

IMPORTE TOTAL DE PAGOS REALIZADOS	91.688,97
RATIO DE OPERACIONES PAGADAS	26,47

IMPORTE TOTAL OPERACIONES PENDIENTES DE PAGO	39.341,53
RATIO DE OPERACIONES PENDIENTES DE PAGO	13,80

PERIODO MEDIO DE PAGO A PROVEEDORES ENTIDAD MÓSTOLES DESARR	22,66
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FECHA INFORME:

01/05/2021

**PMP ABRIL 2021**

Su factura nº	Razón social	Imp. efecto	Fecha factura	Fecha Registro Fa	Fecha pago efecto	Importe pagado	Días pago
21-00214	PRINTA TECHNOLOGY, S.L.	6,05	02/01/2021	05/01/2021	01/04/2021	6,05	87
21-00213	PRINTA TECHNOLOGY, S.L.	6,05	02/01/2021	05/01/2021	01/04/2021	6,05	87
21-00212	PRINTA TECHNOLOGY, S.L.	6,05	02/01/2021	05/01/2021	01/04/2021	6,05	87
21-00211	PRINTA TECHNOLOGY, S.L.	6,05	02/01/2021	05/01/2021	01/04/2021	6,05	87
21-00210	PRINTA TECHNOLOGY, S.L.	6,05	02/01/2021	05/01/2021	01/04/2021	6,05	87
21-00063	PRINTA TECHNOLOGY, S.L.	12,39	02/01/2021	05/01/2021	01/04/2021	12,39	87
21-00513	PRINTA TECHNOLOGY, S.L.	287,38	21/01/2021	25/01/2021	21/04/2021	287,38	87
21-00514	PRINTA TECHNOLOGY, S.L.	287,38	21/01/2021	25/01/2021	21/04/2021	287,38	87
21-00043	PRINTA TECHNOLOGY, S.L.	185,07	02/01/2021	05/01/2021	01/04/2021	185,07	87
21-00042	PRINTA TECHNOLOGY, S.L.	54,63	02/01/2021	05/01/2021	01/04/2021	54,63	87
21-00038	PRINTA TECHNOLOGY, S.L.	16,27	02/01/2021	05/01/2021	01/04/2021	16,27	87
21-00028	PRINTA TECHNOLOGY, S.L.	246,66	02/01/2021	05/01/2021	01/04/2021	246,66	87
202102M034	ZEROLINX, S.L.	1.241,46	10/02/2021	10/02/2021	05/04/2021	1.241,46	55
1210000073	ABACO C.E. INFORMATICOS, S.L	1.521,31	04/02/2021	11/02/2021	05/04/2021	1.521,31	54
B14822	DETECTA	312,46	11/02/2021	11/02/2021	05/04/2021	312,46	54
20493	AQUASALUD AGUA Y VIDA SANA, S.	160,74	03/03/2021	03/03/2021	15/04/2021	160,74	44
I21/600	IMEDISA ARTES GRAFICAS, S.L.U	540,51	17/03/2021	18/03/2021	30/04/2021	540,51	44
M21/355	IMEDISA ARTES GRAFICAS, S.L.U	156,68	17/03/2021	18/03/2021	30/04/2021	156,68	44
MADLI-2021	C.E. ADAMS	1.660,50	16/03/2021	18/03/2021	30/04/2021	1.660,50	44
NA0386348	PARANINFO	752,22	18/03/2021	18/03/2021	30/04/2021	752,22	44
7140307963	LYRECO ESPAÑA, S.A	407,50	28/02/2021	01/03/2021	12/04/2021	407,50	43
2021003	JOSE JAVIER HERNANDEZ VIÑUELAS	3.060,00	26/02/2021	26/02/2021	05/04/2021	3.060,00	39
2210042462	QUIRON PREVENCION	45,00	22/02/2021	26/02/2021	05/04/2021	45,00	39
M/202103022	CARPA SERVICIOS Y CONSERVACION, S.L.	2.482,82	31/03/2021	23/03/2021	30/04/2021	2.482,82	39

