

IMPORTE TOTAL DE PAGOS REALIZADOS	118.703,38
RATIO DE OPERACIONES PAGADAS	33,75

IMPORTE TOTAL OPERACIONES PENDIENTES DE PAGO	38.782,47
RATIO DE OPERACIONES PENDIENTES DE PAGO	20,53

PERIODO MEDIO DE PAGO A PROVEEDORES ENTIDAD MÓSTOLES DESARR	30,50
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FECHA INFORME:

01/11/2021

**PMP OCTUBRE 2021**

Su factura nº	Razón social	Imp. efecto	Fecha factura	Fecha Registro Fa	Fecha pago efecto	Importe pagado	Días pago
21-05166	PRINTA TECHNOLOGY, S.L.	287,38	09/07/2021	09/07/2021	07/10/2021	287,38	91
20534	AQUASALUD AGUA Y VIDA SANA, S.	160,74	05/07/2021	13/07/2021	05/10/2021	160,74	85
20534	AQUASALUD AGUA Y VIDA SANA, S.	160,74	05/07/2021	13/07/2021	05/10/2021	160,74	85
21	MARIA ELENA GARCIA CARDONA	1.293,62	30/07/2021	30/07/2021	08/10/2021	1.293,62	71
2021/364	UNIVERSIDAD REY JUAN CARLOS	9.064,92	03/09/2021	03/09/2021	29/10/2021	9.064,92	57
21083	COMPUTER RENTING, S.L.	871,20	06/09/2021	07/09/2021	29/10/2021	871,20	53
75/09	GRUPO L&L, S.L.P.	5.929,00	06/09/2021	07/09/2021	29/10/2021	5.929,00	53
FVA18256	MACROSHOP INFORMATICA, S.L.	5.972,51	31/07/2021	24/08/2021	08/10/2021	5.972,51	46
1065	EVA MARIA MAESTRE LOPEZ	1.224,00	15/09/2021	16/09/2021	29/10/2021	1.224,00	44
2021/348	UNIVERSIDAD REY JUAN CARLOS	9.064,92	26/08/2021	26/08/2021	07/10/2021	9.064,92	43
104612039	SUMINISTROS ELECTRICOS MTP, SL	210,58	15/09/2021	17/09/2021	29/10/2021	210,58	43
104612038	SUMINISTROS ELECTRICOS MTP, SL	17,16	15/09/2021	17/09/2021	29/10/2021	17,16	43
104612037	SUMINISTROS ELECTRICOS MTP, SL	18,59	15/09/2021	17/09/2021	29/10/2021	18,59	43
104611955	SUMINISTROS ELECTRICOS MTP, SL	3.490,69	31/08/2021	31/08/2021	08/10/2021	3.490,69	39
104611951	SUMINISTROS ELECTRICOS MTP, SL	193,16	31/08/2021	31/08/2021	08/10/2021	193,16	39
104611954	SUMINISTROS ELECTRICOS MTP, SL	153,23	31/08/2021	31/08/2021	08/10/2021	153,23	39
104611953	SUMINISTROS ELECTRICOS MTP, SL	517,17	31/08/2021	31/08/2021	08/10/2021	517,17	39
104611950	SUMINISTROS ELECTRICOS MTP, SL	47,27	31/08/2021	31/08/2021	08/10/2021	47,27	39
FVA18292	MACROSHOP INFORMATICA, S.L.	4.378,69	31/08/2021	31/08/2021	08/10/2021	4.378,69	39
032/2021	GRUPO HUALSA	1.331,00	30/08/2021	31/08/2021	08/10/2021	1.331,00	39
FVA18290	MACROSHOP INFORMATICA, S.L.	2.139,28	31/08/2021	31/08/2021	08/10/2021	2.139,28	39
5/25210754	ARAN EDICIONES, S.L.	2.846,80	23/09/2021	24/09/2021	29/10/2021	2.846,80	36
470	GRAFICAS LA PAZ, S.A	342,41	21/09/2021	24/09/2021	29/10/2021	342,41	36
GEN-2021-00	PEDRO MORENO IZQUIERDO	3.617,90	17/09/2021	24/09/2021	29/10/2021	3.617,90	36

