

# LLIBRE D'INGRESSOS Y REGISTRE FACTURAS EMESES

Exercici 2017

## ASSOC. AMICS SAHARA TERRES PONENT

| Nº de Orden              | Fecha de Factura | Número de Factura | NIF o CIF | Nombre o Razón Social                    | Concepto  | Ingressos        | Base Imponible   | TOTAL FACTURA    |
|--------------------------|------------------|-------------------|-----------|--|---|------------------|------------------|------------------|
| 1                        | 01-01-2017       | 1                 | G25600586 | AASTP SAHARA PONENT                      | SALDO A 31/12/2016  | 12.446,50        | 12.446,50        | <b>12.446,50</b> |
| 2                        | 08-02-2017       | 2                 |           |  | INGRESSOS ESTUDIANTS BILATERAL CONVENI 2014               | 8.015,25         | 8.015,25         | <b>8.015,25</b>  |
| 3                        | 22-02-2017       | 3                 |           |  | INGRESSOS SAHARA MARATÓ                                   | 891,99           | 891,99           | <b>891,99</b>    |
| <b>TOTAL TRIMESTRE 1</b> |                  |                   |           |  |   | <b>21.353,74</b> | <b>21.353,74</b> | <b>21.353,74</b> |
| 4                        | 05-04-2017       | 4                 | P7515102G | AJUNTAMENT DE LLEIDA                     | VACANCES EN PAU 2017                                      | 7.398,00         | 7.398,00         | <b>7.398,00</b>  |
| 5                        | 05-04-2017       | 5                 | P7515102G | AJUNTAMENT DE LLEIDA                     | SUBVENCIO COOPERACIÓ                                      | 3.475,00         | 3.475,00         | <b>3.475,00</b>  |
| 6                        | 05-04-2017       | 6                 | P7515102G | AJUNTAMENT DE LLEIDA                     | CONVENI BILATERAL 2016                                    | 9.000,00         | 9.000,00         | <b>9.000,00</b>  |
| 7                        | 25-04-2017       | 7                 | P2527200F | AJUNTAMENT DE TÀRREGA                    | VACANCES EN PAU 2016                                      | 1.560,00         | 1.560,00         | <b>1.560,00</b>  |
| 8                        | 22-05-2017       | 8                 |           |  | DONATIUS S/MODEL 182                                      | 5.040,00         | 5.040,00         | <b>5.040,00</b>  |
| 9                        | 01-06-2017       | 9                 | P2519800C | AJUNTAMENT PALAU ANGLESOLA               | VACANCES EN PAU   | 520,00           | 520,00           | <b>520,00</b>    |
| 10                       | 15-06-2016       | 10                |           |  | MERCHANDISING (Taules Sant Jordi, Frederic Godàs, varies) | 574,00           | 574,00           | <b>574,00</b>    |
| 11                       | 05-06-2017       | 11                |           |  | QUOTES SOCIS  | 2.040,00         | 2.040,00         | <b>2.040,00</b>  |
| 12                       | 07-06-2017       | 12                | P2521500E | AJUNTAMENT DE PONTS ASSOCIACIÓ SOLIDARIA | VACANCES EN PAU 2017                                      | 300,00           | 300,00           | <b>300,00</b>    |
| 13                       | 27-06-2017       | 13                |           |  | MAGS DEL MÓN  | 400,00           | 400,00           | <b>400,00</b>    |
| <b>TOTAL TRIMESTRE 2</b> |                  |                   |           |  |   | <b>30.307,00</b> | <b>30.307,00</b> | <b>30.307,00</b> |
| 14                       | 19-07-2017       | 14                | P2513900G | AJUNTAMENT DE GUISSONA                   | VACENCES EN PAU 2017                                      | 2.080,00         | 2.080,00         | <b>2.080,00</b>  |
| <b>TOTAL TRIMESTRE 3</b> |                  |                   |           |  |   | <b>2.080,00</b>  | <b>2.080,00</b>  | <b>2.080,00</b>  |
| 15                       | 06-10-2017       | 15                |           |  | DONATIU NECTARINA SOLIDARIA                               | 536,00           | 536,00           | <b>536,00</b>    |
| <b>TOTAL TRIMESTRE 4</b> |                  |                   |           |  |   | <b>536,00</b>    | <b>536,00</b>    | <b>536,00</b>    |
| <b>TOTAL GENERAL</b>     |                  |                   |           |  |   | <b>54.276,74</b> | <b>54.276,74</b> | <b>54.276,74</b> |

