Cargo: 020011900317 - CEMENTERIO MUNICIP | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2019 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003167 | 2019012076 | 84,14 | 84,14 |
| | | | | Cargo: 020011900498 - CEMENTERIO MUNICIP | | | | | | |
| 2019 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003435 | 2019013456 | 84,14 | 84,14 |
| | | | | Cargo: 020011900557 - CEMENTERIO MUNICIP | | | | | | |
| 2019 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003664 | 2019014427 | 84,14 | 84,14 |
| | | | | Cargo: 020011900585 - CEMENTERIO MUNICIP | | | | | | |
| 2019 | 0 | 30902 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000159 | 2019001388 | 500,00 | 500,00 |
| | | | | Cargo: 020011900075 - TANATORIO | | | | | | |
| 2019 | 0 | 30902 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000160 | 2019001389 | 500,00 | 500,00 |
| | | | | Cargo: 020011900078 - TANATORIO | | | | | | |
| 2019 | 0 | 30902 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000161 | 2019001390 | 500,00 | 500,00 |
| | | | | Cargo: 020011900079 - TANATORIO | | | | | | |
| 2019 | 0 | 30902 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002179 | 2019007949 | 500,00 | 500,00 |
| | | | | Cargo: 020011900324 - TANATORIO | | | | | | |
| 2019 | 0 | 30902 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002676 | 2019010489 | 500,00 | 295,02 |
| | | | | Cargo: 020011900478 - TANATORIO | | | | | | |
| 2019 | 0 | 30902 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003183 | 2019012092 | 500,00 | 500,00 |
| | | | | Cargo: 020011900496 - TANATORIO | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2019 | 0 | 30902 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003468 | 2019013489 | 500,00 | 352,07 |
| | | | | Cargo: 020011900558 - TANATORIO | | | | | | |
| 2019 | 0 | 30902 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003679 | 2019014442 | 500,00 | 500,00 |
| | | | | Cargo: 020011900587 - TANATORIO | | | | | | |
| 2019 | 0 | 31201 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002265 | 2019008780 | 35,00 | 35,00 |
| | | | | Cargo: 020011900403 - ESCUELA INFANTIL | | | | | | |
| 2019 | 0 | 31201 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003171 | 2019012080 | 165,00 | 165,00 |
| | | | | Cargo: 020011900499 - ESCUELA INFANTIL " | | | | | | |
| 2019 | 0 | 31201 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003444 | 2019013465 | 55,00 | 55,00 |
| | | | | Cargo: 020011900570 - ESCUELA INFANTIL " | | | | | | |
| 2019 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000022 | 2019000387 | 126,33 | 60,00 |
| | | | | Cargo: 020011900047 - ESCUELAS MUNICIPALES | | | | | | |
| 2019 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000421 | 2019001931 | 156,33 | 141,33 |
| | | | | Cargo: 020011900092 - ESCUELAS MUNICIPALES | | | | | | |
| 2019 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000923 | 2019003805 | 118,27 | 116,28 |
| | | | | Cargo: 020011900141 - ESCUELAS MUNICIPALES | | | | | | |
| 2019 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019001010 | 2019004769 | 157,00 | 146,28 |
| | | | | Cargo: 020011900223 - ESCUELAS MUNICIPALES | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|-------------|
| 2019 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019001734 | 2019006607 | 201,28 | 176,28 |
| | | | | Cargo: 020011900265 - ESCUELAS MUNICIPALES | | | | | | |
| 2019 | 0 | 31202 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002263 | 2019008778 | 64,18 | 54,18 |
| | | | | Cargo: 020011900354 - ESCUELAS MUNICIPALES | | | | | | |
| 2019 | 0 | 31203 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003871 | 2019015544 | 54,97 | 44,00 |
| | | | | Cargo: 020011900609 - ESC_MUN DANZA NOV-19 | | | | | | |
| 2019 | 0 | 31203 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003960 | 2019015765 | 69,00 | 44,00 |
| | | | | CARGO 020011900575 ESC_MUN DANZA OCT-19 | | | | | | |
| 2019 | 0 | 31204 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003872 | 2019015545 | 82,00 | 52,00 |
| | | | | Cargo: 020011900609 - ESC_MUN MUSICA NOV-19 | | | | | | |
| 2019 | 0 | 31204 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003961 | 2019015766 | 52,00 | 52,00 |
| | | | | CARGO 020011900575 ESC_MUN MUSICA OCT-19 | | | | | | |
| 2019 | 0 | 31206 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003874 | 2019015547 | 114,00 | 57,00 |
| | | | | Cargo: 020011900609 - ESC_MUN FUTBOL NOV-19 | | | | | | |
| 2019 | 0 | 31206 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003962 | 2019015767 | 57,00 | 38,00 |
| | | | | CARGO 020011900575 ESC_MUN FUTBOL OCT-19 | | | | | | |
| 2019 | 0 | 321 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002275 | 2019008790 | 39,57 | 18,90 |
| | | | | Cargo: 020011900356 - LICENCIAS URBANIST | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2019 | 0 | 321 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003455 | 2019013476 | 2.100,00 | 2.100,00 |
| | | | | Cargo: 020011900553 - LICENCIAS URBANIST | | | | | | |
| 2019 | 0 | 331 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000996 | 2019004459 | 30,05 | 30,05 |
| | | | | Cargo: 020011900218 - ENTRADA VEHICULOS | | | | | | |
| 2019 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000030 | 2019000395 | 247,38 | 247,38 |
| | | | | Cargo: 020011900013 - OCUPACION VIA PUBL | | | | | | |
| 2019 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000155 | 2019001384 | 247,38 | 247,38 |
| | | | | Cargo: 020011900058 - OCUPACION VIA PUBL | | | | | | |
| 2019 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000438 | 2019002046 | 223,44 | 223,44 |