21124	INFORENT	632,53	23/03/2021	23/03/2021	30/04/2021	632,53	39
02/2021	TERESA SANCHEZ MONTES	6.664,00	22/03/2021	25/03/2021	30/04/2021	6.664,00	37
F292-21	AVCAST SOLUCIONES AUDIOVISUALES, S.L.	362,92	26/03/2021	25/03/2021	30/04/2021	362,92	37
O21/168	COMERCIAL DELSE, S.L	1.126,53	24/03/2021	25/03/2021	30/04/2021	1.126,53	37
O21/167	COMERCIAL DELSE, S.L	1.630,88	24/03/2021	25/03/2021	30/04/2021	1.630,88	37
2100122	BRICOPAPER	180,90	27/02/2021	01/03/2021	05/04/2021	180,90	36
210242	GRANJA GALLEGO HNOS., S.L.	18,95	28/02/2021	01/03/2021	05/04/2021	18,95	36
004/2021	GRUPO HUALSA	1.331,00	28/02/2021	02/03/2021	05/04/2021	1.331,00	35
113	UNIVERSIDAD REY JUAN CARLOS	9.064,92	01/03/2021	02/03/2021	05/04/2021	9.064,92	35
2021004	JOSE JAVIER HERNANDEZ VIÑUELAS	3.774,00	05/03/2021	04/03/2021	05/04/2021	3.774,00	33
28/002/2021	GRUPO URBAN FACILITY SERVICES, S.L.	3.624,56	28/02/2021	04/03/2021	05/04/2021	3.624,56	33
M21/402	IMEDISA ARTES GRAFICAS, S.L.U	7,57	29/03/2021	29/03/2021	30/04/2021	7,57	33
01/2021	MARINA RAMOS DE CASTRO	2.232,00	28/03/2021	29/03/2021	30/04/2021	2.232,00	33
M21/302	IMEDISA ARTES GRAFICAS, S.L.U	70,66	04/03/2021	05/03/2021	05/04/2021	70,66	32
2100191	BRICOPAPER	240,95	30/03/2021	31/03/2021	30/04/2021	240,95	31
210036	ARES S COOP MAD	660,66	31/03/2021	01/04/2021	30/04/2021	660,66	30
210084-21	IPD	3.193,89	28/02/2021	09/03/2021	05/04/2021	3.193,89	28
06/20	MARIA SOLEDAD ALVAREZ FRIAS	2.830,50	10/03/2021	11/03/2021	05/04/2021	2.830,50	26
2021/2	RUBEN LOPEZ CECA	3.798,48	11/03/2021	11/03/2021	05/04/2021	3.798,48	26
MADLI-2021	C.E. ADAMS	621,00	09/03/2021	11/03/2021	05/04/2021	621,00	26
210506	GRANJA GALLEGO HNOS., S.L.	191,81	31/03/2021	05/04/2021	30/04/2021	191,81	26
FS21D03173	MANUSA DOOR SYSTEMS	435,60	31/03/2021	05/04/2021	30/04/2021	435,60	26
NA-0386180	PARANINFO	148,54	12/03/2021	15/03/2021	05/04/2021	148,54	22
008/2021	GRUPO HUALSA	1.331,00	31/03/2021	12/04/2021	30/04/2021	1.331,00	19
210136-21	IPD	3.193,89	31/03/2021	12/04/2021	30/04/2021	3.193,89	19
28/003/2021	GRUPO URBAN FACILITY SERVICES, S.L.	1.812,28	31/03/2021	12/04/2021	30/04/2021	1.812,28	19
05/2021	MONICA MINGUELA CASTRO	3.400,00	30/03/2021	12/04/2021	30/04/2021	3.400,00	19
2021/3	RUBEN LOPEZ CECA	2.645,37	08/04/2021	12/04/2021	30/04/2021	2.645,37	19
2021005	JOSE JAVIER HERNANDEZ VIÑUELAS	2.830,50	07/04/2021	12/04/2021	30/04/2021	2.830,50	19
09/21	MARIA SOLEDAD ALVAREZ FRIAS	2.201,50	08/04/2021	12/04/2021	30/04/2021	2.201,50	19
F2118-21	AVCAST SOLUCIONES AUDIOVISUALES, S.L.	306,14	16/04/2021	16/04/2021	30/04/2021	306,14	15
G31/2021	IC EDITORIAL	-159,03	14/04/2021	14/04/2021	27/04/2021	-159,03	14
2021/39637	REGISTRO MERCANTIL DE MADRID	53,81	16/03/2021	31/03/2021	12/04/2021	53,81	13
212	AIRA CENTRO INFORMATICA, S.L.	471,90	01/04/2021	05/04/2021	12/04/2021	471,90	8
A/2021/0007	GLOBAL DE TELECOMUNICACIONES Y MANTENIMIEN	1.603,67	13/04/2021	14/04/2021	19/04/2021	1.603,67	6
IB010529	IBERSONTEL, S.L	1.468,71	01/04/2021	05/04/2021	07/04/2021	1.468,71	3

