

CUARTO CATERING ESPECIAL DE DEMOSTRACION SLU. "SIGLAS"

Active REFERENCES

NIF B00000000 D-U-N-S® Number 475240623


Credit Report


Executive Summary

**Identification**

<b>BUSINESS ADDRESS</b> PASEO HABANA , 25 28036 MADRID	<b>NUMBER OF BRANCHES</b> 9
<b>TELEPHONES</b> 917777778   916617119	<b>FAX</b> 910000041
<b>CORPORATE EMAIL</b> info@cateringdemostracion.com	<b>WEBSITE</b> www.informa.es   www.dbk.es

**Business Risk**



 **BUSINESS RISK INDICATOR**  
High late payment risk



**Payment Delay Risk**

**Cessation Risk**

- Company
- ▲ Sector

 <b>INFORMA EVALUATION</b> 8/20 Medium-High Failure Risk	 <b>CREDIT APPRAISAL</b> 200.000 €
<b>DELINQUENCY SCORE</b>	<b>RESILIENCE</b>



1/100  
(Payment Delay Probability 98.44% - High)



49/100  
Medium



INSURABLE BY CESCE  
Yes

Payment Behaviour



RAI  
Not consulted



ASNEF EMPRESAS  
Not consulted



EBE DEFAULTS OF PAYMENT  
Not consulted



ICIREN  
Not consulted



RIJ  
Not consulted



LATE PAYMENTS  
1  
Average Payment Delay Days

Judicial and Insolvency Proceedings Information



SPECIAL AND INSOLVENCY PROCEEDINGS  
1  
Last: 21/07/2023



LEGAL ACTIONS  
6  
Last: 03/06/2026



ADMINISTRATIVE CLAIMS  
2  
Last: 03/12/2024

Financial Information



BALANCE SHEET SALES (2025)  
52.000.000 €  
(Own Sources)



BALANCE SHEET RESULTS (2025)  
45.000 €  
(Own Sources)

TOTAL ASSETS (2025)  
36.045.355 €  
(Own Sources)

SHARE CAPITAL  
2.120.000 €

Business Information



DATE OF INCORPORATION  
01/03/1996



ACTIVITY STARTING DATE  
02/03/1996



SIZE DEFINITION ACCORDING TO THE EU  
Big company



ACTIVITY (CNAE 2025)  
1085  
Manufacture of prepared meals and dishes



INTERNATIONAL OPERATIONS  
Imports and Exports



AWARDED PUBLIC CONTRACTS  
Yes



EMPLOYEES  
60



BANK ENTITIES  
5

### Corporate Structure



SOLE ADMINISTRATOR  
PADRON BLADO, ROGELIO



PARENT COMPANY  
LA EMPRESA DE VIAJES PARA DEMOSTRACION 2026 SL



EQUITY STAKES  
1

### Legal Structure



LEGAL FORM  
Sole-partnered limited liability company



LATEST ACT PUBLISHED IN BORME  
02/06/2022 - Appointments




STOCK EXCHANGE PRICE  
Yes

### Updating and Consultations

- This report's latest data update was on **11/06/2026**
- The information contained in this report has been investigated and contrasted on **05/06/2026**
- This company has been consulted 526 times in the last quarter, the last time on **11/06/2026**

## Business Risk

Situation



ACTIVE

## Business Risk Positioning

Business Risk Matrix



**BUSINESS RISK INDICATOR**  
High late payment risk

**Payment Delay Risk**

**Cessation Risk**

- Company
- ▲ Sector

**INFORMA EVALUATION**  
8/20  
Medium-High Failure Risk

**CREDIT APPRAISAL**  
200.000 €

**DELINQUENCY SCORE**  
1/100  
(Payment Delay Probability 98.44% - High)

Business Risk Assessment

	Company	Sector
Failure Score	8/20	12/20
Delinquency Score	1/100	34/100

**ENTITY'S RISK POSITIONING**

The company presents a High late payment risk. The failure risk is Medium-high and the late payment risk is High.

**SECTOR'S RISK POSITIONING**

The median of the companies of the sector presents a Moderate late payment risk. The failure risk is Medium-low and the late payment risk is Moderate.

**POSSIBLE ACTIONS TO BE TAKEN**

- Charge Interests for Delayed Payments
- Redefine payment conditions
- Grant risk limits per customers
- Request Fund Provision

