

IMPORTE TOTAL DE PAGOS REALIZADOS	74.516,92
RATIO DE OPERACIONES PAGADAS	19,95

IMPORTE TOTAL OPERACIONES PENDIENTES DE PAGO	103.393,73
RATIO DE OPERACIONES PENDIENTES DE PAGO	17,34

PERIODO MEDIO DE PAGO A PROVEEDORES ENTIDAD MÓSTOLES DESARR	18,43
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FECHA INFORME:

01/02/2023

PMP ENERO 2023

Su factura nº	Razón social	Imp. efecto	Fecha factura	Fecha Registro Fa	Fecha pago efectd	Importe pagado	Días pago
2209589	PRINTA TECHNOLOGY, S.L.	30,25	01/12/2022	01/12/2022	31/01/2023	30,25	62
7140328950	LYRECO ESPAÑA, S.A	629,20	30/11/2022	02/12/2022	10/01/2023	629,20	40
7140328951	LYRECO ESPAÑA, S.A	532,40	30/11/2022	05/12/2022	10/01/2023	532,40	37
DIN/4083	DINAMICA MEDIA ALQUILER, S.L.	613,47	28/11/2022	28/11/2022	02/01/2023	613,47	36
2209439	PRINTA TECHNOLOGY, S.L.	991,53	01/12/2022	01/12/2022	02/01/2023	991,53	33
1104	EVA MARIA MAESTRE LOPEZ	1.943,10	22/12/2022	22/12/2022	23/01/2023	1.943,10	33
2300005	PRINTATEC	968,87	02/01/2023	02/01/2023	31/01/2023	968,87	30
28/22	MARIA SOLEDAD ALVAREZ FRIAS	1.224,00	31/12/2022	02/01/2023	30/01/2023	1.224,00	29
E12/196	CELIMP Y CEMELIMP S.A.	1.050,29	30/12/2022	02/01/2023	30/01/2023	1.050,29	29
LCV-2022-223	LETICIA CORTIJO VAZQUEZ	3.400,00	22/12/2022	27/12/2022	23/01/2023	3.400,00	28
E3655/2022	IC EDITORIAL	1.594,21	31/12/2022	04/01/2023	30/01/2023	1.594,21	27
P2/209597	ASENGA LOGISTICA, S.L.U	125,55	31/12/2022	04/01/2023	30/01/2023	125,55	27
22FV017/1718	EUROCONTROL, S.A	132,23	09/12/2022	19/12/2022	12/01/2023	132,23	25
FOR1/2022	ELENA DURAN MORENO	1.700,00	30/12/2022	30/12/2022	23/01/2023	1.700,00	25
10	LUISA SEGURA OLIVARES	18.088,99	30/12/2022	02/01/2023	24/01/2023	18.088,99	23
10/2022	LUCIA ORVICH MARINKOVIC	16.819,00	30/12/2022	02/01/2023	24/01/2023	16.819,00	23
22089	CERRAJERIA MOSTOLES GGM, S.L.	9.619,68	30/12/2022	11/01/2023	30/01/2023	9.619,68	20
MTA-233005-	SAGE SPAIN, S.L.	197,74	27/12/2022	02/01/2023	20/01/2023	197,74	19
2380030929	TK ELEVADORES ESPAÑA, S.L.U.	139,15	29/12/2022	29/12/2022	13/01/2023	139,15	16
200819065	RENTOKIL (INITIAL GAVIOTA, S.A	361,80	10/01/2023	11/01/2023	26/01/2023	361,80	16
9003790334	TK ELEVADORES ESPAÑA, S.L.U.	366,53	30/12/2022	02/01/2023	09/01/2023	366,53	8
DGFCJ23000	DIGI SPAIN TELECOM, S.L.U	42,00	23/01/2023	23/01/2023	30/01/2023	42,00	8
14	AIRA CENTRO INFORMATICA, S.L.	471,90	02/01/2023	04/01/2023	10/01/2023	471,90	7
20277431527	IONOS CLOUD, S.L.U	9,68	13/01/2023	13/01/2023	18/01/2023	9,68	6

