

IMPORTE TOTAL DE PAGOS REALIZADOS	91.165,77
RATIO DE OPERACIONES PAGADAS	27,95

IMPORTE TOTAL OPERACIONES PENDIENTES DE PAGO	60.229,37
RATIO DE OPERACIONES PENDIENTES DE PAGO	15,19

PERIODO MEDIO DE PAGO A PROVEEDORES ENTIDAD MÓSTOLES DESARR	22,87
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FECHA INFORME:

01/08/2021

PMP JULIO 2021

Su factura nº	Razón social	Imp. efecto	Fecha factura	Fecha Registro Fa	Fecha pago efecto	Importe pagado	Días pago
904602382	SUMINISTROS ELECTRICOS MTP, SL	6,75	31/12/2019	31/12/2019	30/07/2021	6,75	578
903400221	SUMINISTROS ELECTRICOS MTP, SL	-61,31	01/10/2019	31/12/2019	30/07/2021	-61,31	578
903400222	SUMINISTROS ELECTRICOS MTP, SL	-708,94	01/10/2019	31/12/2019	30/07/2021	-708,94	578
4602284	SUMINISTROS ELECTRICOS MTP, SL	36,66	01/10/2020	02/10/2020	30/07/2021	36,66	302
4602525	SUMINISTROS ELECTRICOS MTP, SL	53,40	31/10/2020	31/10/2020	30/07/2021	53,40	273
4602817	SUMINISTROS ELECTRICOS MTP, SL	88,18	30/11/2020	30/11/2020	30/07/2021	88,18	243
4603100	SUMINISTROS ELECTRICOS MTP, SL	120,55	31/12/2020	31/12/2020	30/07/2021	120,55	212
104610963	SUMINISTROS ELECTRICOS MTP, SL	102,35	30/04/2021	04/05/2021	30/07/2021	102,35	88
21-03369	PRINTA TECHNOLOGY, S.L.	6,05	01/05/2021	04/05/2021	30/07/2021	6,05	88
21-03370	PRINTA TECHNOLOGY, S.L.	6,05	01/05/2021	04/05/2021	30/07/2021	6,05	88
21-03371	PRINTA TECHNOLOGY, S.L.	6,05	01/05/2021	04/05/2021	30/07/2021	6,05	88
21-03372	PRINTA TECHNOLOGY, S.L.	6,05	01/05/2021	04/05/2021	30/07/2021	6,05	88
21-03373	PRINTA TECHNOLOGY, S.L.	6,05	01/05/2021	04/05/2021	30/07/2021	6,05	88
21-03197	PRINTA TECHNOLOGY, S.L.	324,36	01/05/2021	04/05/2021	30/07/2021	324,36	88
21-03198	PRINTA TECHNOLOGY, S.L.	11,85	01/05/2021	04/05/2021	30/07/2021	11,85	88
21-03199	PRINTA TECHNOLOGY, S.L.	158,04	01/05/2021	04/05/2021	30/07/2021	158,04	88
21-03200	PRINTA TECHNOLOGY, S.L.	267,51	01/05/2021	04/05/2021	30/07/2021	267,51	88
21-03201	PRINTA TECHNOLOGY, S.L.	9,74	01/05/2021	04/05/2021	30/07/2021	9,74	88
21-02686	PRINTA TECHNOLOGY, S.L.	287,38	07/04/2021	12/04/2021	07/07/2021	287,38	87
21-02685	PRINTA TECHNOLOGY, S.L.	287,38	07/04/2021	12/04/2021	07/07/2021	287,38	87
104611053	SUMINISTROS ELECTRICOS MTP, SL	47,26	15/05/2021	19/05/2021	30/07/2021	47,26	73
21IF106066	COMERCIAL GRUPO ANAYA	301,83	07/05/2021	10/05/2021	15/07/2021	301,83	67
104611178	SUMINISTROS ELECTRICOS MTP, SL	32,86	31/05/2021	01/06/2021	30/07/2021	32,86	60
290	GRAFICAS LA PAZ, S.A	2.568,00	01/06/2021	01/06/2021	30/07/2021	2.568,00	60

