

IMPORTE TOTAL DE PAGOS REALIZADOS	68.658,64
RATIO DE OPERACIONES PAGADAS	35,42

IMPORTE TOTAL OPERACIONES PENDIENTES DE PAGO	33.092,40
RATIO DE OPERACIONES PENDIENTES DE PAGO	3,44

PERIODO MEDIO DE PAGO A PROVEEDORES ENTIDAD MÓSTOLES DESARR	25,02
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FECHA INFORME:

01/10/2020

PMP SEPTIEMBRE 2020

Su factura nº	Razón social	Imp. efecto	Fecha factura	Fecha Registro Fa	Fecha pago efectd	Importe pagado	Días pago
20400/2020	AQUASALUD AGUA Y VIDA SANA, S.	160,74	01/07/2020	01/06/2020	07/09/2020	160,74	99
NA-0377430	PARANINFO	279,02	30/06/2020	30/06/2020	30/09/2020	279,02	93
620031334	QUIRON PREVENCION	-19,78	24/06/2020	30/06/2020	30/09/2020	-19,78	93
202007007	GRUPO CONFORSA	997,71	01/07/2020	02/07/2020	30/09/2020	997,71	91
124716	PRINTA TECHNOLOGY, S.L.	6,05	02/07/2020	02/07/2020	30/09/2020	6,05	91
124717	PRINTA TECHNOLOGY, S.L.	6,05	02/07/2020	02/07/2020	30/09/2020	6,05	91
124718	PRINTA TECHNOLOGY, S.L.	6,05	02/07/2020	02/07/2020	30/09/2020	6,05	91
124719	PRINTA TECHNOLOGY, S.L.	6,05	02/07/2020	02/07/2020	30/09/2020	6,05	91
124720	PRINTA TECHNOLOGY, S.L.	6,05	02/07/2020	02/07/2020	30/09/2020	6,05	91
124721	PRINTA TECHNOLOGY, S.L.	17,51	02/07/2020	02/07/2020	30/09/2020	17,51	91
124473	PRINTA TECHNOLOGY, S.L.	4,43	01/07/2020	02/07/2020	29/09/2020	4,43	90
124474	PRINTA TECHNOLOGY, S.L.	344,87	01/07/2020	02/07/2020	29/09/2020	344,87	90
TECHCT277	TECHWARE, CONSULTING&TRAINING, S.L.	2.595,45	08/07/2020	12/07/2020	30/09/2020	2.595,45	81
B13732	DETECTA	312,45	15/07/2020	15/07/2020	30/09/2020	312,45	78
026/2020	STOP & PLAY EUROPA, S.L.	635,25	20/07/2020	23/07/2020	30/09/2020	635,25	70
2200125358	QUIRON PREVENCION	56,30	22/07/2020	28/07/2020	30/09/2020	56,30	65
2226	OFIDOS DELUXE, S.L.	1.897,58	28/07/2020	29/07/2020	30/09/2020	1.897,58	64
58/07	GRUPO L&L, S.L.P.	5.929,00	30/07/2020	30/07/2020	30/09/2020	5.929,00	63
017/2020	GRUPO HUALSA	1.331,00	30/07/2020	01/08/2020	30/09/2020	1.331,00	61
28/004/2020	GRUPO URBAN FACILITY SERVICES, S.L.	2.926,44	31/07/2020	01/08/2020	30/09/2020	2.926,44	61
43709	COLEGIO BILINGÜE KHALIL GIBRAN	1.012,00	31/07/2020	02/08/2020	30/09/2020	1.012,00	60
0	GRANJA GALLEGO HNOS., S.L.	66,83	31/07/2020	02/08/2020	30/09/2020	66,83	60
254	UNIVERSIDAD REY JUAN CARLOS	9.064,92	01/08/2020	03/08/2020	30/09/2020	9.064,92	59
202008007	GRUPO CONFORSA	997,71	01/08/2020	03/08/2020	30/09/2020	997,71	59