2300116	IDEASPROPIAS EDITORIAL, S.L.U	184,53	26/01/2023	26/01/2023	30/01/2023	184,53	5
INV-DE-17544	AH ENTERPRISE SERVICES GMBH	36,28	19/01/2023	19/01/2023	23/01/2023	36,28	5
INV-DE-15522	XI AN WEI ER TONG MAOYI YOUXIANGONGSI	74,30	27/01/2023	27/01/2023	31/01/2023	74,30	5
30/22	PRODUCCIONES ARTISTICAS RIOS,	363,00	29/12/2022	30/12/2022	02/01/2023	363,00	4
69	AIRA CENTRO INFORMATICA, S.L.	1.161,72	09/01/2023	10/01/2023	13/01/2023	1.161,72	4
70	AIRA CENTRO INFORMATICA, S.L	909,92	09/01/2023	10/01/2023	13/01/2023	909,92	4
F230014727	CORREOS Y TELEGRAFOS	65,52	17/01/2023	17/01/2023	19/01/2023	65,52	3
E202301-8559	RAIOLA NETWORKS S.L.	121,66	21/01/2023	28/01/2023	30/01/2023	121,66	3
VEN/2023/889	GREEN ICE, S.L.	99,70	17/01/2023	17/01/2023	19/01/2023	99,70	3
INV-PL137862	SHENZHENSISHAIFANRUIKEJIYOUXIANGONGSI	52,47	29/01/2023	29/01/2023	31/01/2023	52,47	3
ALQ22100325	ALQUIBER	573,54	31/12/2022	04/01/2023	05/01/2023	573,54	2
IB021042	IBERSONTEL, S.L	1.456,61	02/01/2023	04/01/2023	05/01/2023	1.456,61	2
5258	UNIDAD EDITORIAL	18,74	15/01/2023	16/01/2023	17/01/2023	18,74	2
1-00592	OFFICE200 SISTEMAS INFORMATICOS, S.L.	47,89	18/01/2023	18/01/2023	19/01/2023	47,89	2
INV-DE-19184	HUNANLONGBUDIANZISHANGWUYOUXIANGONGSI	18,53	27/01/2023	30/01/2023	31/01/2023	18,53	2
INV-DE-17337	GUANZHOU XIANDAMAI MAOYI YOUIANGONGSI	11,66	28/01/2023	30/01/2023	31/01/2023	11,66	2
INV-DE-15098	SHENZHENSHTAIWEI MAOYIYOUIANGONGSI	53,70	28/01/2023	30/01/2023	31/01/2023	53,70	2
INV-PL-17337	GUANGZHOU XIANDAMAI MAOYI YOUIANGONGSI	46,66	29/01/2023	30/01/2023	31/01/2023	46,66	2
AMZ2319519	LOGBUCH-VERLAG GMBH	11,68	27/01/2023	30/01/2023	31/01/2023	11,68	2
INV-PL12131	NAN YANG SHI CHUANG TUO SHANG MAO YOU XI	26,84	28/01/2023	30/01/2023	31/01/2023	26,84	2
DE3JDS36AE	AMAZON EU S.A.R.L. ALEMANIA	60,98	28/01/2023	30/01/2023	31/01/2023	60,98	2
INV-DE-19184	HUNANLONGBUDIANZISHANGWUYOUXIANGONGSI	9,26	28/01/2023	30/01/2023	31/01/2023	9,26	2
20210826190	XINYUHONGZHUOWANGLUOKEJIYOUXIANG	110,94	27/01/2023	30/01/2023	31/01/2023	110,94	2
DOC-1628769	SOPDY EU	75,47	29/01/2023	30/01/2023	31/01/2023	75,47	2
FHA03587	BNP PARIBAS LEASE GROUP, S.A	95,59	02/01/2023	05/01/2023	05/01/2023	95,59	1
2300158	PRINTATEC	30,25	02/01/2023	02/01/2023	02/01/2023	30,25	1
50412049	BAUHAUS	49,80	13/01/2023	16/01/2023	16/01/2023	49,80	1
3345939687	SCHINDLER, S.A	1.139,80	23/01/2023	25/01/2023	25/01/2023	1.139,80	1
TA6Y7013432	TELEFONICA DE ESPAÑA S.A.	28,17	19/01/2023	19/01/2023	19/01/2023	28,17	1
28-A3UA-000	TELEFONICA MOVILES ESPAÑA, S.A	70,51	16/01/2023	16/01/2023	16/01/2023	70,51	1
28-A3M0-016	TELEFONICA MOVILES ESPAÑA, S.A	80,47	02/01/2023	02/01/2023	02/01/2023	80,47	1
ES3ABLYAEL	AMAZON	25,00	26/01/2023	30/01/2023	30/01/2023	25,00	1
INV-ES-17177	OEDIM SOLUCIONES DE IMPRESION	143,94	27/01/2023	30/01/2023	30/01/2023	143,94	1
INV-ES-17177	OEDIM SOLUCIONES DE IMPRESION	96,48	27/01/2023	30/01/2023	30/01/2023	96,48	1
20761/2023	AQUASALUD AGUA Y VIDA SANA, S.	160,74	02/01/2023	09/01/2023	09/01/2023	160,74	1
INV*IT-11551	SHENZHENSHTAIWEI MAOYIYOUIANGONGSI	28,32	27/01/2023	31/01/2023	31/01/2023	28,32	1

