

IMPORTE TOTAL DE PAGOS REALIZADOS	48.322,42
RATIO DE OPERACIONES PAGADAS	46,67

IMPORTE TOTAL OPERACIONES PENDIENTES DE PAGO	101.404,40
RATIO DE OPERACIONES PENDIENTES DE PAGO	56,31

PERIODO MEDIO DE PAGO A PROVEEDORES ENTIDAD EMPESA	53,20
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FECHA INFORME:

01/05/2020

PMP ABRIL 2020

Su factura nº	Razón social	Imp. efecto	Fecha factura	Fecha Registro Fa	Fecha pago efectd	Importe pagado	Días pago
120154	PRINTA TECHNOLOGY, S.L.	6,05	02/01/2020	02/01/2020	01/04/2020	6,05	91
120155	PRINTA TECHNOLOGY, S.L.	6,05	02/01/2020	02/01/2020	01/04/2020	6,05	91
120156	PRINTA TECHNOLOGY, S.L.	6,05	02/01/2020	02/01/2020	01/04/2020	6,05	91
120157	PRINTA TECHNOLOGY, S.L.	6,05	02/01/2020	02/01/2020	01/04/2020	6,05	91
120158	PRINTA TECHNOLOGY, S.L.	6,05	02/01/2020	02/01/2020	01/04/2020	6,05	91
120060	PRINTA TECHNOLOGY, S.L.	232,37	02/01/2020	02/01/2020	01/04/2020	232,37	91
120061	PRINTA TECHNOLOGY, S.L.	14,40	02/01/2020	02/01/2020	01/04/2020	14,40	91
120062	PRINTA TECHNOLOGY, S.L.	17,93	02/01/2020	02/01/2020	01/04/2020	17,93	91
120063	PRINTA TECHNOLOGY, S.L.	101,88	02/01/2020	02/01/2020	01/04/2020	101,88	91
2020-2	MODO APRENDER S.L. (NEXTYOU)	1.452,00	22/01/2020	23/01/2020	17/04/2020	1.452,00	86
210623-19	IPD	3.193,89	02/01/2020	31/01/2020	17/04/2020	3.193,89	78
20IF026004	COMERCIAL GRUPO ANAYA	254,77	03/02/2020	03/02/2020	15/04/2020	254,77	73
2020003	JOSE JAVIER HERNANDEZ VIÑUELAS	723,35	07/02/2020	07/02/2020	17/04/2020	723,35	71
05/2020	FRANCISCO ANTONIO GONZALEZ ALDA	2.201,50	10/02/2020	10/02/2020	17/04/2020	2.201,50	68
2020/2	RUBEN LOPEZ CECA	1.904,00	20/02/2020	20/02/2020	17/04/2020	1.904,00	58
2020/3	RUBEN LOPEZ CECA	3.910,00	20/02/2020	20/02/2020	17/04/2020	3.910,00	58
02/20	MARIA SOLEDAD ALVAREZ FRIAS	3.805,45	19/02/2020	20/02/2020	17/04/2020	3.805,45	58
1	GEMA BELINCHON ESPADA	1.897,20	25/02/2020	25/02/2020	17/04/2020	1.897,20	53
03/20	TERESA SANCHEZ MONTES	4.092,00	28/02/2020	28/02/2020	17/04/2020	4.092,00	50
008/2020	SUSANA DEL PESO COBEÑA	4.080,00	28/02/2020	28/02/2020	17/04/2020	4.080,00	50
017	VERONICA MARTIN-POZUELO DUQUE	2.201,50	28/02/2020	28/02/2020	17/04/2020	2.201,50	50
0	LAURA TORNERO JODRA	2.632,37	28/02/2020	28/02/2020	17/04/2020	2.632,37	50
1T-02-20	JESUS RAME LOPEZ	3.230,00	29/02/2020	29/02/2020	17/04/2020	3.230,00	49
191953	DE LA GRANJA GALLEGO HERMANOS, SL	435,19	02/01/2020	29/02/2020	17/04/2020	435,19	49