| | | | | Cargo: 020011900096 - OCUPACION VIA PUBL | | | | | | |
| 2019 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000932 | 2019003814 | 247,38 | 247,38 |
| | | | | Cargo: 020011900148 - OCUPACION VIA PUBL | | | | | | |
| 2019 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002278 | 2019008793 | 247,38 | 247,38 |
| | | | | Cargo: 020011900378 - OCUPACION VIA PUBL | | | | | | |
| 2019 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019002671 | 2019010484 | 247,38 | 247,38 |
| | | | | Cargo: 020011900446 - OCUPACION VIA PUBL | | | | | | |
| 2019 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003182 | 2019012091 | 239,40 | 239,40 |
| | | | | Cargo: 020011900497 - OCUPACION VIA PUBL | | | | | | |

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Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C. Org. | C. Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|---------|---------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2019 | 0 | 33901 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019003998 | 2019016106 | 112,42 | 112,42 |
| | | | | Cargo: 020011900620 - PUESTO FIJO MERCAD | | | | | | |
| 2019 | 0 | 33905 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000163 | 2019001392 | 9,02 | 9,02 |
| | | | | Cargo: 020011900082 - VOLADIZOS | | | | | | |
| 2019 | 0 | 33905 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2019000997 | 2019004460 | 124,84 | 124,84 |
| | | | | Cargo: 020011900219 - VOLADIZOS | | | | | | |
| 2019 | 0 | 399 | 01 | COPNUTEG DESARROLLOS Y SERVICIOS SL | B45896511- | 01/01/2021 | 2019000431 | 2019002036 | 477,86 | 477,86 |
| | | | | COPNUTEG DESARROLLO Y SERV. FACT.12/2019 LIMPIEZA | | | | | | |
| 2019 | 0 | 399 | 01 | INVERSIONES ALTAÑO CUATRO SL | B84827955- | 01/01/2021 | 2019002240 | 2019008608 | 964,00 | 964,00 |
| | | | | INVERSIONES ALTAÑO CUATRO SL, FACT. 43/2019 | | | | | | |
| 2019 | 0 | 399 | 01 | RESIDENCIA VILLALUCERO SL | B81909723- | 01/01/2021 | 2019003425 | 2019013236 | 142,50 | 142,50 |
| | | | | RESIDENCIA VILLALUCERO, FACT. 56/2019, SERVICIO DE | | | | | | |
| 2019 | 0 | 461 | 03 | DIPUTACION PROVINCIAL DE TOLEDO | P4500000G- | 01/01/2021 | 2019004320 | 2019017027 | 76.000,00 | 570,05 |
| | | | | DIPUTOLEDO, SUBV.PIM 2019, SUSTITUCION PISTAS, GIM | | | | | | |
| 2019 | 0 | 761 | 04 | DIPUTACION PROVINCIAL DE TOLEDO | P4500000G- | 01/01/2021 | 2019004317 | 2019017023 | 20.460,96 | 147,05 |
| | | | | DIPUTOLEDO, SUBV.INV.FINANCIERAMENTE SOSTENIBLE-19 | | | | | | |
| 2020 | 0 | 112 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001326 | 2020006192 | 4.927,40 | 4.402,42 |
| | | | | Cargo: 020012010269 - IBI RUSTICA | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|-----------------------------------|-------------|------------|------------|-------------|---------------|-------------|
| 2020 | 0 | 112 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002831 | 2020011735 | 250,80 | 250,80 |
| | | | | Cargo: 020012010565 - IBI RUSTICA | | | | | | |
| 2020 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001303 | 20200006169 | 143.741,95 | 60.462,41 |
| | | | | Cargo: 020012010268 - IBI URBANA | | | | | | |
| 2020 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001304 | 20200006170 | 1.451,30 | 1.319,14 |
| | | | | Cargo: 020012010281 - IBI URBANA | | | | | | |
| 2020 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001306 | 20200006172 | 237,18 | 237,18 |
| | | | | Cargo: 020012010296 - IBI URBANA | | | | | | |
| 2020 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001307 | 20200006173 | 335,04 | 335,04 |
| | | | | Cargo: 020012010297 - IBI URBANA | | | | | | |
| 2020 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001310 | 20200006176 | 5.175,74 | 28,95 |
| | | | | Cargo: 020012010322 - IBI URBANA | | | | | | |
| 2020 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001312 | 20200006178 | 123,88 | 123,88 |
| | | | | Cargo: 020012010331 - IBI URBANA | | | | | | |
| 2020 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001959 | 20200008860 | 1.639,91 | 1.358,75 |
| | | | | Cargo: 020012010452 - IBI URBANA | | | | | | |
| 2020 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002232 | 20200009701 | 924,01 | 839,10 |
| | | | | Cargo: 020012010472 - IBI URBANA | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2020 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002983 | 2020012496 | 2.447,55 | 1.968,58 |
| | | | | Cargo: 020012010590 - IBI URBANA | | | | | | |
| 2020 | 0 | 113 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002984 | 2020012497 | 1.500,66 | 1.090,17 |
| | | | | Cargo: 020012010595 - IBI URBANA | | | | | | |
| 2020 | 0 | 115 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000165 | 2020001449 | 29.168,20 | 21.755,41 |
| | | | | Cargo: 020012010121 - IMPUESTO VEHICULOS | | | | | | |
| 2020 | 0 | 115 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000166 | 2020001450 | 312,96 | 208,64 |
| | | | | Cargo: 020012010143 - IMPUESTO VEHICULOS | | | | | | |
| 2020 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000050 | 2020000666 | 7.581,27 | 3.674,26 |
| | | | | Cargo: 020012010037 - IMP. INCR. VALOR D | | | | | | |
| 2020 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000051 | 2020000667 | 6.767,37 | 5.330,41 |
| | | | | Cargo: 020012010044 - IMP. INCR. VALOR D | | | | | | |
| 2020 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000054 | 2020000670 | 4.051,48 | 476,96 |
| | | | | Cargo: 020012010080 - IMP. INCR. VALOR D | | | | | | |
| 2020 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000162 | 2020001446 | 42.200,99 | 41.443,78 |
