

IMPORTE TOTAL DE PAGOS REALIZADOS	79.589,57
RATIO DE OPERACIONES PAGADAS	65,42

IMPORTE TOTAL OPERACIONES PENDIENTES DE PAGO	64.726,86
RATIO DE OPERACIONES PENDIENTES DE PAGO	22,07

PERIODO MEDIO DE PAGO A PROVEEDORES ENTIDAD MÓSTOLES DESARR	45,98
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FECHA INFORME:

01/08/2020

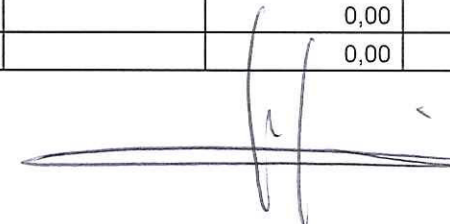
PMP JULIO 2020

Su factura nº	Razón social	Imp. efecto	Fecha factura	Fecha Registro Fa	Fecha pago efectd	Importe pagado	Días pago
20200209	GRUPO CONFORSA	997,71	03/02/2020	05/02/2020	02/07/2020	997,71	149
003/2020	GRUPO HUALSA	1.331,00	29/02/2020	29/02/2020	02/07/2020	1.331,00	125
200468	DE LA GRANJA GALLEGO HERMANOS, SL	3.614,38	29/02/2020	29/02/2020	02/07/2020	3.614,38	125
12000150	FRADE UNIFORMES, S.L.	611,03	29/02/2020	29/02/2020	02/07/2020	611,03	125
12000126	FRADE UNIFORMES, S.L.	796,93	14/02/2020	29/02/2020	02/07/2020	796,93	125
M/202002022	CARPA SERVICIOS Y CONSERVACION, S.L.	3.702,60	29/02/2020	29/02/2020	02/07/2020	3.702,60	125
20200308	GRUPO CONFORSA	997,71	02/03/2020	02/03/2020	02/07/2020	997,71	123
202003M0172	ZEROLYNX, S.L.	15.100,80	17/03/2020	17/03/2020	02/07/2020	15.100,80	108
0	SEMILLAS Y PLANTAS ESCOLAR, S.L	432,96	19/02/2020	31/03/2020	02/07/2020	432,96	94
2020-16	ENDOTERAPIA ARBOREA	418,00	12/02/2020	31/03/2020	02/07/2020	418,00	94
200529	GRANJA GALLEGO HNOS., S.L.	8,22	31/03/2020	31/03/2020	02/07/2020	8,22	94
6	GRUPO HUALSA	1.331,00	31/03/2020	31/03/2020	02/07/2020	1.331,00	94
210138-20	IPD	3.193,89	31/03/2020	31/03/2020	02/07/2020	3.193,89	94
20200409	GRUPO CONFORSA	997,71	01/04/2020	01/04/2020	02/07/2020	997,71	93
123223	PRINTA TECHNOLOGY, S.L.	6,05	01/05/2020	01/05/2020	30/07/2020	6,05	91
123222	PRINTA TECHNOLOGY, S.L.	6,05	01/05/2020	01/05/2020	30/07/2020	6,05	91
123221	PRINTA TECHNOLOGY, S.L.	6,05	01/05/2020	01/05/2020	30/07/2020	6,05	91
123220	PRINTA TECHNOLOGY, S.L.	6,05	01/05/2020	01/05/2020	30/07/2020	6,05	91
123219	PRINTA TECHNOLOGY, S.L.	6,05	01/05/2020	01/05/2020	30/07/2020	6,05	91
123077	PRINTA TECHNOLOGY, S.L.	37,39	01/05/2020	01/05/2020	30/07/2020	37,39	91
123076	PRINTA TECHNOLOGY, S.L.	2,25	01/05/2020	01/05/2020	30/07/2020	2,25	91
123075	PRINTA TECHNOLOGY, S.L.	21,32	01/05/2020	01/05/2020	30/07/2020	21,32	91