13125	AMITRONICA, S.L	143,39	14/09/2021	24/09/2021	29/10/2021	143,39	36
MADLI-2021-2	C.E. ADAMS	517,50	22/09/2021	24/09/2021	29/10/2021	517,50	36
M21/1210 IME	IMEDISA ARTES GRAFICAS, S.L.U	14,57	23/09/2021	24/09/2021	29/10/2021	14,57	36
210414-21	IPD	3.193,89	31/08/2021	03/09/2021	07/10/2021	3.193,89	35
21102815	NEXT OPERADOR ESCOLAR, S.L.	422,52	28/09/2021	27/09/2021	29/10/2021	422,52	33
165	GEFERCA, S.L.	499,97	27/09/2021	27/09/2021	29/10/2021	499,97	33
E2914/2021	IC EDITORIAL	911,23	30/09/2021	30/09/2021	30/10/2021	911,23	31
210462-21	IPD	3.193,89	30/09/2021	30/09/2021	29/10/2021	3.193,89	30
2021/5122	GLOCALLY COMUNICACION INTEGRAL, S.L.	11.632,70	30/09/2021	30/09/2021	29/10/2021	11.632,70	30
2021/5123	GLOCALLY COMUNICACION INTEGRAL, S.L.	1.512,50	30/09/2021	30/09/2021	29/10/2021	1.512,50	30
MADLI-2021-2	C.E. ADAMS	1.383,75	27/09/2021	30/09/2021	29/10/2021	1.383,75	30
2021/5120	GLOCALLY COMUNICACION INTEGRAL, S.L.	1.512,50	30/09/2021	30/09/2021	29/10/2021	1.512,50	30
2021/5121	GLOCALLY COMUNICACION INTEGRAL, S.L.	4.537,50	30/09/2021	30/09/2021	29/10/2021	4.537,50	30
1067	EVA MARIA MAESTRE LOPEZ	1.224,00	29/09/2021	30/09/2021	29/10/2021	1.224,00	30
M21/1251	IMEDISA ARTES GRAFICAS, S.L.U	58,44	29/09/2021	30/09/2021	29/10/2021	58,44	30
487	GRAFICAS LA PAZ, S.A	110,40	28/09/2021	30/09/2021	29/10/2021	110,40	30
477	GRAFICAS LA PAZ, S.A	1.237,70	23/09/2021	30/09/2021	29/10/2021	1.237,70	30
00064-2021	ESTUDIO CREATIVO COLORS, S.L.U.	843,37	30/09/2021	30/09/2021	29/10/2021	843,37	30
24	MARIA ELENA GARCIA CARDONA	1.747,52	20/09/2021	30/09/2021	29/10/2021	1.747,52	30
2021/208127	REGISTRO MERCANTIL DE MADRID	56,41	10/09/2021	14/09/2021	11/10/2021	56,41	28
12100650	FRADE UNIFORMES, S.L.	29,89	28/08/2021	10/09/2021	07/10/2021	29,89	28
A210095	ARES S COOP MAD	660,66	30/09/2021	04/10/2021	29/10/2021	660,66	26
039/2021	GRUPO HUALSA	1.331,00	30/09/2021	04/10/2021	29/10/2021	1.331,00	26
215065PA001	SOCIEDAD ESPAÑOLA RADIODIFUSION, S.L	1.815,00	30/09/2021	04/10/2021	29/10/2021	1.815,00	26
211800	GRANJA GALLEGO HNOS., S.L.	39,91	30/09/2021	04/10/2021	29/10/2021	39,91	26
06/2021	MARINA RAMOS DE CASTRO	1.450,80	04/10/2021	05/10/2021	29/10/2021	1.450,80	25
24117	HOTEL MOSTOLES, S.L.	114,00	01/10/2021	05/10/2021	29/10/2021	114,00	25
24117	HOTEL MOSTOLES, S.L.	114,00	01/10/2021	05/10/2021	29/10/2021	114,00	25
07/2021	BELEN ROLDAN BRAVO	2.067,00	13/09/2021	14/09/2021	07/10/2021	2.067,00	24
008/2021	PATRICIA PEREZ VALIENTE	6.120,00	08/10/2021	08/10/2021	29/10/2021	6.120,00	22
04/2021	DIEGO RODRIGUEZ BLANCO (SOPLADO DE VIDRIO)	807,50	06/10/2021	08/10/2021	29/10/2021	807,50	22
MTA-213005-	SAGE SPAIN, S.L.	191,24	27/09/2021	30/09/2021	20/10/2021	191,24	21
211001	ALICIA DEL AMO DOMINGUEZ	2.692,25	11/10/2021	14/10/2021	29/10/2021	2.692,25	16
021/451	COMERCIAL DELSE, S.L	154,24	15/06/2021	24/09/2021	07/10/2021	154,24	14
21/385	COMERCIAL DELSE, S.L	418,24	27/05/2021	24/09/2021	07/10/2021	418,24	14
21/255	COMERCIAL DELSE, S.L	78,97	16/04/2021	24/09/2021	07/10/2021	78,97	14