| | | | | Cargo: 020012010091 - IMP. INCR. VALOR D | | | | | | |
| 2020 | 0 | 116 | 01 | VAR-OS CONTRIBUYENTES | - | 01/01/2021 | 2020001915 | 2020008535 | 2.987,20 | 2.205,66 |
| | | | | Cargo: 020012010417 - IMP. INCR. VALOR D | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|-------------|
| 2020 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002526 | 2020010893 | 3.550,82 | 977,01 |
| | | | | Cargo: 020012010539 - IMP. INCR. VALOR D | | | | | | |
| 2020 | 0 | 116 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002830 | 2020011734 | 27.714,88 | 9.966,89 |
| | | | | Cargo: 020012010567 - IMP. INCR. VALOR D | | | | | | |
| 2020 | 0 | 130 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000719 | 2020004287 | 3.001,25 | 122,67 |
| | | | | Cargo: 020012010238 - IAE CUOTA MUNICIPAL | | | | | | |
| 2020 | 0 | 130 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001911 | 2020008531 | 1.950,84 | 831,36 |
| | | | | Cargo: 020012010406 - IAE CUOTA MUNICIPAL | | | | | | |
| 2020 | 0 | 130 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001912 | 2020008532 | 117,22 | 117,22 |
| | | | | Cargo: 020012010407 - IAE CUOTA MUNICIPAL | | | | | | |
| 2020 | 0 | 290 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000055 | 2020000671 | 68,45 | 68,45 |
| | | | | Cargo: 020012010019 - LICENCIA OBRAS CEM | | | | | | |
| 2020 | 0 | 290 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001314 | 2020006180 | 15,00 | 15,00 |
| | | | | Cargo: 020012010274 - IMPUESTO SOBRE CON | | | | | | |
| 2020 | 0 | 290 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001315 | 2020006181 | 8.217,59 | 8.144,99 |
| | | | | Cargo: 020012010287 - IMPUESTO SOBRE CON | | | | | | |
| 2020 | 0 | 290 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001319 | 2020006185 | 300,00 | 300,00 |
| | | | | Cargo: 020012010337 - IMPUESTO SOBRE CON | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2020 | 0 | 290 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002521 | 2020010888 | 90,00 | 90,00 |
| | | | | Cargo: 020012010506 - IMPUESTO SOBRE CON | | | | | | |
| 2020 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000687 | 2020004255 | 2.142,66 | 1.659,36 |
| | | | | Cargo: 020012010198 - AGUA | | | | | | |
| 2020 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000711 | 2020004279 | 1.156,59 | 288,84 |
| | | | | Cargo: 020012010198 - CUOTA FIJA | | | | | | |
| 2020 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000717 | 2020004285 | 53,85 | 53,85 |
| | | | | Cargo: 020012010192 - ENGANCHE AGUA | | | | | | |
| 2020 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001274 | 2020006140 | 3.187,36 | 1.941,83 |
| | | | | Cargo: 020012010309 - AGUA | | | | | | |
| 2020 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001290 | 2020006156 | 1.209,62 | 336,64 |
| | | | | Cargo: 020012010309 - CUOTA FIJA | | | | | | |
| 2020 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001300 | 2020006166 | 53,85 | 53,85 |
| | | | | Cargo: 020012010336 - ENGANCHE AGUA | | | | | | |
| 2020 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002222 | 2020009644 | 3.624,61 | 2.347,29 |
| | | | | Cargo: 020012010471 - AGUA | | | | | | |
| 2020 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002224 | 2020009646 | 1.277,55 | 337,38 |
| | | | | Cargo: 020012010471 - CUOTA FIJA | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2020 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020003567 | 2020013885 | 216.855,89 | 1.990,52 |
| | | | | AGUA CARGO 020012100003 4TR/20 | | | | | | |
| 2020 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020003568 | 2020013886 | 18.805,48 | 335,53 |
| | | | | CUOTA FIJA CARGO 020012100003 4TR/20 | | | | | | |
| 2020 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000689 | 2020004257 | 550,22 | 407,64 |
| | | | | Cargo: 020012010198 - ALCANTARILLADO | | | | | | |
| 2020 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001275 | 2020006141 | 921,48 | 550,23 |
| | | | | Cargo: 020012010309 - ALCANTARILLADO | | | | | | |
| 2020 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002223 | 2020009645 | 1.026,63 | 648,22 |
| | | | | Cargo: 020012010471 - ALCANTARILLADO | | | | | | |
| 2020 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020003569 | 2020013887 | 19.886,14 | 532,24 |
| | | | | ALCANTARILLADO CARGO 020012100003 4TR/20 | | | | | | |
| 2020 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000691 | 2020004259 | 288,84 | 90,77 |
| | | | | Cargo: 020012010190 - BASURAS | | | | | | |
| 2020 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001277 | 2020006143 | 6.608,69 | 3.858,93 |
| | | | | Cargo: 020012010264 - BASURAS | | | | | | |
| 2020 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001278 | 2020006144 | 36,11 | 36,11 |
| | | | | Cargo: 020012010298 - BASURAS | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|------------|
| 2020 | 0 | 302 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001953 | 2020008854 | 96,28 | 48,14 |
| | | | | Cargo: 020012010457 - BASURAS | | | | | | |
| 2020 | 0 | 30201 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020003001 | 2020012514 | 40,00 | 10,00 |
| | | | | CARGO 020012010604 REMESA 31-12-2020 | | | | | | |
| 2020 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000713 | 2020004281 | 1.465,19 | 1.054,62 |
| | | | | Cargo: 020012010198 - CANON DEPURACION | | | | | | |
| 2020 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001291 | 2020006157 | 2.184,42 | 1.373,87 |
| | | | | Cargo: 020012010309 - CANON DEPURACION | | | | | | |