Failure Score

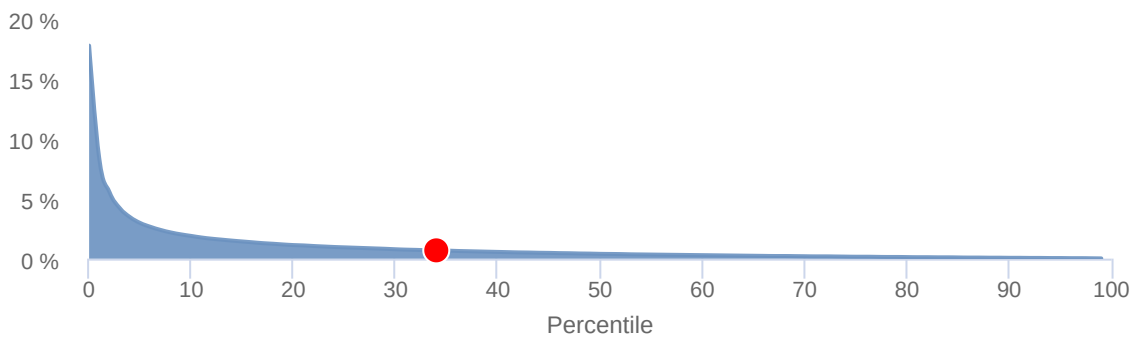
Failure Score

**INFORMA EVALUATION**



**PROBABILITY OF FAILURE**

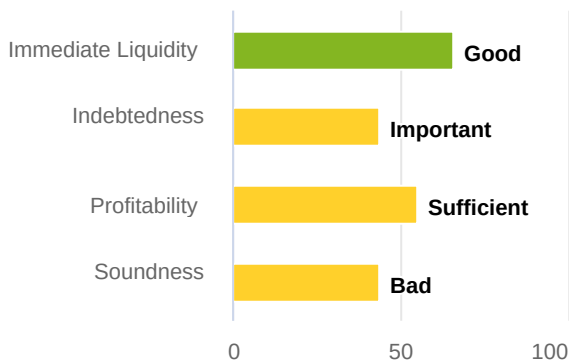
This entity is located in a **34percentile** and its probability of failure is **0,69%**



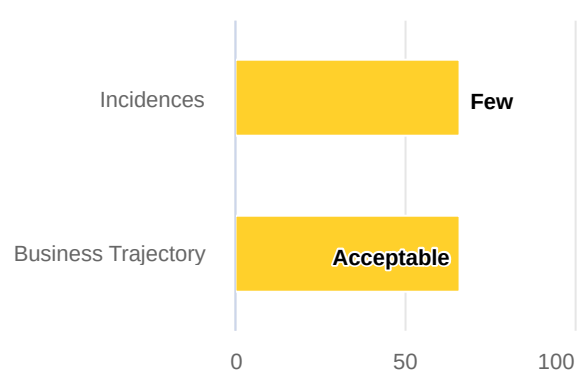
Balance

**FINANCIAL YEAR**

2025



Performance



## INFORMA Evaluation Details

### Financial Situation

- The company's financial situation is unfavourable.
- The company's financial situation evolution has been negative.
- Results and sales evolution have been positive.
- The capacity of transforming the sales generated by its activities in liquid resources is below the capacity of the companies from the same sector and with its same size.
- Taking the EBIT into consideration, the company has an acceptable capacity to face the cost of external financing.
- The long term enforceable debt of the company is in line with the one of the sector to which it belongs.
- The company has a low capacity to generate cash from its operating activities and meet its short-term debts.

### Company Structure

- This business can be classified as large according to its sales volume.
- It has registered a positive evolution of the number of employees.
- The company's activity sector has a higher failure risk than other sectors.

### Performance and Incidences

- The available information indicates that the company has some quite insignificant payment incidences.
- We have not found any information on Public Administration claims nor any legal action that affects the assessment of this company.

### Accounts Filing

- The company files its accounts regularly.

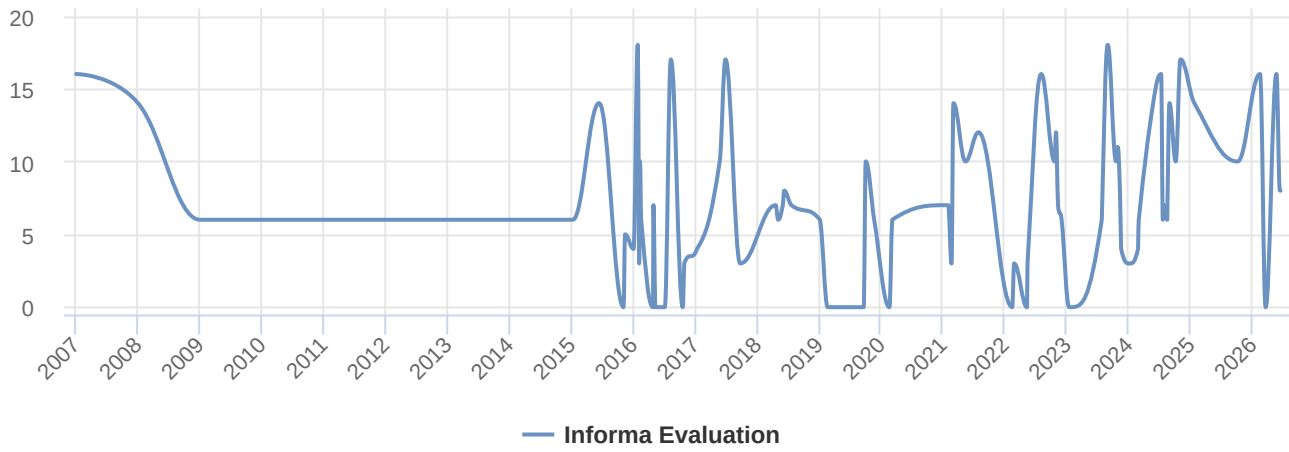
### Other relevant information

- Se ha procedido a realizar una revisión de la calificación de la sociedad por parte de uno de nuestros analistas derivada del resultado de nuestras investigaciones.