267	AIRA CENTRO INFORMATICA, S.L	1.819,84	13/04/2021	14/04/2021	16/04/2021	1.819,84	3
266	AIRA CENTRO INFORMATICA, S.L.	1.161,72	13/04/2021	14/04/2021	16/04/2021	1.161,72	3
FDB87740	BNP PARIBAS LEASE GROUP, S.A	348,68	01/04/2021	05/04/2021	07/04/2021	348,68	3
FDB94479	BNP PARIBAS LEASE GROUP, S.A	95,59	01/04/2021	05/04/2021	07/04/2021	95,59	3
02/2021	BELEN ROLDAN BRAVO	3.180,00	08/04/2021	12/04/2021	14/04/2021	3.180,00	3
ALQ2101547	ALQUIBER	573,54	31/03/2021	05/04/2021	06/04/2021	573,54	2
109	GRAFICAS LA PAZ, S.A	4.775,89	04/03/2021	14/04/2021	14/04/2021	4.775,89	1
485/YOGAES	YOGAES.COM (DES. Y APLIC.INTERACTIVAS)	426,04	29/03/2021	09/04/2021	09/04/2021	426,04	1
FP3/210.466	FIRMAPROFESIONAL S.A.	298,87	16/04/2021	19/04/2021	19/04/2021	298,87	1
0642-21	MAJO MEXA PRODUCCIONES CEAMIC, S.L.	113,44	13/04/2021	09/04/2021	09/04/2021	113,44	1
FCG002080	SUMINISTROS LIMPIADORES S.L.	936,00	15/04/2021	14/04/2021	14/04/2021	936,00	1
28-D1UA-000	TELEFONICA MOVILES ESPAÑA, S.A	78,08	16/04/2021	16/04/2021	16/04/2021	78,08	1
188257/2021	GRENKE ALQUILER	361,80	01/04/2021	08/04/2021	08/04/2021	361,80	1
28-D1M0-033	TELEFONICA MOVILES ESPAÑA, S.A	55,66	01/04/2021	01/04/2021	01/04/2021	55,66	1
A11328	ASMOBEL, S.A.	3.000,80	29/04/2021	30/04/2021		0,00	0
2100258	BRICOPAPER	146,80	29/04/2021	30/04/2021		0,00	0
2210107738	QUIRON PREVENCION	98,00	23/04/2021	30/04/2021		0,00	0
E1445/2021	IC EDITORIAL	531,07	30/04/2021	30/04/2021		0,00	0
7140310183	LYRECO ESPAÑA, S.A	198,74	30/04/2021	30/04/2021		0,00	0
ALQ2102143	ALQUIBER	573,54	30/04/2021	30/04/2021		0,00	0
210884	GRANJA GALLEGO HNOS., S.L.	54,51	30/04/2021	30/04/2021		0,00	0
011/2021	GRUPO HUALSA	1.331,00	30/04/2021	30/04/2021		0,00	0
2021/4	RUBEN LOPEZ CECA	1.768,00	30/04/2021	30/04/2021		0,00	0
09/2021	MONICA MINGUELA CASTRO	2.380,00	16/04/2021	28/04/2021		0,00	0
B15369	DETECTA	220,22	28/04/2021	28/04/2021		0,00	0
10/21	MARIA SOLEDAD ALVAREZ FRIAS	2.201,50	27/04/2021	28/04/2021		0,00	0
02/2021	ADA YAMEL MILLO CRESPO	5.100,00	19/04/2021	22/04/2021		0,00	0
21/302	TINTASTAR COMPONENTES DE OFICINA, S.L	523,81	21/04/2021	22/04/2021		0,00	0
21/303	TINTASTAR COMPONENTES DE OFICINA, S.L	144,26	21/04/2021	22/04/2021		0,00	0
B15300	DETECTA	312,46	21/04/2021	21/04/2021		0,00	0
2100674	IDEASPROPIAS EDITORIAL, S.L.	58,14	20/04/2021	21/04/2021		0,00	0
02/2021	MARINA RAMOS DE CASTRO	3.348,00	19/04/2021	20/04/2021		0,00	0
2100620	IDEASPROPIAS EDITORIAL, S.L.	21,96	10/04/2021	14/04/2021		0,00	0
21040119	EDICIONES SOFTWARE	810,88	13/04/2021	14/04/2021		0,00	0
M21/457	IMEDISA ARTES GRAFICAS, S.L.U	272,25	13/04/2021	13/04/2021		0,00	0
21-02686	PRINTA TECHNOLOGY, S.L.	287,38	07/04/2021	12/04/2021		0,00	0