| 2020 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002225 | 2020009647 | 2.495,12 | 1.588,97 |
| | | | | Cargo: 020012010471 - CANON DEPURACION | | | | | | |
| 2020 | 0 | 304 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020003570 | 2020013888 | 43.705,39 | 1.329,44 |
| | | | | DEPURACION CARGO 020012100003 4TR/20 | | | | | | |
| 2020 | 0 | 30901 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000023 | 2020000639 | 84,14 | 84,14 |
| | | | | Cargo: 020012010003 - CEMENTERIO MUNICIP | | | | | | |
| 2020 | 0 | 30901 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000026 | 2020000642 | 84,14 | 84,14 |
| | | | | Cargo: 020012010045 - CEMENTERIO MUNICIP | | | | | | |
| 2020 | 0 | 30901 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000028 | 2020000644 | 84,14 | 84,14 |
| | | | | Cargo: 020012010055 - CEMENTERIO MUNICIP | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|-------------|---------------|-------------|
| 2020 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000130 | 2020001414 | 84,14 | 84,14 |
| | | | | Cargo: 020012010105 - CEMENTERIO MUNICIPAL | | | | | | |
| 2020 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000131 | 2020001415 | 84,14 | 84,14 |
| | | | | Cargo: 020012010107 - CEMENTERIO MUNICIPAL | | | | | | |
| 2020 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000132 | 2020001416 | 84,14 | 84,14 |
| | | | | Cargo: 020012010116 - CEMENTERIO MUNICIPAL | | | | | | |
| 2020 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001903 | 20200008523 | 84,14 | 1,06 |
| | | | | Cargo: 020012010405 - CEMENTERIO MUNICIPAL | | | | | | |
| 2020 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002493 | 2020010860 | 84,14 | 84,14 |
| | | | | Cargo: 020012010491 - CEMENTERIO MUNICIPAL | | | | | | |
| 2020 | 0 | 30902 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000077 | 2020000693 | 500,00 | 500,00 |
| | | | | Cargo: 020012010002 - TANATORIO | | | | | | |
| 2020 | 0 | 30902 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000079 | 2020000695 | 500,00 | 500,00 |
| | | | | Cargo: 020012010046 - TANATORIO | | | | | | |
| 2020 | 0 | 30902 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000081 | 2020000697 | 500,00 | 500,00 |
| | | | | Cargo: 020012010054 - TANATORIO | | | | | | |
| 2020 | 0 | 30902 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000082 | 2020000698 | 500,00 | 500,00 |
| | | | | Cargo: 020012010079 - TANATORIO | | | | | | |

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Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2020 | 0 | 30902 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000174 | 2020001458 | 500,00 | 500,00 |
| | | | | Cargo: 020012010104 - TANATORIO | | | | | | |
| 2020 | 0 | 30902 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000175 | 2020001459 | 500,00 | 500,00 |
| | | | | Cargo: 020012010106 - TANATORIO | | | | | | |
| 2020 | 0 | 30902 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000176 | 2020001460 | 500,00 | 500,00 |
| | | | | Cargo: 020012010115 - TANATORIO | | | | | | |
| 2020 | 0 | 30902 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001684 | 2020007491 | 500,00 | 500,00 |
| | | | | Cargo: 020012010369 - TANATORIO | | | | | | |
| 2020 | 0 | 31201 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000098 | 2020000714 | 146,85 | 69,98 |
| | | | | Cargo: 020012010081 - ESCUELA INFANTIL " | | | | | | |
| 2020 | 0 | 31201 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000154 | 2020001438 | 165,00 | 110,00 |
| | | | | Cargo: 020012010134 - ESCUELA INFANTIL " | | | | | | |
| 2020 | 0 | 31201 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002827 | 2020011731 | 96,25 | 55,00 |
| | | | | Cargo: 020012010562 - ESCUELA INFANTIL " | | | | | | |
| 2020 | 0 | 31203 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000086 | 2020000702 | 69,00 | 44,00 |
| | | | | Cargo: 020012010013 - ESCUELA MUNICIPAL | | | | | | |
| 2020 | 0 | 31203 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000087 | 2020000703 | 69,00 | 44,00 |
| | | | | Cargo: 020012010087 - ESCUELA MUNICIPAL | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2020 | 0 | 31203 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000138 | 2020001422 | 69,00 | 44,00 |
| | | | | Cargo: 020012010135 - ESCUELA MUNICIPAL | | | | | | |
| 2020 | 0 | 31203 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002503 | 2020010870 | 113,00 | 113,00 |
| | | | | Cargo: 020012010523 - ESCUELA MUNICIPAL | | | | | | |
| 2020 | 0 | 31203 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002820 | 2020011724 | 102,74 | 66,00 |
| | | | | Cargo: 020012010561 - ESCUELA MUNICIPAL | | | | | | |
| 2020 | 0 | 31204 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000088 | 2020000704 | 82,00 | 52,00 |
| | | | | Cargo: 020012010013 - ESCUELA MUNICIPAL | | | | | | |
| 2020 | 0 | 31204 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000089 | 2020000705 | 82,00 | 52,00 |
| | | | | Cargo: 020012010087 - ESCUELA MUNICIPAL | | | | | | |
| 2020 | 0 | 31204 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000139 | 2020001423 | 52,00 | 52,00 |
| | | | | Cargo: 020012010135 - ESCUELA MUNICIPAL | | | | | | |
| 2020 | 0 | 31204 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002504 | 2020010871 | 60,00 | 30,00 |
| | | | | Cargo: 020012010523 - ESCUELA MUNICIPAL | | | | | | |
| 2020 | 0 | 31204 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002821 | 2020011725 | 60,00 | 30,00 |
| | | | | Cargo: 020012010561 - ESCUELA MUNICIPAL | | | | | | |