E/78875	JOFEG, S.A	14,64	31/01/2020	29/02/2020	17/04/2020	14,64	49
E/78656	JOFEG, S.A	1.178,42	31/01/2020	29/02/2020	17/04/2020	1.178,42	49
200588535	RENTOKIL (INITIAL GAVIOTA, S.A	307,46	06/04/2020	06/04/2020	21/04/2020	307,46	16
2457686	IBERCAJA	355,18	31/03/2020	31/03/2020	13/04/2020	355,18	14
250	AIRA CENTRO INFORMATICA, S.L.	471,90	02/04/2020	03/04/2020	13/04/2020	471,90	11
295	AIRA CENTRO INFORMATICA, S.L.	1.161,72	02/04/2020	03/04/2020	13/04/2020	1.161,72	11
299	AIRA CENTRO INFORMATICA, S.L.	1.157,00	02/04/2020	03/04/2020	13/04/2020	1.157,00	11
ALQ20012856	ALQUIBER	573,54	31/03/2020	31/03/2020	06/04/2020	573,54	7
A6001734289	SAGE SPAIN, S.L.	3.628,49	06/04/2020	08/04/2020	14/04/2020	3.628,49	7
IB005948	IBERSONTEL, S.L	1.480,05	01/04/2020	03/04/2020	07/04/2020	1.480,05	5
A6001729362	SAGE SPAIN, S.L.	3.892,81	25/03/2020	02/04/2020	02/04/2020	3.892,81	1
6000304715	SAGE SPAIN, S.L.	-3.892,81	08/04/2020	08/04/2020	08/04/2020	-3.892,81	1
FBB90902	BNP PARIBAS LEASE GROUP, S.A	95,59	05/04/2020	06/04/2020	06/04/2020	95,59	1
FBC28233	BNP PARIBAS LEASE GROUP, S.A	348,68	05/04/2020	06/04/2020	06/04/2020	348,68	1
139881?	GRENKE ALQUILER	361,80	01/04/2020	06/04/2020	06/04/2020	361,80	1
PTE FRA	TELEFONICA MOVILES ESPAÑA, S.A	56,16	01/04/2020	01/04/2020	01/04/2020	56,16	1
PTE FRA	TELEFONICA MOVILES ESPAÑA, S.A	114,39	16/04/2020	16/04/2020	16/04/2020	114,39	1
PTE FRA	TELEFONICA DE ESPAÑA S.A.	17,60	20/04/2020	20/04/2020	20/04/2020	17,60	1
0120117871	QUIRON PREVENCION	20,14	23/04/2020	23/04/2020	23/04/2020	20,14	1
8192695534	MAPFRE SEGUROS GENERALES	371,64	20/04/2020	20/04/2020	20/04/2020	371,64	1
ALQ20017883	ALQUIBER	573,54	30/04/2020	30/04/2020		0,00	0
1200008780	QUIRON PREVENCION	-201,60	22/04/2020	22/04/2020		0,00	0
8192695534	MAPFRE SEGUROS GENERALES	371,64	20/04/2020	20/04/2020		0,00	0
23	GESTION DE NEGOCIOS WORLD SPACE, S.L.	5.566,00	19/04/2020	19/04/2020		0,00	0
0	IBERCAJA	197,97	17/04/2020	18/04/2020	17/04/2020	197,97	0
34	JESUS F.MOLINERA MATEOS	1.323,95	08/04/2020	10/04/2020		0,00	0
20200409	GRUPO CONFORSA	997,71	01/04/2020	01/04/2020		0,00	0
122438	PRINTA TECHNOLOGY, S.L.	146,62	01/04/2020	01/04/2020		0,00	0
122440	PRINTA TECHNOLOGY, S.L.	26,15	01/04/2020	01/04/2020		0,00	0
122441	PRINTA TECHNOLOGY, S.L.	222,66	01/04/2020	01/04/2020		0,00	0
122439	PRINTA TECHNOLOGY, S.L.	26,93	01/04/2020	01/04/2020		0,00	0
122437	PRINTA TECHNOLOGY, S.L.	15,80	01/04/2020	01/04/2020		0,00	0
122672	PRINTA TECHNOLOGY, S.L.	6,05	01/04/2020	01/04/2020		0,00	0
122671	PRINTA TECHNOLOGY, S.L.	6,05	01/04/2020	01/04/2020		0,00	0
122673	PRINTA TECHNOLOGY, S.L.	6,05	01/04/2020	01/04/2020		0,00	0
122674	PRINTA TECHNOLOGY, S.L.	6,05	01/04/2020	01/04/2020		0,00	0