## Reasons for the last outstanding calculation in the INFORMA Evaluation

Date	Change	Resulting Evaluation	Event
10/06/2026	=	8	There has been a variation in the risk associated to the activity sector of the company
08/06/2026	∨	8	New financial statements have been uploaded One of our analysts has carried a detailed revision of all available information of the company
19/05/2026	∧	16	One of our analysts has carried a detailed revision of all available information of the company
16/03/2026	∨	0	New information has been loaded on our systems
11/02/2026	∧	16	One of our analysts has carried a detailed revision of all available information of the company

### Evolution of the INFORMA Evaluation

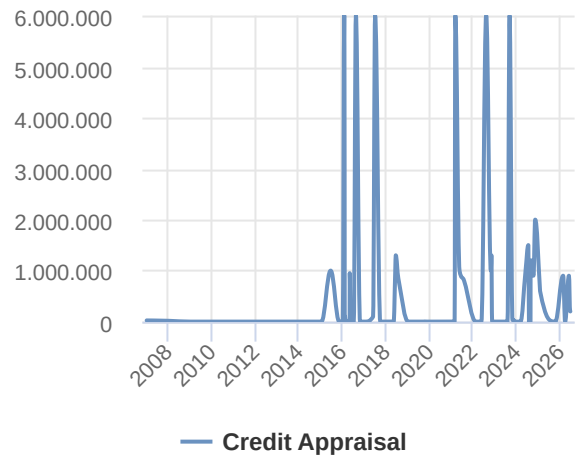


### Credit Appraisal



MAXIMUM CREDIT (FROM 0 A 6,000,000 €)  
200.000 €

### Credit Appraisal Evolution



## Delinquency Score

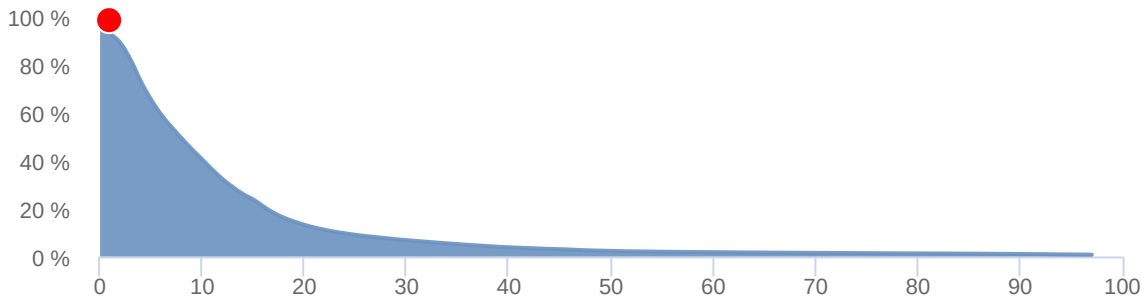
### Delinquency Score

#### PAYMENT DELAY RISK

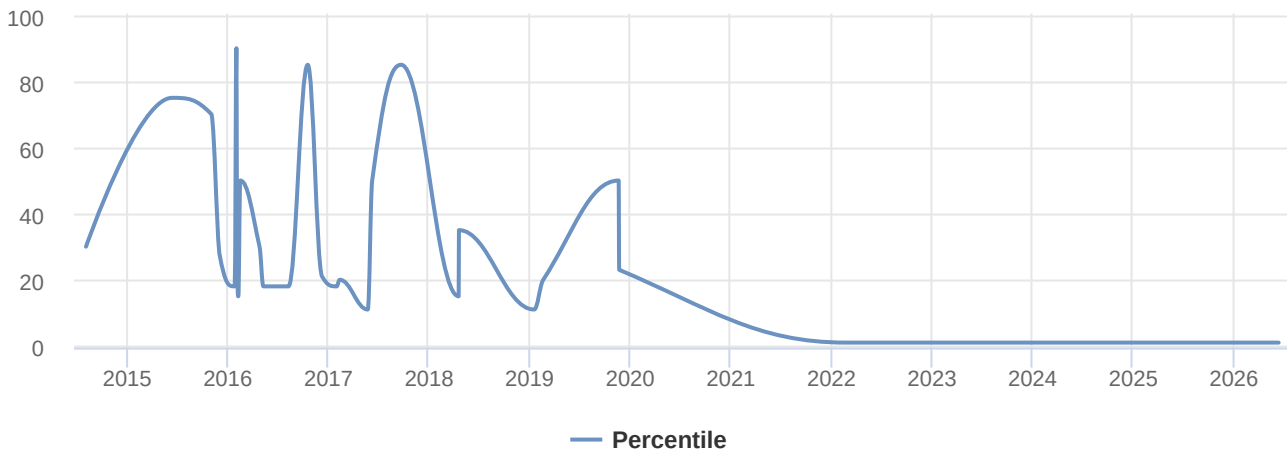


#### PAYMENT DELAY PROBABILITY

This entity is located in a **1 percentile** and its payment delay probability is **98,44%**