| 2020 | 0 | 31205 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002505 | 2020010872 | 19,00 | 19,00 |
| | | | | Cargo: 020012010523 - ESCUELA PAD,ATLE,M | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2020 | 0 | 31206 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000092 | 2020000708 | 133,00 | 76,00 |
| | | | | Cargo: 020012010013 - ESCUELA MUNICIPAL | | | | | | |
| 2020 | 0 | 31206 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000093 | 2020000709 | 171,00 | 133,00 |
| | | | | Cargo: 020012010087 - ESCUELA MUNICIPAL | | | | | | |
| 2020 | 0 | 31206 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000141 | 2020001425 | 183,73 | 114,00 |
| | | | | Cargo: 020012010135 - ESCUELA MUNICIPAL | | | | | | |
| 2020 | 0 | 31206 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002506 | 2020010873 | 113,30 | 66,50 |
| | | | | Cargo: 020012010523 - ESCUELA MUNICIPAL | | | | | | |
| 2020 | 0 | 31208 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002508 | 2020010875 | 36,80 | 43,40 |
| | | | | Cargo: 020012010523 - ESCUELA MUNICIPAL | | | | | | |
| 2020 | 0 | 31208 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002824 | 2020011728 | 66,80 | 53,40 |
| | | | | Cargo: 020012010561 - ESCUELA MUNICIPAL | | | | | | |
| 2020 | 0 | 321 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001331 | 2020006197 | 6,01 | 6,01 |
| | | | | Cargo: 020012010275 - LICENCIAS URBANIST | | | | | | |
| 2020 | 0 | 321 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001332 | 2020006198 | 1.153,42 | 1.143,26 |
| | | | | Cargo: 020012010288 - LICENCIAS URBANIST | | | | | | |
| 2020 | 0 | 321 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001336 | 2020006202 | 42,00 | 42,00 |
| | | | | Cargo: 020012010338 - LICENCIAS URBANIST | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2020 | 0 | 321 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002530 | 2020010897 | 12,60 | 12,60 |
| | | | | Cargo: 020012010507 - LICENCIAS URBANIST | | | | | | |
| 2020 | 0 | 331 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001343 | 2020006209 | 210,35 | 30,05 |
| | | | | Cargo: 020012010266 - ENTRADA VEHICULOS | | | | | | |
| 2020 | 0 | 331 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001687 | 2020007494 | 15,03 | 15,03 |
| | | | | Cargo: 020012010390 - ENTRADA VEHICULOS | | | | | | |
| 2020 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000061 | 2020000677 | 32,97 | 32,97 |
| | | | | Cargo: 020012010005 - OCUPACION VIA PUBL | | | | | | |
| 2020 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020000062 | 2020000678 | 30,66 | 17,64 |
| | | | | Cargo: 020012010082 - OCUPACION VIA PUBL | | | | | | |
| 2020 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001338 | 2020006204 | 40,32 | 6,72 |
| | | | | Cargo: 020012010323 - OCUPACION VIA PUBL | | | | | | |
| 2020 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001921 | 2020008541 | 122,43 | 122,43 |
| | | | | Cargo: 020012010449 - OCUPACION VIA PUBL | | | | | | |
| 2020 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002534 | 2020010901 | 774,29 | 774,29 |
| | | | | Cargo: 020012010505 - OCUPACION VIA PUBL | | | | | | |
| 2020 | 0 | 33602 | 01 | VARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002535 | 2020010902 | 728,00 | 704,00 |
| | | | | Cargo: 020012010525 - OCUPACION VIA PUBL | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2020 | 0 | 33602 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020002993 | 2020012506 | 816,00 | 156,63 |
| | | | | Cargo: 020012010607 - OCUPACION VIA PUBL | | | | | | |
| 2020 | 0 | 33905 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001346 | 2020006212 | 207,60 | 207,60 |
| | | | | Cargo: 020012010267 - VOLADIZOS | | | | | | |
| 2020 | 0 | 33905 | 01 | VIARIOS CONTRIBUYENTES | - | 01/01/2021 | 2020001688 | 2020007495 | 16,03 | 16,03 |
| | | | | Cargo: 020012010374 - VOLADIZOS | | | | | | |
| 2020 | 0 | 461 | 03 | DIPUTACION PROVINCIAL DE TOLEDO | P4500000G- | 01/01/2021 | 2020002806 | 2020011582 | 3.000,00 | 3.000,00 |
| | | | | DIPUTOLEDO, SUBV.PROMOCION CULTURAL 2020 | | | | | | |
| 2020 | 0 | 761 | 03 | DIPUTACION PROVINCIAL DE TOLEDO | P4500000G- | 01/01/2021 | 2020003559 | 2020013827 | 16.000,00 | 16.000,00 |
| | | | | DIPUTOLEDO, SUBV.MEJORA INF.ALCANTARILLADO CL AGUA | | | | | | |
| 2021 | 0 | 112 | 01 | VIARIOS CONTRIBUYENTES | - | 17/05/2021 | 2021001157 | 2021004310 | 24.518,40 | 4.801,84 |
| | | | | Cargo: 020012100205 - IBI RUSTICA | | | | | | |
| 2021 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 02/02/2021 | 2021000098 | 2021000300 | 892,14 | 82,41 |
| | | | | Cargo: 020012100014 - IBI URBANA | | | | | | |
| 2021 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 17/05/2021 | 2021001150 | 2021004303 | 5.145,78 | 151,83 |
| | | | | Cargo: 020012100179 - IBI URBANA | | | | | | |
| 2021 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 17/05/2021 | 2021001151 | 2021004304 | 1.489.324,99 | 138.572,60 |
| | | | | Cargo: 020012100204 - IBI URBANA | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2021 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 21/06/2021 | 2021001298 | 2021005309 | 504,09 | 252,05 |
| | | | | Cargo: 020012100239 - IBI URBANA | | | | | | |
| 2021 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 21/06/2021 | 2021001299 | 2021005310 | 375,24 | 62,54 |
| | | | | Cargo: 020012100260 - IBI URBANA | | | | | | |
| 2021 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 21/07/2021 | 2021001748 | 2021006847 | 1.027,49 | 1.027,49 |
| | | | | Cargo: 020012100335 - IBI URBANA | | | | | | |