21-02685	PRINTA TECHNOLOGY, S.L.	287,38	07/04/2021	12/04/2021		0,00	0
12556	AMITRONICA, S.L	17,79	07/04/2021	12/04/2021		0,00	0
158	UNIVERSIDAD REY JUAN CARLOS	9.064,92	07/04/2021	12/04/2021		0,00	0
M21/441	IMEDISA ARTES GRAFICAS, S.L.U	177,87	07/04/2021	12/04/2021		0,00	0
I21/831	IMEDISA ARTES GRAFICAS, S.L.U	896,61	12/04/2021	12/04/2021		0,00	0
16/E2021G	CLUB NATACION MADRID MOSCARDÓ	324,00	05/04/2021	12/04/2021		0,00	0
E971/2021	IC EDITORIAL	311,02	31/03/2021	06/04/2021		0,00	0
7140309073	LYRECO ESPAÑA, S.A	94,40	31/03/2021	05/04/2021		0,00	0
21-02547	PRINTA TECHNOLOGY, S.L.	6,06	01/04/2021	05/04/2021		0,00	0
21-02548	PRINTA TECHNOLOGY, S.L.	6,05	01/04/2021	05/04/2021		0,00	0
21-02549	PRINTA TECHNOLOGY, S.L.	6,05	01/04/2021	05/04/2021		0,00	0
21-02550	PRINTA TECHNOLOGY, S.L.	6,05	01/04/2021	05/04/2021		0,00	0
21-02551	PRINTA TECHNOLOGY, S.L.	6,05	01/04/2021	05/04/2021		0,00	0
0	JUAN PEDRO LOPEZ PERAL -ZAPATERIA LA CIGÜEÑA	200,00	03/03/2021	03/03/2021		0,00	0
0	YOLANDA BAYON QUEIJO -BLOOMS MODA-	2.025,00	03/03/2021	03/03/2021		0,00	0
0	CARIMAN OPTICOS, S.L. -OPTICA + VISION-	200,00	03/03/2021	03/03/2021		0,00	0
	MARTHA ELIZABET NEJER GRANDA -MNG PELUQUER	200,00	11/03/2021	03/03/2021		0,00	0
1SI21000076	UNIDAD EDITORIAL	1,00	01/03/2021	02/03/2021		0,00	0
1788	DOMINGO LOPEZ EDICIONES, S.L.	968,00	08/03/2021	02/03/2021		0,00	0
21-01762	PRINTA TECHNOLOGY, S.L.	6,05	02/03/2021	02/03/2021		0,00	0
21-01761	PRINTA TECHNOLOGY, S.L.	6,05	02/03/2021	02/03/2021		0,00	0
21-01760	PRINTA TECHNOLOGY, S.L.	6,05	02/03/2021	02/03/2021		0,00	0
21-01759	PRINTA TECHNOLOGY, S.L.	6,05	02/03/2021	02/03/2021		0,00	0