123078	PRINTA TECHNOLOGY, S.L.	8,28	01/05/2020	01/05/2020	30/07/2020	8,28	91
010/2020	GRUPO HUALSA	1.149,50	11/04/2020	11/04/2020	02/07/2020	1.149,50	83
23	GESTION DE NEGOCIOS WORLD SPACE, S.L.	5.566,00	19/04/2020	19/04/2020	02/07/2020	5.566,00	75
ABO-01	ACCADEMIA ITALIANA DI FIRENZE	-510,60	05/05/2020	05/05/2020	17/07/2020	-510,60	74
210191-20	IPD	3.193,89	30/04/2020	30/04/2020	02/07/2020	3.193,89	64
RI20009588	BUREAU VERITAS CERTIFICACION, S.A	914,76	05/06/2020	05/06/2020	29/07/2020	914,76	55
2179	OFIDOS DELUXE, S.L.	294,03	14/05/2020	15/05/2020	02/07/2020	294,03	49
B13354	DETECTA	312,46	28/05/2020	29/05/2020	02/07/2020	312,46	35
1200000060	ABACO C.E. INFORMATICOS, S.L	1.521,31	29/01/2020	29/05/2020	02/07/2020	1.521,31	35
42	GOOD INSPIRATIONS	3.993,00	29/05/2020	29/05/2020	02/07/2020	3.993,00	35
12	GRUPO HUALSA	1.331,00	30/05/2020	30/05/2020	02/07/2020	1.331,00	34
009/2020	GRUPO HUALSA	1.331,00	30/04/2020	30/05/2020	02/07/2020	1.331,00	34
200859	GRANJA GALLEGO HNOS., S.L.	195,62	31/05/2020	31/05/2020	02/07/2020	195,62	33
210233-20	IPD	3.193,89	31/05/2020	31/05/2020	02/07/2020	3.193,89	33
20200507	GRUPO CONFORSA	997,71	01/05/2020	01/06/2020	02/07/2020	997,71	32
881	TODAIRESUR, S.L.	275,76	12/06/2020	12/06/2020	13/07/2020	275,76	32
06/2020	PAULA GARCIA INES	228,00	23/06/2020	30/06/2020	29/07/2020	228,00	30
021/2020	STOP & PLAY EUROPA, S.L.	635,25	23/06/2020	30/06/2020	29/07/2020	635,25	30
210273-20	IPD	3.193,89	30/06/2020	30/06/2020	29/07/2020	3.193,89	30
MAD1907-6	GENTE EN MADRID, S.L	847,00	02/01/2020	05/06/2020	02/07/2020	847,00	28
20384	AQUASALUD AGUA Y VIDA SANA, S.	160,74	17/06/2020	17/06/2020	03/07/2020	160,74	17
0120203205	QUIRON PREVENCIÓN	249,39	02/06/2020	17/06/2020	02/07/2020	249,39	16
0120203206	QUIRON PREVENCIÓN	138,61	02/06/2020	17/06/2020	02/07/2020	138,61	16
120203207	QUIRON PREVENCIÓN	789,70	02/06/2020	17/06/2020	02/07/2020	789,70	16
0120203208	QUIRON PREVENCIÓN	229,68	02/06/2020	17/06/2020	02/07/2020	229,68	16
87/2020	JESUS F.MOLINERA MATEOS	1.323,95	30/06/2020	30/06/2020	15/07/2020	1.323,95	16
47/2020	SANCHEZ ALVAREZ, RICARDO (FRIIMOVIL)	219,00	09/07/2020	09/07/2020	20/07/2020	219,00	12
3344636574	SCHINDLER, S.A	1.045,02	01/07/2020	02/07/2020	10/07/2020	1.045,02	9
9002578218	IBERCAJA	355,18	30/06/2020	30/06/2020	08/07/2020	355,18	9
000270	AIRA E-COMMERCE, S.L	560,17	30/06/2020	02/07/2020	10/07/2020	560,17	9
455	AIRA CENTRO INFORMATICA, S.L.	471,90	06/07/2020	06/07/2020	13/07/2020	471,90	8
501	AIRA CENTRO INFORMATICA, S.L.	1.161,72	07/07/2020	07/07/2020	13/07/2020	1.161,72	7
72-20	DANIEL MARTIN HERNANDEZ (VERTIGO)	471,90	18/07/2020	23/07/2020	29/07/2020	471,90	7