| 2021 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 06/08/2021 | 2021002116 | 2021007976 | 3.279,16 | 819,08 |
| | | | | Cargo: 020012100377 - IBI URBANA | | | | | | |
| 2021 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 05/11/2021 | 2021003091 | 2021011455 | 14.050,52 | 2.429,06 |
| | | | | Cargo: 020012100565 - IBI URBANA | | | | | | |
| 2021 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 05/11/2021 | 2021003092 | 2021011456 | 10.321,16 | 5.160,58 |
| | | | | Cargo: 020012100567 - IBI URBANA | | | | | | |
| 2021 | 0 | 113 | 01 | VIARIOS CONTRIBUYENTES | - | 17/11/2021 | 2021003131 | 2021011879 | 349,64 | 349,64 |
| | | | | Cargo: 020012100578 - IBI URBANA | | | | | | |
| 2021 | 0 | 115 | 01 | VIARIOS CONTRIBUYENTES | - | 29/03/2021 | 2021000238 | 2021001545 | 216.793,53 | 24.746,62 |
| | | | | Cargo: 020012100092 - IMPUESTO VEHICULOS | | | | | | |
| 2021 | 0 | 115 | 01 | VIARIOS CONTRIBUYENTES | - | 29/03/2021 | 2021000240 | 2021001547 | 329,43 | 104,32 |
| | | | | Cargo: 020012100130 - IMPUESTO VEHICULOS | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|-------------|
| 2021 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 02/02/2021 | 2021000105 | 2021000307 | 1.004,56 | 691,80 |
| | | | | Cargo: 020012100016 - IMP. INCR. VALOR D | | | | | | |
| 2021 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 02/02/2021 | 2021000106 | 2021000308 | 4.797,91 | 310,62 |
| | | | | Cargo: 020012100024 - IMP. INCR. VALOR D | | | | | | |
| 2021 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 29/03/2021 | 2021000235 | 2021001542 | 2.502,68 | 191,94 |
| | | | | Cargo: 020012100060 - IMP. INCR. VALOR D | | | | | | |
| 2021 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 29/03/2021 | 2021000237 | 2021001544 | 58.896,16 | 6.296,37 |
| | | | | Cargo: 020012100134 - IMP. INCR. VALOR D | | | | | | |
| 2021 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 21/06/2021 | 2021001305 | 2021005316 | 88.761,82 | 386,49 |
| | | | | Cargo: 020012100240 - IMP. INCR. VALOR D | | | | | | |
| 2021 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 21/06/2021 | 2021001306 | 2021005317 | 371,33 | 172,95 |
| | | | | Cargo: 020012100259 - IMP. INCR. VALOR D | | | | | | |
| 2021 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 30/06/2021 | 2021001692 | 2021006260 | 15.873,74 | 6.023,69 |
| | | | | Cargo: 020012100298 - IMP. INCR. VALOR D | | | | | | |
| 2021 | 0 | 116 | 01 | VARIOS CONTRIBUYENTES | - | 22/09/2021 | 2021002454 | 2021009492 | 13.378,98 | 3.497,06 |
| | | | | Cargo: 020012100472 - IMP. INCR. VALOR D | | | | | | |
| 2021 | 0 | 130 | 01 | VARIOS CONTRIBUYENTES | - | 29/03/2021 | 2021000224 | 2021001531 | 1.869,40 | 351,56 |
| | | | | Cargo: 020012100105 - IAE CUOTA MUNICIPAL | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|-------------|
| 2021 | 0 | 130 | 01 | VARIOS CONTRIBUYENTES | - | 06/08/2021 | 2021002115 | 2021007975 | 36.443,31 | 1.163,22 |
| | | | | Cargo: 020012100383 - IAE CUOTA MUNICIPAL | | | | | | |
| 2021 | 0 | 130 | 01 | VARIOS CONTRIBUYENTES | - | 13/09/2021 | 2021002404 | 2021009063 | 418.069,43 | 3.864,38 |
| | | | | Cargo: 020012100443 - IAE CUOTA MUNICIPAL | | | | | | |
| 2021 | 0 | 130 | 01 | VARIOS CONTRIBUYENTES | - | 29/12/2021 | 2021004016 | 2021014430 | 9.092,36 | 9.092,36 |
| | | | | Cargo: 020012100652 - IAE CUOTA MUNICIPAL | | | | | | |
| 2021 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 02/02/2021 | 2021000102 | 2021000304 | 45.025,68 | 45.019,68 |
| | | | | Cargo: 020012100029 - IMPUESTO SOBRE CON | | | | | | |
| 2021 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 29/03/2021 | 2021000229 | 2021001536 | 4.615,31 | 2.289,30 |
| | | | | Cargo: 020012100081 - IMPUESTO SOBRE CON | | | | | | |
| 2021 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 29/03/2021 | 2021000232 | 2021001539 | 6.012,41 | 1.411,45 |
| | | | | Cargo: 020012100125 - IMPUESTO SOBRE CON | | | | | | |
| 2021 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 21/06/2021 | 2021001304 | 2021005315 | 880,26 | 69,00 |
| | | | | Cargo: 020012100281 - IMPUESTO SOBRE CON | | | | | | |
| 2021 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 21/07/2021 | 2021001750 | 2021006849 | 145,50 | 30,00 |
| | | | | Cargo: 020012100350 - IMPUESTO SOBRE CON | | | | | | |
| 2021 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 13/08/2021 | 2021002180 | 2021008323 | 3.079,97 | 15,00 |
| | | | | Cargo: 020012100413 - IMPUESTO SOBRE CON | | | | | | |

AYUNTAMIENTO DE NOBLEJAS

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2021 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 13/09/2021 | 2021002406 | 2021009065 | 57,00 | 15,00 |
| | | | | Cargo: 020012100439 - IMPUESTO SOBRE CON | | | | | | |
| 2021 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 22/10/2021 | 2021002756 | 2021010642 | 1.046,96 | 431,60 |
| | | | | Cargo: 020012100510 - IMPUESTO SOBRE CON | | | | | | |
| 2021 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 22/10/2021 | 2021002757 | 2021010643 | 781,50 | 7,50 |
| | | | | Cargo: 020012100529 - IMPUESTO SOBRE CON | | | | | | |
| 2021 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 30/11/2021 | 2021003513 | 2021012775 | 3.984,60 | 35,40 |
| | | | | Cargo: 020012100593 - IMPUESTO SOBRE CON | | | | | | |
| 2021 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 30/11/2021 | 2021003514 | 2021012776 | 151,33 | 16,33 |
| | | | | Cargo: 020012100603 - IMPUESTO SOBRE CON | | | | | | |
| 2021 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 09/12/2021 | 2021003545 | 2021013023 | 311,48 | 51,11 |
| | | | | Cargo: 020012100622 - IMPUESTO SOBRE CON | | | | | | |