FV2021094	TECNOL, S.L.U	72,60	06/08/2020	06/08/2020	30/09/2020	72,60	56
81	GOOD INSPIRATIONS	2.662,00	01/08/2020	07/08/2020	30/09/2020	2.662,00	55
7140301513	IBERCAJA	100,48	31/07/2020	02/08/2020	10/09/2020	100,48	40
MD-002	PEDRO MORENO IZQUIERDO	2.218,29	06/08/2020	06/08/2020	14/09/2020	2.218,29	40
20-20	COMUNICACION Y EDICION MOSTOLEÑA INDEPEND	4.187,06	30/07/2020	07/09/2020	30/09/2020	4.187,06	24
210358-20	IPD	3.193,89	31/08/2020	07/09/2020	30/09/2020	3.193,89	24
MD-003	PEDRO MORENO IZQUIERDO	2.218,29	07/09/2020	08/09/2020	30/09/2020	2.218,29	23
D00004	LAURA TORNERO JODRA	825,84	06/07/2020	21/09/2020	30/09/2020	825,84	10
9002676649	IBERCAJA	355,18	31/08/2020	31/08/2020	08/09/2020	355,18	9
104/2020	JESUS F.MOLINERA MATEOS	1.323,95	31/08/2020	07/09/2020	14/09/2020	1.323,95	8
120278743	QUIRON PREVENCION	249,38	18/08/2020	09/09/2020	16/09/2020	249,38	8
120278744	QUIRON PREVENCION	138,61	18/08/2020	09/09/2020	16/09/2020	138,61	8
120278745	QUIRON PREVENCION	789,70	18/08/2020	09/09/2020	16/09/2020	789,70	8
120278746	QUIRON PREVENCION	229,67	18/08/2020	09/09/2020	16/09/2020	229,67	8
B2135284	DINAHOSTING, S.L.	56,87	17/09/2020	16/09/2020	21/09/2020	56,87	6
0	AIRA CENTRO INFORMATICA, S.L	1.592,36	10/09/2020	11/09/2020	15/09/2020	1.592,36	5
618	AIRA CENTRO INFORMATICA, S.L.	1.161,72	10/09/2020	11/09/2020	15/09/2020	1.161,72	5
365948/2020	GRENKE ALQUILER	361,80	01/09/2020	01/09/2020	04/09/2020	361,80	4
IB007633	IBERSONTEL, S.L	1.469,45	01/09/2020	02/09/2020	04/09/2020	1.469,45	3
FBF08356	BNP PARIBAS LEASE GROUP, S.A	95,59	05/09/2020	05/09/2020	07/09/2020	95,59	3
FBF21784	BNP PARIBAS LEASE GROUP, S.A	348,68	05/09/2020	05/09/2020	07/09/2020	348,68	3
221	UNIVERSIDAD REY JUAN CARLOS	9.064,92	03/07/2020	28/09/2020	30/09/2020	9.064,92	3
210317-20	IPD	3.193,89	31/07/2020	28/09/2020	30/09/2020	3.193,89	3
5021775	ORBE FORMACION	1.121,62	28/09/2020	28/09/2020	30/09/2020	1.121,62	3
TA6HN01725	TELEFONICA DE ESPAÑA S.A.	17,40	19/09/2020	19/09/2020	21/09/2020	17,40	3
2810M004411	TELEFONICA MOVILES ESPAÑA, S.A	55,66	01/09/2020	01/09/2020	01/09/2020	55,66	1
20200193	GLOBAL LONG HEALTH, S.A	112,21	21/09/2020	21/09/2020	21/09/2020	112,21	1
28-IOUA-0003	TELEFONICA DE ESPAÑA S.A.	116,86	16/09/2020	16/09/2020	16/09/2020	116,86	1
578	AIRA CENTRO INFORMATICA, S.L.	471,90	01/09/2020	10/09/2020	10/09/2020	471,90	1
ALQ20040103	ALQUIBER	573,54	31/08/2020	07/09/2020	07/09/2020	573,54	1
20200244	GLOBAL LONG HEALTH, S.A	1.639,55	29/09/2020	29/09/2020	29/09/2020	1.639,55	1
201466	GRANJA GALLEGO HNOS., S.L.	37,78	30/09/2020	30/09/2020		0,00	0
9002698806	THYSSENKRUPP ELEVADORES, S.L.U.	355,18	30/09/2020	30/09/2020		0,00	0
ALQ20046043	ALQUIBER	573,54	30/09/2020	30/09/2020		0,00	0
A200016	ARES S COOP MAD	660,66	01/07/2020	30/09/2020		0,00	0
A200047	ARES S COOP MAD	660,66	01/07/2020	30/09/2020		0,00	0