122675	PRINTA TECHNOLOGY, S.L.	6,05	01/04/2020	01/04/2020		0,00	0
0	SEMILLAS Y PLANTAS ESCOLAR, S.L	432,96	19/02/2020	31/03/2020		0,00	0
2020-16	ENDOTERAPIA ARBOREA	418,00	12/02/2020	31/03/2020		0,00	0
298646	LYRECO ESPAÑA, S.A	337,59	31/03/2020	31/03/2020		0,00	0
298647	LYRECO ESPAÑA, S.A	24,78	31/03/2020	31/03/2020		0,00	0
200529	GRANJA GALLEGO HNOS., S.L.	8,22	31/03/2020	31/03/2020		0,00	0
6	GRUPO HUALSA	1.331,00	31/03/2020	31/03/2020		0,00	0
18	VERONICA MARTIN-POZUELO DUQUE	1.069,30	31/03/2020	31/03/2020		0,00	0
D00003	LAURA TORNERO JODRA	1.023,70	31/03/2020	31/03/2020		0,00	0
210138-20	IPD	3.193,89	31/03/2020	31/03/2020		0,00	0
04/20	TERESA SANCHEZ MONTES	1.432,20	14/03/2020	30/03/2020		0,00	0
CN-1917	PARTNERSHIP INTERNATIONAL	-1.004,20	26/03/2020	26/03/2020		0,00	0
12	SUSANA DEL PESO COBEÑA	1.428,00	25/03/2020	25/03/2020		0,00	0
84	UNIVERSIDAD REY JUAN CARLOS	9.064,92	25/03/2020	25/03/2020		0,00	0
85	UNIVERSIDAD REY JUAN CARLOS	9.064,92	25/03/2020	25/03/2020		0,00	0
0	MARIA SOLEDAD ALVAREZ FRIAS	2.421,65	11/03/2020	20/03/2020		0,00	0
202003M0172	ZEROLYNX, S.L.	15.100,80	17/03/2020	17/03/2020		0,00	0
190065PA001	SOCIEDAD ESPAÑOLA RADIODIFUSION, S.L	3.031,92	02/01/2020	15/03/2020		0,00	0
11	SUSANA DEL PESO COBEÑA	884,00	12/03/2020	12/03/2020		0,00	0
7000190991	LYRECO ESPAÑA, S.A	-15,54	31/01/2020	10/03/2020		0,00	0
1538	TRABAJOS REPROGRAFICOS Y SUBLIMACION, S.L.	365,92	10/03/2020	10/03/2020		0,00	0
1539	TRABAJOS REPROGRAFICOS Y SUBLIMACION, S.L.	265,00	10/03/2020	10/03/2020		0,00	0
1T0320	JESUS RAME LOPEZ	510,00	04/03/2020	04/03/2020		0,00	0
20200308	GRUPO CONFORSA	997,71	02/03/2020	02/03/2020		0,00	0
A-136	PINALBA S.L.	1,33	07/02/2020	01/03/2020		0,00	0
121656	PRINTA TECHNOLOGY, S.L.	48,10	01/03/2020	01/03/2020		0,00	0
121657	PRINTA TECHNOLOGY, S.L.	234,08	01/03/2020	01/03/2020		0,00	0
121658	PRINTA TECHNOLOGY, S.L.	23,79	01/03/2020	01/03/2020		0,00	0
121659	PRINTA TECHNOLOGY, S.L.	62,34	01/03/2020	01/03/2020		0,00	0
121660	PRINTA TECHNOLOGY, S.L.	287,36	01/03/2020	01/03/2020		0,00	0
121876	PRINTA TECHNOLOGY, S.L.	6,05	01/03/2020	01/03/2020		0,00	0
121877	PRINTA TECHNOLOGY, S.L.	6,05	01/03/2020	01/03/2020		0,00	0
121878	PRINTA TECHNOLOGY, S.L.	6,05	01/03/2020	01/03/2020		0,00	0
121879	PRINTA TECHNOLOGY, S.L.	6,05	01/03/2020	01/03/2020		0,00	0
121880	PRINTA TECHNOLOGY, S.L.	6,05	01/03/2020	01/03/2020		0,00	0
210091-20	IPD	3.193,89	29/02/2020	29/02/2020		0,00	0