| 2021 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 29/12/2021 | 2021004017 | 2021014431 | 7,50 | 7,50 |
| | | | | Cargo: 020012100663 - IMPUESTO SOBRE CON | | | | | | |
| 2021 | 0 | 290 | 01 | VARIOS CONTRIBUYENTES | - | 29/12/2021 | 2021004018 | 2021014432 | 224,55 | 224,55 |
| | | | | Cargo: 020012100665 - LICENCIA OBRAS CEM | | | | | | |
| 2021 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 31/03/2021 | 2021000701 | 2021002766 | 210.890,18 | 2.011,22 |
| | | | | Cargo: 020012100138 - AGUA | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|----------------------------------|-------------|------------|------------|------------|---------------|-------------|
| 2021 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 31/03/2021 | 2021000703 | 2021002768 | 18.834,19 | 391,08 |
| | | | | Cargo: 020012100138 - CUOTA FIJA | | | | | | |
| 2021 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 30/06/2021 | 2021001697 | 2021006352 | 255.648,86 | 2.881,21 |
| | | | | Cargo: 020012100313 - AGUA | | | | | | |
| 2021 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 30/06/2021 | 2021001699 | 2021006354 | 18.868,46 | 1.212,84 |
| | | | | Cargo: 020012100313 - CUOTA FIJA | | | | | | |
| 2021 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 30/09/2021 | 2021002653 | 2021010110 | 283.722,42 | 3.912,03 |
| | | | | Cargo: 020012100493 - AGUA | | | | | | |
| 2021 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 30/09/2021 | 2021002655 | 2021010112 | 21.324,61 | 1.239,56 |
| | | | | Cargo: 020012100493 - CUOTA FIJA | | | | | | |
| 2021 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 22/10/2021 | 2021002703 | 2021010589 | 41,27 | 41,27 |
| | | | | Cargo: 020012100518 - AGUA | | | | | | |
| 2021 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 22/10/2021 | 2021002729 | 2021010615 | 14,57 | 14,57 |
| | | | | Cargo: 020012100518 - CUOTA FIJA | | | | | | |
| 2021 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 31/12/2021 | 2021004050 | 2021014611 | 227.266,90 | 227.266,90 |
| | | | | Cargo: 020012100678 - AGUA | | | | | | |
| 2021 | 0 | 300 | 01 | VARIOS CONTRIBUYENTES | - | 31/12/2021 | 2021004052 | 2021014613 | 21.405,80 | 21.405,80 |
| | | | | Cargo: 020012100678 - CUOTA FIJA | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho | Saldo dcho. |
|-------|--------|--------|-----|--------------------------------------|-------------|------------|------------|------------|--------------|-------------|
| 2021 | 0 | 300 | 01 | VIARIOS CONTRIBUYENTES | - | 31/12/2021 | 2021004054 | 2021014615 | 53,85 | 53,85 |
| | | | | Cargo: 020012100677 - ENGANCHE AGUA | | | | | | |
| 2021 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 31/03/2021 | 2021000702 | 2021002767 | 22.377,26 | 488,02 |
| | | | | Cargo: 020012100138 - ALCANTARILLADO | | | | | | |
| 2021 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 30/06/2021 | 2021001698 | 2021006353 | 30.679,02 | 695,73 |
| | | | | Cargo: 020012100313 - ALCANTARILLADO | | | | | | |
| 2021 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 30/09/2021 | 2021002654 | 2021010111 | 37.868,39 | 1.049,86 |
| | | | | Cargo: 020012100493 - ALCANTARILLADO | | | | | | |
| 2021 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 22/10/2021 | 2021002715 | 2021010601 | 12,38 | 12,38 |
| | | | | Cargo: 020012100518 - ALCANTARILLADO | | | | | | |
| 2021 | 0 | 301 | 01 | VIARIOS CONTRIBUYENTES | - | 31/12/2021 | 2021004051 | 2021014612 | 29.140,44 | 29.140,44 |
| | | | | Cargo: 020012100678 - ALCANTARILLADO | | | | | | |
| 2021 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 21/04/2021 | 2021000741 | 2021003109 | 48,14 | 48,14 |
| | | | | CARGO 020012100156 BASUR | | | | | | |
| 2021 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 21/06/2021 | 2021001271 | 2021005282 | 209,12 | 44,03 |
| | | | | Cargo: 020012100276 - BASURAS | | | | | | |
| 2021 | 0 | 302 | 01 | VIARIOS CONTRIBUYENTES | - | 07/07/2021 | 2021001701 | 2021006356 | 88,06 | 88,06 |
| | | | | Cargo: 020012100316 - BASURAS | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2021 | 0 | 30201 | 01 | VIARIOS CONTRIBUYENTES | - | 17/05/2021 | 2021001129 | 2021004282 | 67.896,00 | 2.790,37 |
| | | | | Cargo: 020012100208 - BASURA_E1_VIVIENDA | | | | | | |
| 2021 | 0 | 30201 | 01 | VIARIOS CONTRIBUYENTES | - | 22/09/2021 | 2021002450 | 2021009488 | 160,00 | 20,00 |
| | | | | Cargo: 020012100468 - BASURA_E1_VIVIENDA | | | | | | |
| 2021 | 0 | 30201 | 01 | VIARIOS CONTRIBUYENTES | - | 15/12/2021 | 2021003597 | 2021013265 | 70,00 | 30,00 |
| | | | | Cargo: 020012100645 - BASURA_E1_VIVIENDA | | | | | | |
| 2021 | 0 | 30201 | 01 | VIARIOS CONTRIBUYENTES | - | 29/12/2021 | 2021004013 | 2021014427 | 20,00 | 20,00 |
| | | | | Cargo: 020012100660 - BASURA_E1_VIVIENDA | | | | | | |
| 2021 | 0 | 30202 | 01 | VIARIOS CONTRIBUYENTES | - | 17/05/2021 | 2021001131 | 2021004284 | 824,53 | 770,49 |
| | | | | Cargo: 020012100208 - BASURA_E2_ALOJAMIE | | | | | | |
| 2021 | 0 | 30204 | 01 | VIARIOS CONTRIBUYENTES | - | 17/05/2021 | 2021001133 | 2021004286 | 4.950,00 | 366,28 |
| | | | | Cargo: 020012100208 - BASURA_E4_RESTAURA | | | | | | |
| 2021 | 0 | 30208 | 01 | VIARIOS CONTRIBUYENTES | - | 17/05/2021 | 2021001136 | 2021004289 | 1.650,00 | 300,00 |
| | | | | Cargo: 020012100208 - BASURA_E8_INDUSTRI | | | | | | |
| 2021 | 0 | 30209 | 01 | VIARIOS CONTRIBUYENTES | - | 17/05/2021 | 2021001137 | 2021004290 | 22.102,53 | 232,62 |
| | | | | Cargo: 020012100208 - BASURA_E9_IND.EST. | | | | | | |