1909264	FELIX A. SOSA FONSECA	5.924,68	10/01/2023	10/01/2023	10/01/2023	5.924,68	1
12300096	FRADE UNIFORMES, S.L.	599,20	30/01/2023	31/01/2023		0,00	0
12300095	FRADE UNIFORMES, S.L.	653,82	30/01/2023	31/01/2023		0,00	0
123/20230373	COVER SECURITY, S.L	4.663,67	26/01/2023	31/01/2023		0,00	0
9003870189	TK ELEVADORES ESPAÑA, S.L.U.	393,44	31/01/2023	31/01/2023		0,00	0
0-69/2023	RAFI TEXTIL DTT 3,8 S.L.	31,46	25/01/2023	31/01/2023		0,00	0
MTA-233005-	SAGE SPAIN, S.L.	197,74	30/01/2023	31/01/2023		0,00	0
230088	GRANJA GALLEGO HNOS., S.L.	17,58	31/01/2023	31/01/2023		0,00	0
FCP/2300012	SUMINISTROS LIMPIADORES S.L.	1.301,36	25/01/2023	31/01/2023		0,00	0
FCM/230022	SUMINISTROS LIMPIADORES S.L.	1.523,39	25/01/2023	31/01/2023		0,00	0
03/23	MARIA SOLEDAD ALVAREZ FRIAS	1.326,00	31/01/2023	31/01/2023		0,00	0
23/66	HNOS. GALAN MORENO, S.L.	495,00	31/01/2023	31/01/2023		0,00	0
25/2020	JESUS F.MOLINERA MATEOS	1.272,00	30/01/2023	31/01/2023		0,00	0
F23001	MARIA VANESA GARCIA RODRIGUEZ	3.060,00	25/01/2023	31/01/2023		0,00	0
2023/85	GLOCALLY COMUNICACION INTEGRAL, S.L.	1.524,60	31/01/2023	31/01/2023		0,00	0
P3/300640	ASENGA LOGISTICA, S.L.U	1.876,87	31/01/2023	31/01/2023		0,00	0
41	AIRA E-COMMERCE, S.L	122,94	31/01/2023	31/01/2023		0,00	0
F23/187	RA-MA, S.A. EDITORIAL Y PUBLICACIONES	245,30	31/01/2023	31/01/2023		0,00	0
10	ALBERTO GARCIA FIERRES	1.020,00	20/01/2023	31/01/2023		0,00	0
23ENE0019	DICAMPUS, S.L	612,26	31/01/2023	31/01/2023		0,00	0
50FV2200881	GAMMA HEALTH	52,27	02/01/2023	31/01/2023		0,00	0
INV-DE-19184	HUNANLONGBUDIANZISHANGWUYOUXIANGONGSI	55,59	29/01/2023	31/01/2023		0,00	0
INV-DE-83914	GUANGZHOUKAJIEMAOYIYOUXIANGONGSI	73,09	29/01/2023	31/01/2023		0,00	0
NA-0406900	PARANINFO	532,50	02/01/2023	30/01/2023		0,00	0
IN1249152	FLASHBAY ELECTRONICS EUROPE LIMITED	10.675,00	02/01/2023	30/01/2023		0,00	0
FCG/2300419	SUMINISTROS LIMPIADORES S.L.	854,50	23/01/2023	30/01/2023		0,00	0
1674806814	NAN YANG SHI CHUANG TUO SHANG MAO YOU XI	49,95	29/01/2023	30/01/2023		0,00	0
23008	FRANCISCO JAVIER RAYO NAVIDAD (IMPRESA)	166,98	26/01/2023	27/01/2023		0,00	0
2300890	PRINTATEC	119,79	26/01/2023	27/01/2023		0,00	0
27788134	SOPDY EU	74,95	29/01/2023	27/01/2023		0,00	0
32	GRAFICAS LA PAZ, S.A	2.928,64	26/01/2023	26/01/2023		0,00	0
V0/60	VITEN SEGURIDAD, S.L	3.136,32	31/01/2023	26/01/2023		0,00	0
6 IPS	IGNACIO GREGORIO SANTA ENGRACIA	3.060,00	25/01/2023	25/01/2023		0,00	0
11	ALBERTO GARCIA FIERRES	1.020,00	27/01/2023	25/01/2023		0,00	0
2023/1	RUBEN LOPEZ CECA	6.800,00	20/01/2023	20/01/2023		0,00	0
001/2023	SUSANA DEL PESO COBEÑA	4.284,00	18/01/2023	19/01/2023		0,00	0