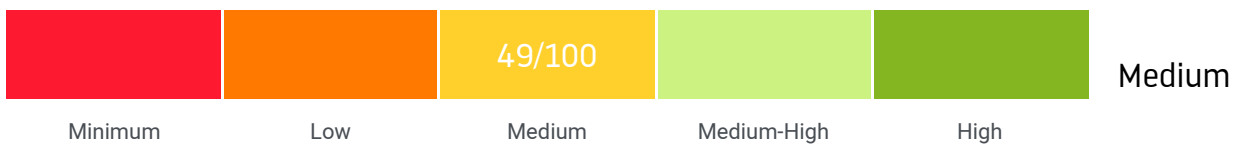


### Delinquency Score Evolution



### Resilience

#### Resilience Index



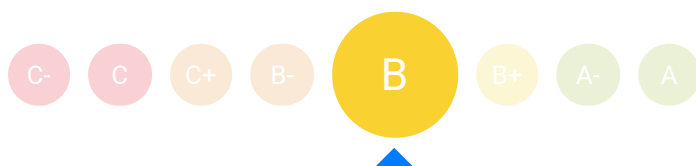
### Sector Risk

#### Sector Risk

**SECTOR**

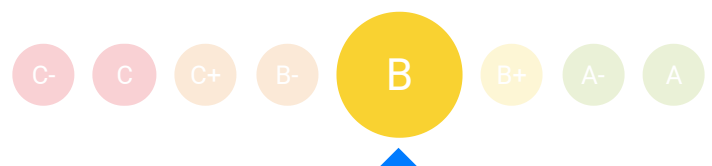
Elaboración de platos y comidas preparados

**SHORT TERM (1 YEAR)**



**SECTOR WITH A MODERATE ATTRACTIVENESS/MEDIUM-LOW RISK**

**MEDIUM TERM (2-3 YEARS)**



**SECTOR WITH A MODERATE ATTRACTIVENESS/MEDIUM-LOW RISK**

## Payment Behaviour

### Defaults of payment files

Verify if the company is included in any Delinquency Files: **RAI, ASNEF Empresas, EBE, ICIREN or RIJ**. the information will be included in your Report and will update the valuation of the company and the Informa Evaluation.

- Include all defaults of payment files**  
 Include all delinquency files: R.A.I., ASNEF Empresas, EBE Defaults of Payments, ICIREN and RIJ.
- Include R.A.I. Register of Unpaid Receivables.**  
 File containing bank entities' non-compliance with monetary obligations.
- Include ASNEF Empresas.**  
 File containing companies' non-compliances with monetary obligations, with information provided by the creditors.
- Include EBE Experian Bureau Empresarial Bank and Multisectoral Defaults of Payment**  
 The unpaid credit operations file, provided by the banking, telecommunications and insurance sectors.
- Include ICIREN Defaults of Payments File.**  
 The first open defaults of payments file. Non-payments are directly contributed by debt claimants.
- Include Register of Unpaid Court Debts (RIJ)**  
 Multisectoral solvency information file that contains data about non-compliances with monetary obligations provided by the creditor through their Legal assistant.

### Paydex: Payment Behaviour

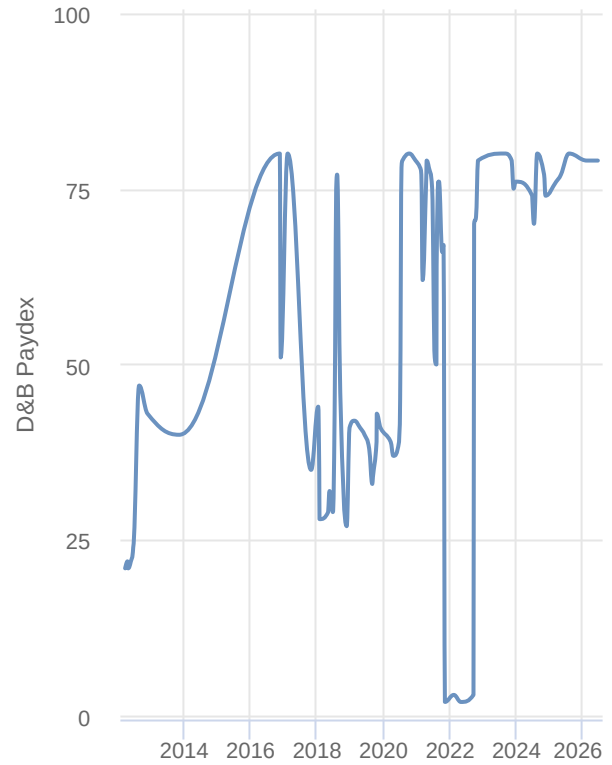
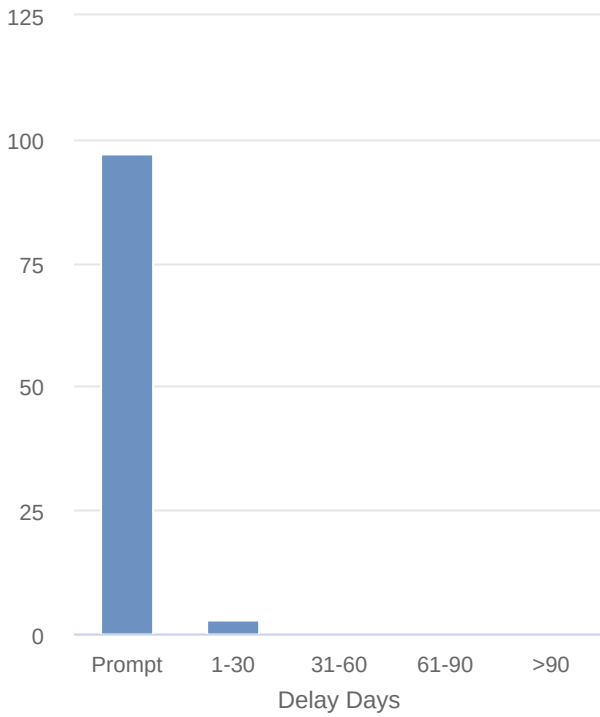
#### Summary

