

IMPORTE TOTAL DE PAGOS REALIZADOS	109.444,07
RATIO DE OPERACIONES PAGADAS	21,68

IMPORTE TOTAL OPERACIONES PENDIENTES DE PAGO	24.221,50
RATIO DE OPERACIONES PENDIENTES DE PAGO	7,10

PERIODO MEDIO DE PAGO A PROVEEDORES ENTIDAD MÓSTOLES DESARF	19,04
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FECHA INFORME:

01/09/2021

PMP AGOSTO 2021

Su factura nº	Razón social	Imp. efecto	Fecha factura	Fecha Registro Fa	Fecha pago efect	Importe pagado	Días pago
A11328	ASMOBEL, S.A.	3.000,80	29/04/2021	30/04/2021	27/08/2021	3.000,80	120
21-03474	PRINTA TECHNOLOGY, S.L.	108,90	04/05/2021	04/05/2021	02/08/2021	108,90	91
21-04127	PRINTA TECHNOLOGY, S.L.	6,05	01/06/2021	01/06/2021	27/08/2021	6,05	88
21-04128	PRINTA TECHNOLOGY, S.L.	6,05	01/06/2021	01/06/2021	27/08/2021	6,05	88
21-04129	PRINTA TECHNOLOGY, S.L.	6,05	01/06/2021	01/06/2021	27/08/2021	6,05	88
21-04130	PRINTA TECHNOLOGY, S.L.	6,05	01/06/2021	01/06/2021	27/08/2021	6,05	88
21-04131	PRINTA TECHNOLOGY, S.L.	6,05	01/06/2021	01/06/2021	27/08/2021	6,05	88
21-04207	PRINTA TECHNOLOGY, S.L.	357,98	01/06/2021	01/06/2021	27/08/2021	357,98	88
21-04208	PRINTA TECHNOLOGY, S.L.	8,24	01/06/2021	01/06/2021	27/08/2021	8,24	88
21-04209	PRINTA TECHNOLOGY, S.L.	155,81	01/06/2021	01/06/2021	27/08/2021	155,81	88
21-04210	PRINTA TECHNOLOGY, S.L.	285,12	01/06/2021	01/06/2021	27/08/2021	285,12	88
21-04211	PRINTA TECHNOLOGY, S.L.	9,22	01/06/2021	01/06/2021	27/08/2021	9,22	88
21IF116512	COMERCIAL GRUPO ANAYA	362,19	24/05/2021	26/05/2021	16/08/2021	362,19	83
2101116	IDEASPROPIAS EDITORIAL, S.L.	117,98	07/07/2021	09/07/2021	27/08/2021	117,98	50
276	UNIVERSIDAD REY JUAN CARLOS	9.064,92	01/07/2021	09/07/2021	27/08/2021	9.064,92	50
2101117	IDEASPROPIAS EDITORIAL, S.L.	127,05	07/07/2021	09/07/2021	27/08/2021	127,05	50
B15773	DETECTA	312,45	12/07/2021	12/07/2021	27/08/2021	312,45	47
21071	COMPUTER RENTING, S.L.	871,20	12/07/2021	13/07/2021	27/08/2021	871,20	46
12100539	FRADE UNIFORMES, S.L.	209,21	15/07/2021	16/07/2021	27/08/2021	209,21	43
104611486	SUMINISTROS ELECTRICOS MTP, SL	789,46	15/07/2021	16/07/2021	27/08/2021	789,46	43
1047	EVA MARIA MAESTRE LOPEZ	4.080,00	16/07/2021	16/07/2021	27/08/2021	4.080,00	43
16/21	MARIA SOLEDAD ALVAREZ FRIAS	2.176,00	15/07/2021	16/07/2021	27/08/2021	2.176,00	43
2021009	JOSE JAVIER HERNANDEZ VIÑUELAS	3.060,00	19/07/2021	19/07/2021	27/08/2021	3.060,00	40
7140312318	LYRECO ESPAÑA, S.A	426,70	30/06/2021	05/07/2021	10/08/2021	426,70	37