A200062	ARES S COOP MAD	660,66	30/09/2020	30/09/2020		0,00	0
210401-20	IPD	3.193,89	30/09/2020	30/09/2020		0,00	0
021/2020	GRUPO HUALSA	1.331,00	30/09/2020	30/09/2020		0,00	0
019/2020	GRUPO HUALSA	1.331,00	30/08/2020	30/09/2020		0,00	0
97	GOOD INSPIRATIONS	5.324,00	22/09/2020	30/09/2020		0,00	0
0	JESUS F.MOLINERA MATEOS	1.323,95	30/09/2020	30/09/2020		0,00	0
0	RICARDO SANCHEZ ALVAREZ. FRIIMOVIL	2.607,60	21/09/2020	30/09/2020		0,00	0
fv2018083	TECNOL, S.L.U	71,69	03/07/2020	30/09/2020		0,00	0
2200192478	QUIRON PREVENCION	60,00	23/09/2020	28/09/2020		0,00	0
2200172928	QUIRON PREVENCION	56,30	23/09/2020	28/09/2020		0,00	0
2200193546	QUIRON PREVENCION	60,00	23/09/2020	28/09/2020		0,00	0
44013	TERESA SANCHEZ MONTES	1.190,40	29/09/2020	28/09/2020		0,00	0
20201717	SCI GERIATRIA (S.C.I.) ALBERTO MATILLA PEÑA	125,01	28/09/2020	28/09/2020		0,00	0
28-J0M0-0442	TELEFONICA MOVILES ESPAÑA, S.A	55,66	28/09/2020	28/09/2020		0,00	0
F200245056	CORREOS Y TELEGRAFOS	7,72	17/09/2020	24/09/2020		0,00	0
F200252008	CORREOS Y TELEGRAFOS	39,21	24/09/2020	24/09/2020		0,00	0
20200193	GLOBAL LONG HEALTH, S.A	10,00	21/09/2020	21/09/2020		0,00	0
1725	DOMINGO LOPEZ EDICIONES, S.L.	968,00	16/09/2020	16/09/2020		0,00	0
001/2020	AROA SANTANA SANZ	2.992,00	15/09/2020	16/09/2020		0,00	0
A8069	PRINTA TECHNOLOGY, S.L.	-91,71	15/09/2020	16/09/2020		0,00	0
126145	PRINTA TECHNOLOGY, S.L.	6,05	03/09/2020	07/09/2020		0,00	0
126146	PRINTA TECHNOLOGY, S.L.	6,05	03/09/2020	07/09/2020		0,00	0
126147	PRINTA TECHNOLOGY, S.L.	6,05	03/09/2020	07/09/2020		0,00	0
126148	PRINTA TECHNOLOGY, S.L.	6,05	03/09/2020	07/09/2020		0,00	0
126149	PRINTA TECHNOLOGY, S.L.	6,05	03/09/2020	07/09/2020		0,00	0
125939	PRINTA TECHNOLOGY, S.L.	2,30	01/09/2020	07/09/2020		0,00	0
125940	PRINTA TECHNOLOGY, S.L.	47,76	01/09/2020	07/09/2020		0,00	0
2200166154	QUIRON PREVENCION	56,30	01/09/2020	07/09/2020		0,00	0
281	UNIVERSIDAD REY JUAN CARLOS	9.064,92	04/09/2020	07/09/2020		0,00	0
2240	OFIDOS DELUXE, S.L.	266,83	03/09/2020	07/09/2020		0,00	0
125941	PRINTA TECHNOLOGY, S.L.	198,28	01/09/2020	07/09/2020		0,00	0
125937	PRINTA TECHNOLOGY, S.L.	248,09	01/09/2020	07/09/2020		0,00	0
125938	PRINTA TECHNOLOGY, S.L.	91,71	01/09/2020	07/09/2020		0,00	0
125238	PRINTA TECHNOLOGY, S.L.	8,40	01/08/2020	05/08/2020		0,00	0
125239	PRINTA TECHNOLOGY, S.L.	232,78	01/08/2020	05/08/2020		0,00	0
125464	PRINTA TECHNOLOGY, S.L.	6,05	05/08/2020	05/08/2020		0,00	0

125465	PRINTA TECHNOLOGY, S.L.	6,05	05/08/2020	05/08/2020		0,00	0
125466	PRINTA TECHNOLOGY, S.L.	6,05	05/08/2020	05/08/2020		0,00	0
125467	PRINTA TECHNOLOGY, S.L.	6,05	05/08/2020	05/08/2020		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
A7772	PRINTA TECHNOLOGY, S.L.	-6,05	01/10/2019	04/10/2019		0,00	0
1060524 RI	JUNO	-25,05	15/07/2019	08/08/2019		0,00	0