<b>AVERAGE DELAY DAYS</b>	<b>D&amp;B PAYDEX</b>	<b>NUMBER OF PAYMENT EXPERIENCES (LAST 12 MONTHS)</b>
1	79	4
<b>TOTAL AMOUNT OF PAYMENT EXPERIENCES</b>	<b>AVERAGE AMOUNT OF PAYMENT EXPERIENCES</b>	<b>% TOTAL DELAYED AMOUNT</b>
98.686 €	24.671 €	3%

Payment Experiences Analysis

Paydex Evolution

Pending Debt Situation



Payment Experiences

Value Ranges (€)	Experiences	Total Amount	Paid punctually	1-30 days	31-60 days	61-90 days	+90 days
25.000 - 49.999	2	96.162 €	100%				
< 10.000	2	2.524 €		100%			
<b>Total</b>	<b>4</b>	<b>98.686 €</b>					

Judicial and Insolvency Proceedings Information

Latest Insolvency Proceedings and Special Procedures

Amounts expressed in €

Insolvency Proceeding

Date	Type of Legal Action	Incidence Status	Assets	Liabilities
21/07/2023	SPECIAL PROCEEDING	CONCLUDED	-	-

There is an insolvency proceeding registered at INFORMA D&B

Latest Legal Actions

Amounts expressed in €

Civil Section

Date	Type of Legal Action	Incidence Status	Acting Party	Amount
03/06/2026	OUT OF COURT ENFORCEMENT	SEIZURE	NO CONSTA	

Date	Type of Legal Action	Incidence Status	Acting Party	Amount
07/01/2025	VERBAL 1/2000	VERBAL TRIAL SUMMONS	NO CONSTA	3.589,00
03/12/2024	ORDINARY	ORDINARY TRIAL JUDGMENT	NO CONSTA	1.511,00

There are 4 incidents in the Civil Section registered at INFORMA D&B

Social Section

Date	Incidence Status	Acting Party	Amount
26/05/2022	CLAIM FOR A SUM IN LABOUR COURT	NO CONSTA	1.500,00
29/07/2020	CLAIM FOR A SUM IN LABOUR COURT	PELAIZ SANZ JUAN	4.586,00

There are 2 incidents in the Social Section registered at INFORMA D&B

Latest Administrative Claims

Social Security

**Auction**

Date	Organization	Amount
30/07/2020	CENTRAL TREASURY FOR SOCIAL SECURITY URE 48/01 BILBAO	1.001,00 €

There is one administrative claim with the Social Security registered at INFORMA D&B

Other bodies

**Notification**

Date	Organization	Amount
03/12/2024	TOWN/ CITY HALL DE MADRID	1.510,00 €

There is one administrative claims with Other Official Bodies registered at INFORMA D&B

## Financial Elements

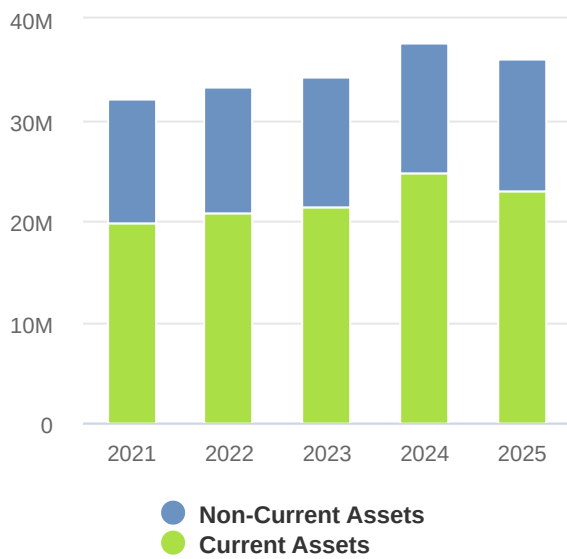
① In this section, you will find the financial information from the past three years. If you want to check out the financial information of the last five financial years, you can do it online or downloading an Excel file with all the information through the Financial Report.