21FV017/1044	EUROCONTROL, S.A	127,39	26/08/2021	24/09/2021	07/10/2021	127,39	14
21/386	COMERCIAL DELSE, S.L	2.320,11	27/05/2021	24/09/2021	07/10/2021	2.320,11	14
34/21	ALEJANDRO CANO REVENGA (FOURBROTHERS)	490,05	29/09/2021	30/09/2021	07/10/2021	490,05	8
650	AIRA CENTRO INFORMATICA, S.L.	471,90	01/10/2021	05/10/2021	11/10/2021	471,90	7
650	AIRA CENTRO INFORMATICA, S.L.	471,90	01/10/2021	05/10/2021	11/10/2021	471,90	7
20560/2021	AQUASALUD AGUA Y VIDA SANA, S.	160,74	01/08/2021	30/09/2021	05/10/2021	160,74	6
20561/2021	AQUASALUD AGUA Y VIDA SANA, S.	160,74	02/09/2021	30/09/2021	05/10/2021	160,74	6
12100050004	IBERCAJA	192,79	30/09/2021	30/09/2021	04/10/2021	192,79	5
16026	ALHAMBRA ALBACETE	500,00	30/09/2021	25/10/2021	29/10/2021	500,00	5
9003181702	THYSSENKRUPP ELEVADORES, S.L.U.	361,48	30/09/2021	08/10/2021	11/10/2021	361,48	4
717	AIRA CENTRO INFORMATICA, S.L.	1.161,72	19/10/2021	20/10/2021	22/10/2021	1.161,72	3
718	AIRA CENTRO INFORMATICA, S.L	909,92	19/10/2021	20/10/2021	22/10/2021	909,92	3
ALQ21056168	ALQUIBER	573,54	30/09/2021	04/10/2021	05/10/2021	573,54	2
IB013072	IBERSONTEL, S.L	1.437,03	02/10/2021	04/10/2021	05/10/2021	1.437,03	2
12100050004	DECATHLON ESPAÑA, SAU	671,04	01/10/2021	01/10/2021	01/10/2021	671,04	1
12100050044	DECATHLON ESPAÑA, SAU	109,89	01/10/2021	04/10/2021	04/10/2021	109,89	1
205MB	ICG MARGE, S.L. (MARGE BOOKS)	416,00	04/10/2021	07/10/2021	07/10/2021	416,00	1
B2324443	DINAHOSTING, S.L.	56,87	04/10/2021	05/10/2021	05/10/2021	56,87	1
B2324443	DINAHOSTING, S.L.	56,87	04/10/2021	05/10/2021	05/10/2021	56,87	1
CP/2021/3030	CLIM SUMNISTROS ONLINE, S.L.	513,58	05/10/2021	07/10/2021	07/10/2021	513,58	1
A/210095	BONBOUQUET IVOGA SERVICES, S.L.	54,00	07/10/2021	11/10/2021	11/10/2021	54,00	1
12100050004	DECATHLON ESPAÑA, SAU	526,50	15/10/2021	18/10/2021	18/10/2021	526,50	1
28-J1M0-0279	TELEFONICA MOVILES ESPAÑA, S.A	60,50	01/10/2021	01/10/2021	01/10/2021	60,50	1
28-J1UA-0006	TELEFONICA MOVILES ESPAÑA, S.A	61,08	16/10/2021	18/10/2021	18/10/2021	61,08	1
TA6S4015388	TELEFONICA DE ESPAÑA S.A.	28,17	19/10/2021	19/10/2021	19/10/2021	28,17	1
2205432	VIDEOCINCO	430,64	15/10/2021	22/10/2021	22/10/2021	430,64	1
FDF72910	BNP PARIBAS LEASE GROUP, S.A	95,59	01/10/2021	05/10/2021	05/10/2021	95,59	1
2101551	IDEASPROPIAS EDITORIAL, S.L.	111,93	28/10/2021	28/10/2021	28/10/2021	111,93	1
M202110019	CARPA SERVICIOS Y CONSERVACION, S.L.	3.500,28	31/10/2021	31/10/2021		0,00	0
M21/1402	IMEDISA ARTES GRAFICAS, S.L.U	94,02	25/10/2021	27/10/2021		0,00	0
27	ANGEL GARCIA BODEGA	3.400,00	26/10/2021	27/10/2021		0,00	0
21106087	NEXT OPERADOR ESCOLAR, S.L.	643,27	24/10/2021	26/10/2021		0,00	0
009/2021	PATRICIA PEREZ VALIENTE	3.400,00	20/10/2021	25/10/2021		0,00	0
27/2021	MONICA MINGUELA CASTRO	3.400,00	24/10/2021	25/10/2021		0,00	0
165	FUNDACION MADRID POR LA EXCELENCIA	1.694,00	20/10/2021	21/10/2021		0,00	0
21350	ALFA COMPUTER	813,12	19/10/2021	20/10/2021		0,00	0