4 IPS	IGNACIO GREGORIO SANTA ENGRACIA	3.060,00	05/01/2023	17/01/2023		0,00	0
9	ALBERTO GARCIA FIERRES	2.720,00	16/01/2023	17/01/2023		0,00	0
F01/13	CELIMP Y CEMELIMP S.A.	57,98	09/01/2023	17/01/2023		0,00	0
688	UNIVERSIDAD REY JUAN CARLOS	9.064,92	31/12/2022	11/01/2023		0,00	0
1	ANGEL GARCIA BODEGA	2.380,00	09/01/2023	09/01/2023		0,00	0
22069	COMPUTER RENTING, S.L.	668,22	01/10/2022	09/01/2023		0,00	0
2022/8769	GLOCALLY COMUNICACION INTEGRAL, S.L.	611,05	31/12/2022	04/01/2023		0,00	0
12300009	FRADE UNIFORMES, S.L.	3.191,50	04/01/2023	04/01/2023		0,00	0
12300008	FRADE UNIFORMES, S.L.	2.464,72	04/01/2023	04/01/2023		0,00	0
12300007	FRADE UNIFORMES, S.L.	2.887,54	04/01/2023	04/01/2023		0,00	0
12300006	FRADE UNIFORMES, S.L.	347,84	04/01/2023	04/01/2023		0,00	0
12300005	FRADE UNIFORMES, S.L.	182,37	04/01/2023	04/01/2023		0,00	0
12300004	FRADE UNIFORMES, S.L.	200,50	04/01/2023	04/01/2023		0,00	0
2032205757	IMAN SEGURIDAD	155,41	22/12/2022	03/01/2023		0,00	0
8	ALBERTO GARCIA FIERRES	1.700,00	29/12/2022	02/01/2023		0,00	0
A220123	ARES S COOP MAD	660,66	31/12/2022	02/01/2023		0,00	0
222529	GRANJA GALLEGO HNOS., S.L.	62,65	30/12/2022	30/12/2022		0,00	0
222530	GRANJA GALLEGO HNOS., S.L.	172,88	30/12/2022	30/12/2022		0,00	0
22066	E. BUSTAMENTE PRODUCCIONES, S.L.	1.270,50	21/12/2022	29/12/2022		0,00	0
220885	AGUADO, S.L.	4.065,60	27/12/2022	27/12/2022		0,00	0
FVA/19105	MACROSHOP INFORMATICA, S.L.	1.829,52	20/12/2022	21/12/2022		0,00	0
608	UNIVERSIDAD REY JUAN CARLOS	9.064,92	02/12/2022	12/12/2022		0,00	0
12201068	FRADE UNIFORMES, S.L.	527,80	07/12/2022	12/12/2022		0,00	0
DIN/4083	DINAMICA MEDIA ALQUILER, S.L.	613,47	28/11/2022	28/11/2022		0,00	0
DIN/4083	DINAMICA MEDIA ALQUILER, S.L.	613,47	28/11/2022	28/11/2022		0,00	0