### Balance Sheet Analysis

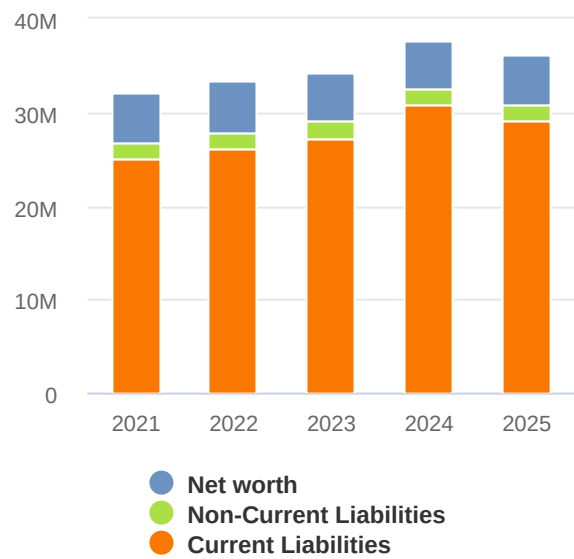
① Amounts expressed in €

	31/12/2025	% Assets	31/12/2024	% Assets	31/12/2023	% Assets
<b>Assets</b>						
A) NON CURRENT ASSETS	13.000.000,00	36,07	13.041.000,00	34,60	12.724.100,00	37,20
B) CURRENT ASSETS	23.045.355,00	63,93	24.655.000,00	65,40	21.484.400,00	62,80
<b>Liabilities</b>						
A) NET WORTH	5.286.000,00	14,66	5.239.900,00	13,90	5.198.400,00	15,20
B) NON CURRENT LIABILITIES	1.683.300,00	4,67	1.700.000,00	4,51	1.785.500,00	5,22
C) CURRENT LIABILITIES	29.076.055,00	80,67	30.756.100,00	81,59	27.224.600,00	79,58

### Assets Balance



### Liabilities Balance



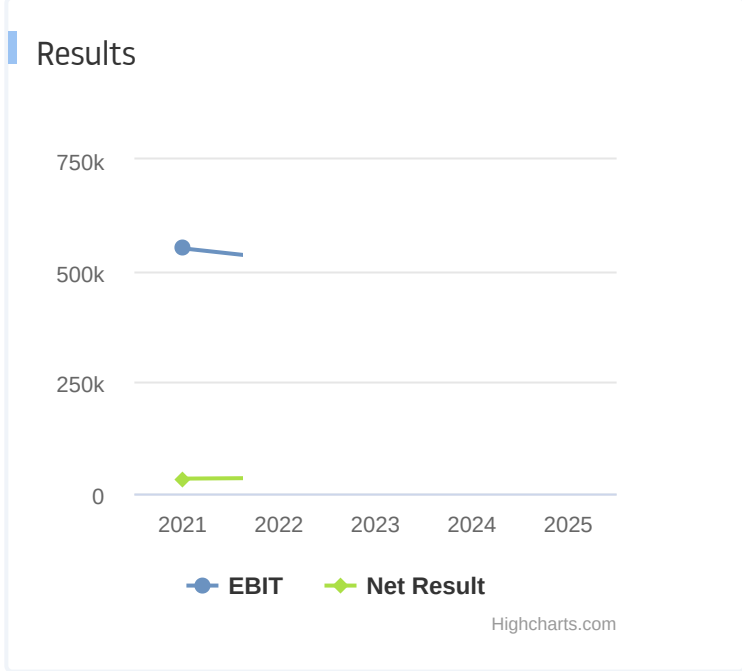
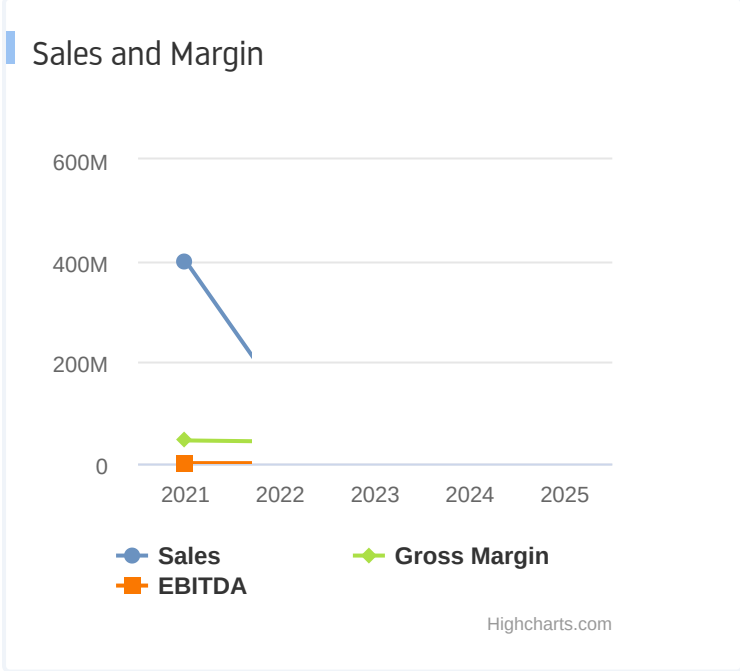
### Balance Sheet Comments

- The total assets of the company decreased 4,38 % between 2024 and 2025.
- This total assets decrease has been reflected in a 0,31 % reduction of non current assets.
- Assets reduction contrasts with a 0,88 % net worth growth. Therefore, the company's indebtedness has reduced in 5,23 %.