| 2021 | 0 | 30209 | 01 | VIARIOS CONTRIBUYENTES | - | 21/06/2021 | 2021001285 | 2021005296 | 3.381,08 | 88,06 |
| | | | | Cargo: 020012100276 - BASURA_E9_IND.EST. | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---|-------------|------------|------------|------------|---------------|-------------|
| 2021 | 0 | 30209 | 01 | VIARIOS CONTRIBUYENTES | - | 07/07/2021 | 2021001704 | 2021006359 | 88,06 | 88,06 |
| | | | | Cargo: 020012100316 - BASURA_E9_IND. EST. | | | | | | |
| 2021 | 0 | 30209 | 01 | VIARIOS CONTRIBUYENTES | - | 15/12/2021 | 2021003598 | 2021013266 | 148,60 | 82,55 |
| | | | | Cargo: 020012100645 - BASURA_E9_IND. EST. | | | | | | |
| 2021 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 31/03/2021 | 2021000704 | 2021002769 | 43.396,60 | 1.327,41 |
| | | | | Cargo: 020012100138 - CANON DEPURACION | | | | | | |
| 2021 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 30/06/2021 | 2021001700 | 2021006355 | 52.191,27 | 1.745,62 |
| | | | | Cargo: 020012100313 - CANON DEPURACION | | | | | | |
| 2021 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 30/09/2021 | 2021002656 | 2021010113 | 60.581,38 | 2.506,14 |
| | | | | Cargo: 020012100493 - CANON DEPURACION | | | | | | |
| 2021 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 22/10/2021 | 2021002741 | 2021010627 | 25,20 | 25,20 |
| | | | | Cargo: 020012100518 - CANON DEPURACION | | | | | | |
| 2021 | 0 | 304 | 01 | VIARIOS CONTRIBUYENTES | - | 31/12/2021 | 2021004053 | 2021014614 | 50.040,29 | 50.040,29 |
| | | | | Cargo: 020012100678 - CANON DEPURACION | | | | | | |
| 2021 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 21/06/2021 | 2021001273 | 2021005284 | 84,00 | 84,00 |
| | | | | Cargo: 020012100236 - CEMENTERIO MUNICIP | | | | | | |
| 2021 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 21/06/2021 | 2021001274 | 2021005285 | 84,00 | 84,00 |
| | | | | Cargo: 020012100238 - CEMENTERIO MUNICIP | | | | | | |

Ejercicio contable: 2021

DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|--|-------------|------------|------------|------------|---------------|-------------|
| 2021 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 21/06/2021 | 2021001275 | 2021005286 | 84,00 | 84,00 |
| | | | | Cargo: 020012100246 - CEMENTERIO MUNICIP | | | | | | |
| 2021 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 21/06/2021 | 2021001279 | 2021005290 | 84,00 | 84,00 |
| | | | | Cargo: 020012100279 - CEMENTERIO MUNICIP | | | | | | |
| 2021 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 21/07/2021 | 2021001742 | 2021006841 | 84,00 | 84,00 |
| | | | | Cargo: 020012100333 - CEMENTERIO MUNICIP | | | | | | |
| 2021 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 06/08/2021 | 2021002111 | 2021007971 | 84,00 | 84,00 |
| | | | | Cargo: 020012100375 - CEMENTERIO MUNICIP | | | | | | |
| 2021 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 13/09/2021 | 2021002395 | 2021009054 | 84,00 | 84,00 |
| | | | | Cargo: 020012100448 - CEMENTERIO MUNICIP | | | | | | |
| 2021 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 30/11/2021 | 2021003509 | 2021012771 | 84,00 | 84,00 |
| | | | | Cargo: 020012100600 - CEMENTERIO MUNICIP | | | | | | |
| 2021 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 29/12/2021 | 2021004010 | 2021014424 | 84,00 | 84,00 |
| | | | | Cargo: 020012100650 - CEMENTERIO MUNICIP | | | | | | |
| 2021 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 29/12/2021 | 2021004011 | 2021014425 | 1.234,00 | 1.234,00 |
| | | | | Cargo: 020012100658 - CEMENTERIO MUNICIP | | | | | | |
| 2021 | 0 | 30901 | 01 | VIARIOS CONTRIBUYENTES | - | 29/12/2021 | 2021004012 | 2021014426 | 1.150,00 | 1.150,00 |
| | | | | Cargo: 020012100661 - CEMENTERIO MUNICIP | | | | | | |

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DERECHOS RECONOCIDOS PENDIENTES DE COBRAR (En el año 2021)

| Ejer. | C.Org. | C.Eco. | Sp. | Razón social tercero | NIF tercero | F. contr. | N. contr. | N. oper. | Importe dcho. | Saldo dcho. |
|-------|--------|--------|-----|---------------------------------|-------------|------------|------------|------------|---------------|-------------|
| 2021 | 0 | 30902 | 01 | VARIOS CONTRIBUYENTES | - | 21/06/2021 | 2021001317 | 2021005328 | 500,00 | 500,00 |
| | | | | Cargo: 020012100237 - TANATORIO | | | | | | |
| 2021 | 0 | 30902 | 01 | VARIOS CONTRIBUYENTES | - | 21/06/2021 | 2021001318 | 2021005329 | 500,00 | 500,00 |
| | | | | Cargo: 020012100245 - TANATORIO | | | | | | |
| 2021 | 0 | 30902 | 01 | VARIOS CONTRIBUYENTES | - | 21/06/2021 | 2021001321 | 2021005332 | 500,00 | 500,00 |
| | | | | Cargo: 020012100280 - TANATORIO | | | | | | |
| 2021 | 0 | 30902 | 01 | VARIOS CONTRIBUYENTES | - | 21/07/2021 | 2021001754 | 2021006853 | 500,00 | 500,00 |
| | | | | Cargo: 020012100334 - TANATORIO | | | | | | |
| 2021 | 0 | 30902 | 01 | VARIOS CONTRIBUYENTES | - | 06/08/2021 | 2021002132 | 2021007992 | 500,00 | 500,00 |
| | | | | Cargo: 020012100376 - TANATORIO | | | | | | |
| 2021 | 0 | 30902 | 01 | VARIOS CONTRIBUYENTES | - | 13/09/2021 | 2021002413 | 2021009072 | 500,00 | 500,00 |
| | | | | Cargo: 020012100449 - TANATORIO | | | | | | |
| 2021 | 0 | 30902 | 01 | VARIOS CONTRIBUYENTES | - | 30/11/2021 | 2021003518 | 2021012780 | 500,00 | 500,00 |
| | | | | Cargo: 020012100599 - TANATORIO | | | | | | |
| 2021 | 0 | 30902 | 01 | VARIOS CONTRIBUYENTES | - | 29/12/2021 | 2021004021 | 2021014435 | 500,00 | 500,00 |
| | | | | Cargo: 020012100649 - TANATORIO | | | | | | |
| 2021 | 0 | 30902 | 01 | VARIOS CONTRIBUYENTES | - | 29/12/2021 | 2021004022 | 2021014436 | 500,00 | 500,00 |
| | | | | Cargo: 020012100659 - TANATORIO | | | | | | |