037062021	AG-MARKETING ONLINE Y PLANIFICACION ESTR	1.355,20	04/06/2021	04/06/2021	30/07/2021	1.355,20	57
229	UNIVERSIDAD REY JUAN CARLOS	9.064,92	03/06/2021	04/06/2021	30/07/2021	9.064,92	57
GEN-009	PEDRO MORENO IZQUIERDO	290,40	01/06/2021	04/06/2021	30/07/2021	290,40	57
21060	COMPUTER RENTING, S.L.	762,30	10/06/2021	10/06/2021	30/07/2021	762,30	51
M21/764	IMEDISA ARTES GRAFICAS, S.L.U	198,56	14/06/2021	14/06/2021	30/07/2021	198,56	47
M21/778	IMEDISA ARTES GRAFICAS, S.L.U	1.909,38	14/06/2021	14/06/2021	30/07/2021	1.909,38	47
M21/779	IMEDISA ARTES GRAFICAS, S.L.U	174,24	14/06/2021	14/06/2021	30/07/2021	174,24	47
21IF124591	COMERCIAL GRUPO ANAYA	362,19	01/06/2021	01/06/2021	15/07/2021	362,19	45
21259	INFORENT	1.404,81	16/06/2021	16/06/2021	30/07/2021	1.404,81	45
90	INTEKLIMA, S.A	107,98	14/06/2021	17/06/2021	30/07/2021	107,98	44
2101008	IDEASPROPIAS EDITORIAL, S.L.	127,05	17/06/2021	17/06/2021	30/07/2021	127,05	44
2101007	IDEASPROPIAS EDITORIAL, S.L.	121,00	17/06/2021	17/06/2021	30/07/2021	121,00	44
2101006	IDEASPROPIAS EDITORIAL, S.L.	105,88	17/06/2021	17/06/2021	30/07/2021	105,88	44
2101009	IDEASPROPIAS EDITORIAL, S.L.	117,98	17/06/2021	17/06/2021	30/07/2021	117,98	44
7140311282	LYRECO ESPAÑA, S.A	299,72	31/05/2021	01/06/2021	12/07/2021	299,72	42
7140311281	LYRECO ESPAÑA, S.A	57,14	31/05/2021	01/06/2021	12/07/2021	57,14	42
7140311280	LYRECO ESPAÑA, S.A	130,97	31/05/2021	01/06/2021	12/07/2021	130,97	42
2021F/08	ANGELES PAREJA CEDIEL	1.627,92	04/06/2021	22/06/2021	30/07/2021	1.627,92	39
15/21	MARIA SOLEDAD ALVAREZ FRIAS	2.176,00	15/06/2021	22/06/2021	30/07/2021	2.176,00	39
12851	AMITRONICA, S.L	394,94	22/06/2021	22/06/2021	30/07/2021	394,94	39
12850	AMITRONICA, S.L	60,50	22/06/2021	22/06/2021	30/07/2021	60,50	39
M21/813	IMEDISA ARTES GRAFICAS, S.L.U	46,06	22/06/2021	22/06/2021	30/07/2021	46,06	39
14/21	MARIA SOLEDAD ALVAREZ FRIAS	2.720,00	22/06/2021	22/06/2021	30/07/2021	2.720,00	39
12852	AMITRONICA, S.L	243,09	22/06/2021	22/06/2021	30/07/2021	243,09	39
B15675	DETECTA	366,03	24/06/2021	24/06/2021	30/07/2021	366,03	37
2021008	JOSE JAVIER HERNANDEZ VIÑUELAS	4.080,00	28/06/2021	28/06/2021	30/07/2021	4.080,00	33
2100387	BRICOPAPER	94,38	28/06/2021	29/06/2021	30/07/2021	94,38	32
11/2021	DAVID PEREZ BRIS	4.085,10	30/06/2021	30/06/2021	30/07/2021	4.085,10	31
FVA/18191	MACROSHOP INFORMATICA, S.L.	5.972,56	30/06/2021	30/06/2021	30/07/2021	5.972,56	31
19	MARIA ELENA GARCIA CARDONA	3.740,00	30/06/2021	30/06/2021	30/07/2021	3.740,00	31
A 210072	ARES S COOP MAD	660,66	30/06/2021	30/06/2021	30/07/2021	660,66	31
021/2021	GRUPO HUALSA	1.331,00	30/06/2021	30/06/2021	30/07/2021	1.331,00	31
18/2021	MONICA MINGUELA CASTRO	4.130,49	20/06/2021	30/06/2021	30/07/2021	4.130,49	31
2101020	IDEASPROPIAS EDITORIAL, S.L.	824,86	21/06/2021	30/06/2021	30/07/2021	824,86	31
4/2021	TERESA SANCHEZ MONTES	1.360,00	16/06/2021	30/06/2021	30/07/2021	1.360,00	31
2021/6	RUBEN LOPEZ CECA	4.760,00	18/06/2021	30/06/2021	30/07/2021	4.760,00	31