### Profit and Loss Account Analysis

① Amounts expressed in €

	31/12/2025	% Net Turnover	31/12/2024	% Net Turnover	31/12/2023	% Net Turnover
Sales	52.000.000,00		50.000.000,00		190.000.000,00	
Gross Margin	6.474.500,00	12,45	5.986.000,00	11,97	25.602.000,00	13,47
EBITDA	869.000,00	1,67	839.000,00	1,68	845.800,00	0,45
EBIT	529.000,00	1,02	514.000,00	1,03	530.800,00	0,28
Net Result	45.000,00	0,09	40.000,00	0,08	38.000,00	0,02
Effective Tax Rate (%)	71,43		76,22		80,21	



### Comments on the Profit and Loss Account

- The sales figure of the company grew up 4,00 % between 2024 and 2025.
- The EBIT of the company grew up 2,92 % between 2024 and 2025.
- This evolution implies an increase in the company's economic profitability.
- The result of these variations is an increase of the company's Economic Profitability of 8,07 % in the analysed period, being equal to 2,41 % in the year 2025.
- The Net Result of the company grew up 12,50 % between 2024 and 2025.
- The contribution of operating activities to the evolution of Financial Profitability has been superior than those of financial activities
- The result of these variations is a profitability reduction of 6,71 % in the analysed period, being equal to 2,92 % in the year 2025.

## Financial Data of the Annual Financial Report

### Results Distribution

ⓘ Amounts expressed in €

Item	Value
<b>Amounts to be Distributed</b>	

Item	Value
Profit and Loss	25.098,80
Carryover	0,00
Voluntary Reserves	0,00
Other Reserves Disposable at Will	0,00
Total of Amounts to be Distributed	25.098,80
<b>Application to</b>	
Legal Reserve	0,00
Goodwill Reserve	0,00
Special Reserves	0,00
Voluntary Reserve	0,00
Dividends	25.098,80
Carryover and others	0,00
Compensation of previous financial years losses	0,00
Application Total	25.098,80



SOURCE: ANNUAL FINANCIAL REPORT  
2020

## Comparative Sector Analysis

### Sector Composition

<b>COMPARED SECTOR (CNAE 2025)</b>	<b>NUMBER OF COMPANIES</b>	<b>SIZE (SALES VOLUME)</b>
1085	5	> 50,000,000.00 Euros
Manufacture of prepared meals and dishes		

### Balance Sheet Analysis

<sup>i</sup> % over total assets

	Company (2025)	Sector	Difference
<b>Assets</b>			
A) Non-Current Assets	36,07	59,13	-23,06
B) Current Assets	63,93	40,87	23,06
<b>Liabilities</b>			
A) Net Worth	14,66	38,46	-23,80
B) Non-Current Liabilities	4,67	25,26	-20,59
C) Current Liabilities	80,67	36,28	44,39

## Profit and Loss Account Analysis

<sup>i</sup> % on the total operating income

	Company (2025)	Sector	Difference
Sales	98,48	99,75	-1,27
Gross Margin	12,26	48,80	-36,54
EBITDA	1,65	15,50	-13,85
EBIT	1,00	11,23	-10,23
Net Result	0,09	8,24	-8,15

## Comments on the Sectoral Comparative

- Compared with its sector, the assets of the company show a lower proportion of Non current assets. Specifically the difference with the sector average is 23,06 %.
- About liabilities composition the company resorts on a smaller scale to self financing, being the proportion of Net Worth a 23,80 % smaller. As a consequence, external financing sources are used more by the company (23,80 % more than the sector).
- The proportion that the sales mean to the company's total ordinary income is 98,48 %; 1,27 % lower than that of the sector.
- The company's EBIT was positive and was 1,00 % with regard to the total ordinary income, 10,23 % inferior to the sector.
- The company's capacity to generate operating income is inferior than the one of the sector as its ratio EBIT/Sales is inferior (0,01 versus 0,11).
- The company's positive Net Result was equal to 0,09 % with regard to the total ordinary income, 8,15 % inferior to the sector.
- The financial results and the tax impact have had a less negative impact on the net result of the company that in the sector.

## Corporate Structure

### Administrative Links

#### Summary

**GOVERNING BODY**

1 member

Latest Change: 02/06/2022

**OTHER POSITIONS**

1 member

Latest Change: 02/06/2022

**OPERATIVE BOARD MEMBERS**

11

Latest Change: 06/11/2025

**NON-CURRENT POSITIONS**

23

Latest Change: 09/05/2022

**TOTAL NUMBER OF POSITIONS**

36

#### Main Board Members, Directors and Auditor

##### Governing Body

Current Position	Surname and Name	Appointment Date
Sole Administrator	PADRON BLADO, ROGELIO	02/06/2022

##### Other Positions

Current Position	Surname and Name	Appointment Date
Proxy	GANZUA SANCHEZ, JORGE	02/06/2022