21-01758	PRINTA TECHNOLOGY, S.L.	6,05	02/03/2021	02/03/2021		0,00	0
21-01585	PRINTA TECHNOLOGY, S.L.	12,64	01/03/2021	02/03/2021		0,00	0
21-01584	PRINTA TECHNOLOGY, S.L.	198,92	01/03/2021	02/03/2021		0,00	0
21-01583	PRINTA TECHNOLOGY, S.L.	59,21	01/03/2021	02/03/2021		0,00	0
21-01582	PRINTA TECHNOLOGY, S.L.	16,37	01/03/2021	02/03/2021		0,00	0
21-01581	PRINTA TECHNOLOGY, S.L.	260,79	01/03/2021	02/03/2021		0,00	0
21-01297	PRINTA TECHNOLOGY, S.L.	108,90	05/02/2021	16/02/2021		0,00	0
21-00978	PRINTA TECHNOLOGY, S.L.	6,05	01/02/2021	02/02/2021		0,00	0
21-00979	PRINTA TECHNOLOGY, S.L.	6,05	01/02/2021	02/02/2021		0,00	0
21-00980	PRINTA TECHNOLOGY, S.L.	6,05	01/02/2021	02/02/2021		0,00	0
21-00981	PRINTA TECHNOLOGY, S.L.	6,05	01/02/2021	02/02/2021		0,00	0
21-00982	PRINTA TECHNOLOGY, S.L.	6,05	01/02/2021	02/02/2021		0,00	0
21-00790	PRINTA TECHNOLOGY, S.L.	246,21	01/02/2021	01/02/2021		0,00	0

21-00791	PRINTA TECHNOLOGY, S.L.	16,93	01/02/2021	01/02/2021		0,00	0
21-00792	PRINTA TECHNOLOGY, S.L.	58,25	01/02/2021	01/02/2021		0,00	0
21-00793	PRINTA TECHNOLOGY, S.L.	195,52	01/02/2021	01/02/2021		0,00	0
21-00794	PRINTA TECHNOLOGY, S.L.	12,68	01/02/2021	01/02/2021		0,00	0
21-00212	PRINTA TECHNOLOGY, S.L.	6,05	02/01/2021	05/01/2021		0,00	0
2200207734	QUIRON PREVENCIÓN	56,30	26/10/2020	25/11/2020		0,00	0
2200207094	QUIRON PREVENCIÓN	56,30	26/10/2020	25/11/2020		0,00	0
2200226530	QUIRON PREVENCIÓN	180,00	26/10/2020	25/11/2020		0,00	0
A8069	PRINTA TECHNOLOGY, S.L.	-91,71	15/09/2020	16/09/2020		0,00	0
903400222	SUMINISTROS ELECTRICOS MTP, SL	-293,90	01/10/2019	31/12/2019		0,00	0