71-20	DANIEL MARTIN HERNANDEZ (VERTIGO)	314,60	01/07/2020	23/07/2020	29/07/2020	314,60	7
IB006933	IBERSONTEL, S.L	1.517,02	02/07/2020	02/07/2020	06/07/2020	1.517,02	5
AQ20028402	ALQUIBER	573,54	30/06/2020	02/07/2020	06/07/2020	573,54	5
FBD61581	BNP PARIBAS LEASE GROUP, S.A	95,59	01/07/2020	03/07/2020	06/07/2020	95,59	4
FBD78435	BNP PARIBAS LEASE GROUP, S.A	348,68	01/07/2020	03/07/2020	06/07/2020	348,68	4
5021395	ORBE FORMACION	-451,09	21/07/2020	24/07/2020	27/07/2020	-451,09	4
254946/2020	GRENKE ALQUILER	361,80	01/07/2020	05/07/2020	06/07/2020	361,80	2
28-G0UA-003	TELEFONICA MOVILES ESPAÑA, S.A	128,40	16/07/2020	16/07/2020	16/07/2020	128,40	1
B2105632	DINAHOSTING, S.L.	112,49	09/07/2020	13/07/2020	13/07/2020	112,49	1
28-G0M0-045	TELEFONICA MOVILES ESPAÑA, S.A	56,16	01/07/2020	01/07/2020	01/07/2020	56,16	1
TA6HL017504	TELEFONICA DE ESPAÑA S.A.	17,40	19/07/2020	20/07/2020	20/07/2020	17,40	1
10-20	COMUNICACION Y EDICION MOSTOLEÑA INDEPEND	2.791,37	30/05/2020	02/07/2020	02/07/2020	2.791,37	1
60200154	CAMERDATA, S.A	1.587,75	20/07/2020	20/07/2020	20/07/2020	1.587,75	1
564/2020	ESTUDIO JURIDICO ALMAGRO, S.L.P	2.662,00	20/07/2020	20/07/2020	20/07/2020	2.662,00	1
09-19	COLEGIO BILINGÜE KHALIL GIBRAN	1.012,00	31/07/2020	31/07/2020		0,00	0
05/20	TERESA SANCHEZ MONTES	446,40	29/07/2020	31/07/2020		0,00	0
06/20	TERESA SANCHEZ MONTES	4.798,80	29/07/2020	31/07/2020		0,00	0
ALQ20034042	ALQUIBER	573,54	31/07/2020	31/07/2020		0,00	0
017/2020	GRUPO HUALSA	1.331,00	30/07/2020	31/07/2020		0,00	0
28/004/2020	GRUPO URBAN FACILITY SERVICES, S.L.	2.926,44	31/07/2020	31/07/2020		0,00	0
0	GRANJA GALLEGO HNOS., S.L.	66,83	31/07/2020	31/07/2020		0,00	0
7140301513	LYRECO ESPAÑA, S.A	100,48	31/07/2020	31/07/2020		0,00	0
356	AIRA E-COMMERCE, S.L	28,13	31/07/2020	31/07/2020		0,00	0
355	AIRA E-COMMERCE, S.L	232,93	31/07/2020	31/07/2020		0,00	0
R-001/2020	SUSANA DEL PESO COBEÑA	-408,00	28/07/2020	31/07/2020		0,00	0
015/2020	SUSANA DEL PESO COBEÑA	4.148,00	31/07/2020	31/07/2020		0,00	0
58/07	GRUPO L&L, S.L.P.	5.929,00	30/07/2020	30/07/2020		0,00	0
2226	OFIDOS DELUXE, S.L.	1.897,58	28/07/2020	29/07/2020		0,00	0
55	GOOD INSPIRATIONS	2.547,50	01/07/2020	27/07/2020		0,00	0
TECHCT277	TECHWARE, CONSULTING&TRAINING, S.L.	2.595,45	08/07/2020	24/07/2020		0,00	0
2200125358	QUIRON PREVENCIÓN	56,30	22/07/2020	23/07/2020		0,00	0
026/2020	STOP & PLAY EUROPA, S.L.	635,25	20/07/2020	22/07/2020		0,00	0
FSA20D07003	MANUSA DOOR SYSTEMS	105,57	17/07/2020	22/07/2020		0,00	0