1040	EVA MARIA MAESTRE LOPEZ	4.080,00	17/06/2021	30/06/2021	30/07/2021	4.080,00	31
210298-21	IPD	3.193,89	30/06/2021	30/06/2021	30/07/2021	3.193,89	31
20525/2021	AQUASALUD AGUA Y VIDA SANA, S.L	160,74	03/06/2021	08/06/2021	07/07/2021	160,74	30
211234	GRANJA GALLEGO HNOS., S.L.	9,90	30/06/2021	05/07/2021	30/07/2021	9,90	26
211236	GRANJA GALLEGO HNOS., S.L.	223,21	30/06/2021	05/07/2021	30/07/2021	223,21	26
211235	GRANJA GALLEGO HNOS., S.L.	175,28	30/06/2021	05/07/2021	30/07/2021	175,28	26
12100493	FRADE UNIFORMES, S.L.	418,42	30/06/2021	05/07/2021	30/07/2021	418,42	26
12100494	FRADE UNIFORMES, S.L.	167,34	30/06/2021	05/07/2021	30/07/2021	167,34	26
70110053	SANEAMIENTOS JOSE LUIS RODRIGUEZ, S.L	14,23	30/06/2021	05/07/2021	30/07/2021	14,23	26
MTA-213005-	SAGE SPAIN, S.L.	191,24	28/06/2021	30/06/2021	21/07/2021	191,24	22
002/2021	PATRICIA PEREZ VALIENTE	5.440,00	02/07/2021	09/07/2021	30/07/2021	5.440,00	22
2297 A/2021	PABLO BERMUDEZ NADALES	113,37	25/06/2021	30/06/2021	19/07/2021	113,37	20
9003061014	THYSSENKRUPP ELEVADORES, S.L.U.	361,48	30/06/2021	30/06/2021	09/07/2021	361,48	10
488	AIRA CENTRO INFORMATICA, S.L.	1.161,72	12/07/2021	09/07/2021	16/07/2021	1.161,72	8
3/2021	TERESA SANCHEZ MONTES	8.160,00	28/05/2021	30/06/2021	05/07/2021	8.160,00	6
ALQ21034534	ALQUIBER	573,54	30/06/2021	30/06/2021	05/07/2021	573,54	6
B2286759	DINAHOSTING, S.L.	112,49	09/07/2021	09/07/2021	14/07/2021	112,49	6
442	AIRA CENTRO INFORMATICA, S.L.	471,90	01/07/2021	09/07/2021	12/07/2021	471,90	4
20276895604	1&1 IONOS ESPAÑA, S.L.U	8,47	26/06/2021	29/06/2021	01/07/2021	8,47	3
489	AIRA CENTRO INFORMATICA, S.L	909,92	12/07/2021	16/07/2021	16/07/2021	909,92	1
21014	MARIA JOSE MAYORDOMO POYATOS	2.692,25	07/07/2021	12/07/2021	12/07/2021	2.692,25	1
FDE13716	BNP PARIBAS LEASE GROUP, S.A	95,59	01/07/2021	05/07/2021	05/07/2021	95,59	1
IB011774	IBERSONTEL, S.L	1.444,50	02/07/2021	06/07/2021	06/07/2021	1.444,50	1
TI210994096	CORREOS Y TELEGRAFOS	28,63	01/07/2021	05/07/2021	05/07/2021	28,63	1
28-G1M0-031	TELEFONICA MOVILES ESPAÑA, S.A.	55,84	01/07/2021	01/07/2021	01/07/2021	55,84	1
317949/2021	GRENKE ALQUILER	361,80	01/07/2021	05/07/2021	05/07/2021	361,80	1
TI210992977	CORREOS Y TELEGRAFOS	29,72	30/06/2021	02/07/2021	02/07/2021	29,72	1
9431658719	VISTAPRINT B.V.	34,87	30/06/2021	01/07/2021	01/07/2021	34,87	1
3345183049	SCHINDLER, S.A	1.056,68	21/07/2021	12/07/2021	12/07/2021	1.056,68	1
2762 A/2021	PABLO BERMUDEZ NADALES	104,51	29/07/2021	30/07/2021	30/07/2021	104,51	1
28-G1UA-000	TELEFONICA MOVILES ESPAÑA, S.A.	69,43	16/07/2021	16/07/2021	16/07/2021	69,43	1
TA6NH01599	TELEFONICA DE ESPAÑA S.A.	17,40	19/07/2021	19/07/2021	19/07/2021	17,40	1
15/2021	MONICA MINGUELA CASTRO	2.224,11	23/05/2021	04/08/2021		0,00	0
210356-21	IPD	3.193,89	31/07/2021	31/07/2021		0,00	0
ALQ21041783	ALQUIBER	573,54	31/07/2021	31/07/2021		0,00	0
2021/7	RUBEN LOPEZ CECA	6.120,00	30/07/2021	31/07/2021		0,00	0