21-07457	PRINTA TECHNOLOGY, S.L.	287,38	07/10/2021	08/10/2021		0,00	0
21-07458	PRINTA TECHNOLOGY, S.L.	287,38	07/10/2021	08/10/2021		0,00	0
20562/2021	AQUASALUD AGUA Y VIDA SANA, S.	160,74	03/10/2021	05/10/2021		0,00	0
21-07140	PRINTA TECHNOLOGY, S.L.	315,83	01/10/2021	05/10/2021		0,00	0
21-07143	PRINTA TECHNOLOGY, S.L.	287,77	01/10/2021	05/10/2021		0,00	0
21-07144	PRINTA TECHNOLOGY, S.L.	8,91	01/10/2021	05/10/2021		0,00	0
21-07299	PRINTA TECHNOLOGY, S.L.	6,05	01/10/2021	05/10/2021		0,00	0
21-07300	PRINTA TECHNOLOGY, S.L.	6,05	01/10/2021	05/10/2021		0,00	0
21-07301	PRINTA TECHNOLOGY, S.L.	6,05	01/10/2021	05/10/2021		0,00	0
21-07302	PRINTA TECHNOLOGY, S.L.	6,05	01/10/2021	05/10/2021		0,00	0
20210000000	UNIVERSIDAD REY JUAN CARLOS	9.064,92	01/10/2021	05/10/2021		0,00	0
21-07141	PRINTA TECHNOLOGY, S.L.	3,34	01/10/2021	05/10/2021		0,00	0
21-07142	PRINTA TECHNOLOGY, S.L.	46,10	01/10/2021	05/10/2021		0,00	0
21342	ALFA COMPUTER	980,10	04/10/2021	05/10/2021		0,00	0
21-07303	PRINTA TECHNOLOGY, S.L.	6,05	01/10/2021	05/10/2021		0,00	0
21342	ALFA COMPUTER	980,10	04/10/2021	05/10/2021		0,00	0
NA0392813	PARANINFO	209,98	01/10/2021	05/10/2021		0,00	0
21093	COMPUTER RENTING, S.L.	871,20	04/10/2021	05/10/2021		0,00	0
FVA/18291	MACROSHOP INFORMATICA, S.L.	5.972,51	31/08/2021	30/09/2021		0,00	0
M21/1252	IMEDISA ARTES GRAFICAS, S.L.U	768,20	29/09/2021	30/09/2021		0,00	0
68/2021	SANCHEZ ALVAREZ, RICARDO (FRIIMOVIL)	63,82	14/09/2021	27/09/2021		0,00	0
2106352	PRINTA TECHNOLOGY, S.L.	2,60	01/09/2021	01/09/2021		0,00	0
2106354	PRINTA TECHNOLOGY, S.L.	266,83	01/09/2021	01/09/2021		0,00	0
2106353	PRINTA TECHNOLOGY, S.L.	58,37	01/09/2021	01/09/2021		0,00	0
21-06355	PRINTA TECHNOLOGY, S.L.	9,52	01/09/2021	01/09/2021		0,00	0
2106351	PRINTA TECHNOLOGY, S.L.	313,81	01/09/2021	01/09/2021		0,00	0
2106504	PRINTA TECHNOLOGY, S.L.	6,05	01/09/2021	01/09/2021		0,00	0
2106503	PRINTA TECHNOLOGY, S.L.	6,05	01/09/2021	01/09/2021		0,00	0
2106502	PRINTA TECHNOLOGY, S.L.	6,05	01/09/2021	01/09/2021		0,00	0
2106501	PRINTA TECHNOLOGY, S.L.	6,05	01/09/2021	01/09/2021		0,00	0
2106500	PRINTA TECHNOLOGY, S.L.	6,05	01/09/2021	01/09/2021		0,00	0
2106137	PRINTA TECHNOLOGY, S.L.	108,90	23/08/2021	24/08/2021		0,00	0
21-05834	PRINTA TECHNOLOGY, S.L.	6,05	03/08/2021	03/08/2021		0,00	0
21-05835	PRINTA TECHNOLOGY, S.L.	6,05	03/08/2021	03/08/2021		0,00	0
21-05836	PRINTA TECHNOLOGY, S.L.	6,05	03/08/2021	03/08/2021		0,00	0
21-05837	PRINTA TECHNOLOGY, S.L.	6,05	03/08/2021	03/08/2021		0,00	0

21-05838	PRINTA TECHNOLOGY, S.L.	6,05	03/08/2021	03/08/2021		0,00	0
21-05664	PRINTA TECHNOLOGY, S.L.	318,01	02/08/2021	02/08/2021		0,00	0
21-05665	PRINTA TECHNOLOGY, S.L.	4,19	02/08/2021	02/08/2021		0,00	0
21-05666	PRINTA TECHNOLOGY, S.L.	59,33	02/08/2021	02/08/2021		0,00	0
21-05667	PRINTA TECHNOLOGY, S.L.	286,58	02/08/2021	02/08/2021		0,00	0
21-05668	PRINTA TECHNOLOGY, S.L.	10,61	02/08/2021	02/08/2021		0,00	0