B13732	DETECTA	312,45	15/07/2020	22/07/2020		0,00	0
MD-001	PEDRO MORENO IZQUIERDO	2.218,29	06/07/2020	13/07/2020		0,00	0
28/002/2020	GRUPO URBAN FACILITY SERVICES, S.L.	2.541,00	02/07/2020	13/07/2020		0,00	0
04/20	MARIA SOLEDAD ALVAREZ FRIAS	172,98	09/07/2020	09/07/2020		0,00	0
24/2020	FRANCISCO ANTONIO GONZALEZ ALDA	1.904,00	06/07/2020	06/07/2020		0,00	0
202007007	GRUPO CONFORSA	997,71	01/07/2020	02/07/2020		0,00	0
124716	PRINTA TECHNOLOGY, S.L.	6,05	02/07/2020	02/07/2020		0,00	0
124717	PRINTA TECHNOLOGY, S.L.	6,05	02/07/2020	02/07/2020		0,00	0
124718	PRINTA TECHNOLOGY, S.L.	6,05	02/07/2020	02/07/2020		0,00	0
124719	PRINTA TECHNOLOGY, S.L.	6,05	02/07/2020	02/07/2020		0,00	0
124720	PRINTA TECHNOLOGY, S.L.	6,05	02/07/2020	02/07/2020		0,00	0
124473	PRINTA TECHNOLOGY, S.L.	4,43	01/07/2020	02/07/2020		0,00	0
124474	PRINTA TECHNOLOGY, S.L.	344,87	01/07/2020	02/07/2020		0,00	0
124721	PRINTA TECHNOLOGY, S.L.	17,51	02/07/2020	02/07/2020		0,00	0
NA-0377430	PARANINFO	279,02	30/06/2020	30/06/2020		0,00	0
013/2020	GRUPO HUALSA	980,10	22/06/2020	30/06/2020		0,00	0
2879.80	GRUPO HUALSA	2.879,80	24/06/2020	30/06/2020		0,00	0
016/2020	GRUPO HUALSA	1.331,00	30/06/2020	30/06/2020		0,00	0
200922	GRANJA GALLEGOS HNOS., S.L.	23,14	30/06/2020	30/06/2020		0,00	0
12-20	COMUNICACION Y EDICION MOSTOLEÑA INDEPEND	6.978,43	30/06/2020	30/06/2020		0,00	0
0620031334	QUIRON PREVENCIÓN	-19,78	24/06/2020	30/06/2020		0,00	0
FS20D060893	MANUSA DOOR SYSTEMS	435,60	24/06/2020	30/06/2020		0,00	0
12000403	FRADE UNIFORMES, S.L.	159,95	23/06/2020	23/06/2020		0,00	0
2194	OFIDOS DELUXE, S.L.	813,17	22/06/2020	22/06/2020		0,00	0
B13507	DETECTA	366,03	17/06/2020	17/06/2020		0,00	0
2184	OFIDOS DELUXE, S.L.	108,61	02/06/2020	05/06/2020		0,00	0
123910	PRINTA TECHNOLOGY, S.L.	6,05	04/06/2020	04/06/2020		0,00	0
123909	PRINTA TECHNOLOGY, S.L.	6,05	04/06/2020	04/06/2020		0,00	0
123908	PRINTA TECHNOLOGY, S.L.	6,05	04/06/2020	04/06/2020		0,00	0
123906	PRINTA TECHNOLOGY, S.L.	6,05	04/06/2020	04/06/2020		0,00	0
185	UNIVERSIDAD REY JUAN CARLOS	9.064,92	03/06/2020	03/06/2020		0,00	0
202006007	GRUPO CONFORSA	997,71	01/06/2020	02/06/2020		0,00	0
123715	PRINTA TECHNOLOGY, S.L.	52,37	01/06/2020	01/06/2020		0,00	0



123714	PRINTA TECHNOLOGY, S.L.	29,68	01/06/2020	01/06/2020		0,00	0
20400/2020	AQUASALUD AGUA Y VIDA SANA, S.	160,74	01/07/2020	01/06/2020		0,00	0
2020051	ONECO CONSULTORIA Y MOVILIDAD	2.032,80	22/05/2020	22/05/2020		0,00	0
04052020	AG-MARKETING ONLINE Y PLANIFICACION ESTRATEGICA	1.234,20	05/05/2020	05/05/2020		0,00	0
123907	PRINTA TECHNOLOGY, S.L.	6,05	04/06/2020	04/02/2020		0,00	0
4600112	SUMINISTROS ELECTRICOS MTP, SL	16,24	31/01/2020	31/01/2020		0,00	0
904602382	SUMINISTROS ELECTRICOS MTP, SL	6,75	31/12/2019	31/12/2019		0,00	0
903400221	SUMINISTROS ELECTRICOS MTP, SL	-61,31	01/10/2019	31/12/2019		0,00	0
903400222	SUMINISTROS ELECTRICOS MTP, SL	-708,94	01/10/2019	31/12/2019		0,00	0
1117503 RI	JUNO	27,87	30/12/2019	31/12/2019		0,00	0
1087653 RI	JUNO	-33,13	01/10/2019	17/10/2019		0,00	0
1060524 RI	JUNO	-25,05	15/07/2019	08/08/2019		0,00	0