2021010	JOSE JAVIER HERNANDEZ VIÑUELAS	2.652,00	30/07/2021	31/07/2021		0,00	0
12100562	FRADE UNIFORMES, S.L.	251,72	29/07/2021	31/07/2021		0,00	0
12100561	FRADE UNIFORMES, S.L.	16,73	29/07/2021	31/07/2021		0,00	0
211454	GRANJA GALLEGO HNOS., S.L.	78,50	30/07/2021	31/07/2021		0,00	0
211453	GRANJA GALLEGO HNOS., S.L.	157,06	30/07/2021	31/07/2021		0,00	0
211452	GRANJA GALLEGO HNOS., S.L.	77,43	30/07/2021	31/07/2021		0,00	0
026/2021	GRUPO HUALSA	1.331,00	30/07/2021	31/07/2021		0,00	0
9003139164	THYSSENKRUPP ELEVADORES, S.L.U.	361,48	30/07/2021	31/07/2021		0,00	0
566	AIRA CENTRO INFORMATICA, S.L	909,92	03/08/2021	31/07/2021		0,00	0
170	ALBERTO GARCIA SANCHEZ (MEDICAL CARDIO)	480,00	26/07/2021	27/07/2021		0,00	0
004/2021	PATRICIA PEREZ VALIENTE	3.400,00	27/07/2021	27/07/2021		0,00	0
04/2021	ADA YAMEL MILLO CRESPO	8.160,00	26/07/2021	27/07/2021		0,00	0
A2021/491	MUNDO TEXTIL PLUS, S.L.	802,59	21/07/2021	22/07/2021		0,00	0
2021009	JOSE JAVIER HERNANDEZ VIÑUELAS	3.060,00	19/07/2021	19/07/2021		0,00	0
12100539	FRADE UNIFORMES, S.L.	209,21	15/07/2021	16/07/2021		0,00	0
104611486	SUMINISTROS ELECTRICOS MTP, SL	789,46	15/07/2021	16/07/2021		0,00	0
1047	EVA MARIA MAESTRE LOPEZ	4.080,00	16/07/2021	16/07/2021		0,00	0
16/21	MARIA SOLEDAD ALVAREZ FRIAS	2.176,00	15/07/2021	16/07/2021		0,00	0
05/2021	BELEN ROLDAN BRAVO	2.067,00	15/07/2021	16/07/2021		0,00	0
20534	AQUASALUD AGUA Y VIDA SANA, S.L	160,74	05/07/2021	13/07/2021		0,00	0
21071	COMPUTER RENTING, S.L.	871,20	12/07/2021	13/07/2021		0,00	0
B15773	DETECTA	312,45	12/07/2021	12/07/2021		0,00	0
2101116	IDEASPROPIAS EDITORIAL, S.L.	117,98	07/07/2021	09/07/2021		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
276	UNIVERSIDAD REY JUAN CARLOS	9.064,92	01/07/2021	09/07/2021		0,00	0

2101117	IDEASPROPIAS EDITORIAL, S.L.	127,05	07/07/2021	09/07/2021		0,00	0
7140312318	LYRECO ESPAÑA, S.A	426,70	30/06/2021	05/07/2021		0,00	0
7140312317	LYRECO ESPAÑA, S.A	331,24	30/06/2021	05/07/2021		0,00	0
21-04127	PRINTA TECHNOLOGY, S.L.	6,05	01/06/2021	01/06/2021		0,00	0
21-04128	PRINTA TECHNOLOGY, S.L.	6,05	01/06/2021	01/06/2021		0,00	0
21-04129	PRINTA TECHNOLOGY, S.L.	6,05	01/06/2021	01/06/2021		0,00	0
21-04130	PRINTA TECHNOLOGY, S.L.	6,05	01/06/2021	01/06/2021		0,00	0
21-04131	PRINTA TECHNOLOGY, S.L.	6,05	01/06/2021	01/06/2021		0,00	0
21-04207	PRINTA TECHNOLOGY, S.L.	357,98	01/06/2021	01/06/2021		0,00	0
21-04208	PRINTA TECHNOLOGY, S.L.	8,24	01/06/2021	01/06/2021		0,00	0
21-04209	PRINTA TECHNOLOGY, S.L.	155,81	01/06/2021	01/06/2021		0,00	0
21-04210	PRINTA TECHNOLOGY, S.L.	285,12	01/06/2021	01/06/2021		0,00	0
21-04211	PRINTA TECHNOLOGY, S.L.	9,22	01/06/2021	01/06/2021		0,00	0
21IF116512	COMERCIAL GRUPO ANAYA	362,19	24/05/2021	26/05/2021		0,00	0
A11328	ASMOBEL, S.A.	3.000,80	29/04/2021	30/04/2021		0,00	0