# LLIBRE DESPESES

Exercici 2017

## ASSOC. AMICS SAHARA TERRES PONENT

| Nº de Orden          | Fecha de Factura | Número de Factura | NIF o CIF | Nombre o Razón Social                                 | Concepto                           | Despeses         | Base Imponible   | TOTAL FACTURA    |
|----------------------|------------------|-------------------|-----------|---|------------------------------------|------------------|------------------|------------------|
| 1                    | 06-02-2017       | 1                 |           | E DREAMS  | VOLS SAHARA MARATO                 | 837,98           | 837,98           | <b>837,98</b>    |
| 2                    | 15-02-2017       | 2                 | A08000143 | BANC SABADELL, S.A.                                   | COMISSIONS BANC SABADELL           | 78,00            | 78,00            | <b>78,00</b>     |
| 3                    | 31-03-2017       | 3                 | P7515102G | AJUNTAMENT DE LLEIDA                                  | DESP.CONVENI BILATERAL 2015        | 17.849,83        | 17.849,83        | <b>17.849,83</b> |
| 4                    | 05-04-2017       | 4                 | A08000143 | BANC SABADELL, S.A.                                   | COMISSIONS BANC SABADELL           | 63,34            | 63,34            | <b>63,34</b>     |
|                      | 15-05-2017       |                   |           | PAGAMENT DESPESES<br>TECNIC JESUS MARTINEZ DE<br>DIOS | PROJECTE BY YOUR SMILE             | 934,04           | 934,04           | <b>934,04</b>    |
| 5                    | 05-06-2017       | 5                 | N9581051A | DEL.POLISARIO CATALUNYA                               | VOLS VP 2017                       | 17.115,00        | 17.115,00        | <b>17.115,00</b> |
| 6                    | 10-07-2017       | 6                 |           | HAIN LIFESCIENCE                                      | REACTIUS CELIAQUIA                 | 750,20           | 750,20           | <b>750,20</b>    |
| 7                    | 17-07-2017       | 7                 | B25381021 | AUTOCARS LLUÍS LAX, S.L.                              | VACANCES EN PAU 2017               | 550,00           | 550,00           | <b>550,00</b>    |
| 8                    | 14-08.2017       | 8                 | N9581051A | DEL POLISARIO CATALUNYA                               | AVANÇAMENT VACANCES EN PAU<br>2018 | 6.000,00         | 6.000,00         | <b>6.000,00</b>  |
| 9                    | 22-08-2017       | 9                 |           |   | FESTA VP PONTS                     | 342,66           | 342,66           | <b>342,66</b>    |
| 10                   | 24-12-2017       | 10                |           |   | MERCHANDISING                      | 280,00           | 280,00           | <b>280,00</b>    |
| 11                   | 31-12-2017       | 11                |           | GASOLINA  |                                    | 468,00           | 468,00           | <b>468,00</b>    |
|                      |                  |                   |           | DESPESES  |                                    |                  |                  |                  |
| 12                   | 31-12-2017       | 12                |           | ADMINISTRATIVES                                       |                                    | 986,59           | 986,59           | <b>986,59</b>    |
|                      |                  |                   |           |   |                                    |                  |                  |                  |
| <b>TOTAL GENERAL</b> |                  |                   |           |   |                                    | <b>46.255,64</b> | <b>46.255,64</b> | <b>46.255,64</b> |

TOTAL GENERAL (INGRESSOS 2017 +SALDO 2016) ----- **54.276,74€**

TOTAL GENERAL (DESPESES 2017) ----- **46.255,64€**

**SALDO A 31/12/2017 (ING. – DESP.) ----- 8.021,10€**