7140312317	LYRECO ESPAÑA, S.A	331,24	30/06/2021	05/07/2021	10/08/2021	331,24	37
A2021/491	MUNDO TEXTIL PLUS, S.L.	802,59	21/07/2021	22/07/2021	27/08/2021	802,59	37
05/2021	BELEN ROLDAN BRAVO	2.067,00	15/07/2021	16/07/2021	17/08/2021	2.067,00	33
170	ALBERTO GARCIA SANCHEZ (MEDICAL CARDIO)	480,00	26/07/2021	27/07/2021	27/08/2021	480,00	32
004/2021	PATRICIA PEREZ VALIENTE	3.400,00	27/07/2021	27/07/2021	27/08/2021	3.400,00	32
2021/7	RUBEN LOPEZ CECA	6.120,00	30/07/2021	01/08/2021	27/08/2021	6.120,00	27
2021010	JOSE JAVIER HERNANDEZ VIÑUELAS	2.652,00	30/07/2021	01/08/2021	27/08/2021	2.652,00	27
12100562	FRADE UNIFORMES, S.L.	251,72	29/07/2021	01/08/2021	27/08/2021	251,72	27
12100561	FRADE UNIFORMES, S.L.	16,73	29/07/2021	01/08/2021	27/08/2021	16,73	27
211453	GRANJA GALLEGO HNOS., S.L.	157,06	30/07/2021	01/08/2021	27/08/2021	157,06	27
211452	GRANJA GALLEGO HNOS., S.L.	77,43	30/07/2021	01/08/2021	27/08/2021	77,43	27
026/2021	GRUPO HUALSA	1.331,00	30/07/2021	01/08/2021	27/08/2021	1.331,00	27
04/2021	ADA YAMEL MILLO CRESPO	8.160,00	26/07/2021	27/07/2021	20/08/2021	8.160,00	25
210356-21	IPD	3.193,89	31/07/2021	04/08/2021	27/08/2021	3.193,89	24
006/2021	PATRICIA PEREZ VALIENTE	1.360,00	09/08/2021	10/08/2021	27/08/2021	1.360,00	18
513	AIRA CENTRO INFORMATICA, S.L.	471,90	02/08/2021	01/08/2021	10/08/2021	471,90	10
9003139164	THYSSENKRUPP ELEVADORES, S.L.U.	361,48	30/07/2021	01/08/2021	09/08/2021	361,48	9
566	AIRA CENTRO INFORMATICA, S.L	909,92	03/08/2021	04/08/2021	10/08/2021	909,92	7
565	AIRA CENTRO INFORMATICA, S.L.	1.161,72	03/08/2021	04/08/2021	10/08/2021	1.161,72	7
15/2021	MONICA MINGUELA CASTRO	2.224,11	23/05/2021	04/08/2021	09/08/2021	2.224,11	6
23/2021	MONICA MINGUELA CASTRO	2.856,00	04/08/2021	04/08/2021	09/08/2021	2.856,00	6
ALQ21041783	ALQUIBER	573,54	31/07/2021	02/08/2021	05/08/2021	573,54	4
358987/2021	GRENKE ALQUILER	361,80	01/08/2021	02/08/2021	04/08/2021	361,80	3
28H1M0-0307	TELEFONICA MOVILES ESPAÑA, S.A	55,84	01/08/2021	01/08/2021	02/08/2021	55,84	2
T1210018264	CORREOS Y TELEGRAFOS	28,63	03/08/2021	04/08/2021	05/08/2021	28,63	2
IB12196	IBERSONTEL, S.L	1.445,65	02/08/2021	04/08/2021	05/08/2021	1.445,65	2
T1210015956	CORREOS Y TELEGRAFOS	28,63	30/07/2021	02/08/2021	02/08/2021	28,63	1
FDE32928	BNP PARIBAS LEASE GROUP, S.A	95,59	05/08/2021	05/08/2021	05/08/2021	95,59	1
06/2021	BELEN ROLDAN BRAVO	2.067,00	17/08/2021	17/08/2021	17/08/2021	2.067,00	1
28H1UA0005	TELEFONICA MOVILES ESPAÑA, S.A	71,33	16/08/2021	16/08/2021	16/08/2021	71,33	1
TA6NI015544	TELEFONICA MOVILES ESPAÑA, S.A	35,12	19/08/2021	19/08/2021	19/08/2021	35,12	1
9003139164	MAK INSTALACIONES S.L.	22.634,26	02/08/2021	02/08/2021	02/08/2021	22.634,26	1
9003139164	MAK INSTALACIONES S.L.	18.107,41	03/08/2021	03/08/2021	03/08/2021	18.107,41	1
210414-21	IPD	3.193,89	31/08/2021	31/08/2021		0,00	0
032/2021	GRUPO HUALSA	1.331,00	30/08/2021	31/08/2021		0,00	0
18290	MACROSHOP INFORMÁTICA S.L.	2.139,28	31/08/2021	31/08/2021		0,00	0