003/2020	GRUPO HUALSA	1.331,00	29/02/2020	29/02/2020		0,00	0
200468	DE LA GRANJA GALLEGO HERMANOS, SL	3.614,38	29/02/2020	29/02/2020		0,00	0
12000150	FRADE UNIFORMES, S.L.	611,03	29/02/2020	29/02/2020		0,00	0
12000126	FRADE UNIFORMES, S.L.	796,93	14/02/2020	29/02/2020		0,00	0
M/202002022	CARPA SERVICIOS Y CONSERVACION, S.L.	3.702,60	29/02/2020	29/02/2020		0,00	0
28/2020	JESUS F.MOLINERA MATEOS	1.323,95	29/02/2020	29/02/2020		0,00	0
2000120	IDEASPROPIAS EDITORIAL, S.L.	1.482,00	31/01/2020	28/02/2020		0,00	0
743	SEMILLAS Y PLANTAS ESCOLAR, S.L	1.480,01	31/01/2020	28/02/2020		0,00	0
20200209	GRUPO CONFORSA	997,71	03/02/2020	05/02/2020		0,00	0
121045	PRINTA TECHNOLOGY, S.L.	6,05	03/02/2020	03/02/2020		0,00	0
121049	PRINTA TECHNOLOGY, S.L.	6,05	03/02/2020	03/02/2020		0,00	0
121048	PRINTA TECHNOLOGY, S.L.	6,05	03/02/2020	03/02/2020		0,00	0
121047	PRINTA TECHNOLOGY, S.L.	6,05	03/02/2020	03/02/2020		0,00	0
121046	PRINTA TECHNOLOGY, S.L.	6,05	03/02/2020	03/02/2020		0,00	0
120838	PRINTA TECHNOLOGY, S.L.	263,05	03/02/2020	03/02/2020		0,00	0
120839	PRINTA TECHNOLOGY, S.L.	16,52	03/02/2020	03/02/2020		0,00	0
120840	PRINTA TECHNOLOGY, S.L.	28,58	03/02/2020	03/02/2020		0,00	0
120841	PRINTA TECHNOLOGY, S.L.	163,57	03/02/2020	03/02/2020		0,00	0
120837	PRINTA TECHNOLOGY, S.L.	9,37	03/02/2020	03/02/2020		0,00	0
4600112	SUMINISTROS ELECTRICOS MTP, SL	16,24	31/01/2020	31/01/2020		0,00	0
4412549	MACMILLAN IBERIA, S.A.U.	689,84	31/01/2020	31/01/2020		0,00	0
06-19	COLEGIO BILINGÜE KHALIL GIBRAN	644,00	31/01/2020	31/01/2020		0,00	0
210039-20	IPD	3.193,89	31/01/2020	31/01/2020		0,00	0
002/2020	GRUPO HUALSA	1.331,00	30/01/2020	30/01/2020		0,00	0
2020-10	ENDOTERAPIA ARBOREA	418,00	29/01/2020	29/01/2020		0,00	0
4	COMERCIAL DELSE, S.L	473,40	27/01/2020	27/01/2020		0,00	0
0	ASMOBEL, S.A.	577,90	20/01/2020	20/01/2020		0,00	0
2	COMERCIAL DELSE, S.L	1.585,56	17/01/2020	17/01/2020		0,00	0
A-29	PINALBA S.L.	1.049,98	16/01/2020	16/01/2020		0,00	0
TECHCT255	TECHWARE, CONSULTING&TRAINING, S.L.	1.415,70	10/01/2020	10/01/2020		0,00	0
FT 20/2	EUROYOUTH PORTUGAL UNIPessoal, LDA	3.577,60	10/01/2020	10/01/2020		0,00	0
MD-2020-001	PEDRO MORENO IZQUIERDO	2.762,79	02/01/2020	02/01/2020		0,00	0
FC-20200001	CLUB EXCELENCIA EN GESTION VIA INNOVACION	2.254,34	02/01/2020	02/01/2020		0,00	0
20200110	GRUPO CONFORSA	997,71	02/01/2020	02/01/2020		0,00	0