18292	MACROSHOP INFORMÁTICA S.L.	4.378,69	31/08/2021	31/08/2021		0,00	0
104611953	SUMINISTROS ELECTRICOS MTP, SL	517,17	31/08/2021	31/08/2021		0,00	0
104611951	SUMINISTROS ELECTRICOS MTP, SL	193,16	31/08/2021	31/08/2021		0,00	0
104611950	SUMINISTROS ELECTRICOS MTP, SL	47,27	31/08/2021	31/08/2021		0,00	0
104611954	SUMINISTROS ELECTRICOS MTP, SL	153,23	31/08/2021	31/08/2021		0,00	0
104611955	SUMINISTROS ELECTRICOS MTP, SL	3.490,69	31/08/2021	31/08/2021		0,00	0
9003139164	THYSSENKRUPP ELEVADORES, S.L.U.	361,48	31/08/2021	31/08/2021		0,00	0
TI210030043	CORREOS Y TELEGRAFOS	28,63	30/08/2021	30/08/2021		0,00	0
21-06137	PRINTA TECHNOLOGY, S.L.	108,90	23/08/2021	24/08/2021		0,00	0
18256	MACROSHOP INFORMÁTICA S.L.	5.972,56	24/08/2021	24/08/2021		0,00	0
21-05834	PRINTA TECHNOLOGY, S.L.	6,05	03/08/2021	02/08/2021		0,00	0
21-05835	PRINTA TECHNOLOGY, S.L.	6,05	03/08/2021	02/08/2021		0,00	0
21-05836	PRINTA TECHNOLOGY, S.L.	6,05	03/08/2021	02/08/2021		0,00	0
21-05837	PRINTA TECHNOLOGY, S.L.	6,05	03/08/2021	02/08/2021		0,00	0
21-05838	PRINTA TECHNOLOGY, S.L.	6,05	03/08/2021	02/08/2021		0,00	0
21-05664	PRINTA TECHNOLOGY, S.L.	318,01	02/08/2021	01/08/2021		0,00	0
21-05665	PRINTA TECHNOLOGY, S.L.	4,19	02/08/2021	01/08/2021		0,00	0
21-05666	PRINTA TECHNOLOGY, S.L.	59,33	02/08/2021	01/08/2021		0,00	0
21-05667	PRINTA TECHNOLOGY, S.L.	286,58	02/08/2021	01/08/2021		0,00	0
21-05668	PRINTA TECHNOLOGY, S.L.	10,61	02/08/2021	01/08/2021		0,00	0
20534	AQUASALUD AGUA Y VIDA SANA, S.	160,74	05/07/2021	13/07/2021		0,00	0
21-05022	PRINTA TECHNOLOGY, S.L.	6,05	01/07/2021	09/07/2021		0,00	0
21-05021	PRINTA TECHNOLOGY, S.L.	6,05	01/07/2021	09/07/2021		0,00	0
21-05020	PRINTA TECHNOLOGY, S.L.	6,05	01/07/2021	09/07/2021		0,00	0
21-05019	PRINTA TECHNOLOGY, S.L.	6,05	01/07/2021	09/07/2021		0,00	0
21-05018	PRINTA TECHNOLOGY, S.L.	6,05	01/07/2021	09/07/2021		0,00	0
21-04848	PRINTA TECHNOLOGY, S.L.	366,18	01/07/2021	09/07/2021		0,00	0
21-04849	PRINTA TECHNOLOGY, S.L.	7,94	01/07/2021	09/07/2021		0,00	0
21-04850	PRINTA TECHNOLOGY, S.L.	157,12	01/07/2021	09/07/2021		0,00	0
21-04851	PRINTA TECHNOLOGY, S.L.	291,01	01/07/2021	09/07/2021		0,00	0
21-04852	PRINTA TECHNOLOGY, S.L.	8,58	01/07/2021	09/07/2021		0,00	0
21-05166	PRINTA TECHNOLOGY, S.L.	287,38	09/07/2021	09/07/2021		0,00	0
21-05165	PRINTA TECHNOLOGY, S.L.	287,38	09/07/2021	09/07/2021		0,00	0