There are 2 current positions + 23 former positions registered at INFORMA D&B

#### Functional Managers

Current Position	Surname and Name
General Manager	DEMOSTRACION DEMOSTRACIÓN, JULIAN
Financial Director	RULLAN ROMAN, JAVIER
Personnel Director	FUNCIONAL PRUEBA, ERNESTO
Production Director	RONDO RONDO, FELICIANO
Commercial Director	DEMOSTRACION DEMOSTRACION, MARIA CARMEN

Current Position	Surname and Name
Export Director	DEMOSTRACION PASCUAL, PEDRO
Advertising Director	DEMOSTRACION DEMOSTRACION, MARIA CARMEN
Advertising Director	DEMOSTRACION LUJAN, PEDRO
Advertising Director	DEMOS DEMO, GONZALO
Former Position	Surname and Name
General Manager	PRUEBA FUNCIONAL, JESUS DAVID
General Manager	FUNCIONAL PRUEBA, JOSE ANTONIO
Financial Director	DEMOSTRACION DEMOSTRACION, MARIA CARMEN

There are 11 current managers registered at INFORMA D&B

## Financial Linkages

### Shareholders

Registered Name	CIF/Country	Informa Evaluation	%	Source	Rep. Date
LA EMPRESA DE VIAJES PARA DEMOSTRACION 2026 SL	B99999999	< 7	100.00	Own sources	11/02/2026

There is one current shareholder + 4 former shareholders registered at INFORMA D&B

### Equity Stakes

Registered Name	CIF/Country	Informa Evaluation	%	Source	Rep. Date
LA EMPRESA DE VIAJES PARA DEMOSTRACION 2026 SL	B99999999	< 7	50.00	Inquiry information	28/01/2026

There is one current equity stake + one former equity stake registered at INFORMA D&B

Business Information

Incorporation Data

Incorporation Data

DATE OF INCORPORATION

01/03/1996

ACTIVITY STARTING DATE

02/03/1996

ESTABLISHMENT DATE

15/12/1995

FOUNDER NAME

DEMOSTRACION DEMOSTRACION JOSE LUIS Y DEMOSTRACION DEMO JAVIER

ORIGIN

La sociedad surge como consecuencia de la escisión de una de las ramas de actividad de la sociedad LA PRIMERA SOCIEDAD DE DEMOSTRACION SAU.

Size of the Company

Size Definition According to the EU

SIZE BASED ON THE 2003/361/CE RECOMMENDATION

Big company

CATALOGUING REASON

Depending company shareholders' size

Activity

Main Activity

CNAE 2025 ACTIVITY

1085 - Manufacture of prepared meals and dishes

SIC ACTIVITY

20320000 - Canned specialties

REGISTERED ACTIVITY

1. Organización de ferias de muestras y exposiciones relacionadas con el ámbito de la restauración y hostelería.

EXTENSION

Ampliar a la compraventa, importación y exportación de toda clase de alimentos y bebidas.

ACTIVITY DESCRIPTION

Servicios de catering y organización de eventos culinarios. Comercio al por menor de productos alimenticios.

Secondary Activities

CNAE 2025 ACTIVITY

5630 - Beverage serving activities

SIC ACTIVITY

58130000 - Drinking places

CNAE 2025 ACTIVITY

4101 - Construction of residential buildings






SIC ACTIVITY

15310000 - Operative builders

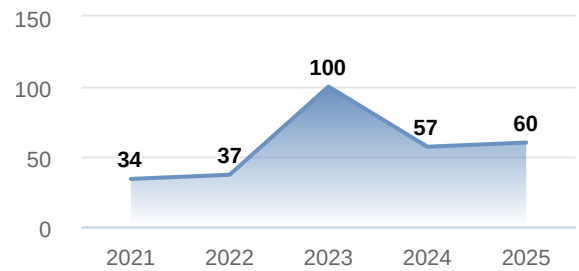
There are 6 secondary activities registered for this company at INFORMA D&B.

## Employees

### Employees

- 
**LATEST EMPLOYEES FIGURE**  
 60 employees (2025)
- 
**% OF FIXED EMPLOYEES**  
 66,67%
- 
**% OF TEMPORARY EMPLOYEES**  
 33,33%
- 
**% OF MEN**  
 46,67%
- 
**% OF WOMEN**  
 53,33%

### Employees' Evolution



### Employees Distribution

Category	Average number of employees	Men	Women
General Managers and CEOs	4	2	2
Members of the board	2	1	1
Intellectuals and scientists, technicians and support professionals	3	3	
Accountants, administrative officers and other office employees	10	2	8
Sales representatives and similar	1	1	
Other qualified employees	10	5	5

 Source: Annual Financial Report 2019

## Awarded Public Contracts

### Summary by Administration Type (last 5 years)

**STATE ADMINISTRATION**

17 (64.348.329,19 €)

Último: (14/05/2026)

**LOCAL ADMINISTRATION**

19 (15.112.325,47 €)

Último: (19/05/2026)

**AUTONOMOUS REGION ADMINISTRATION ENTITIES**

1 (291.900,00 €)

Último: (20/11/2025)

**STATE ADMINISTRATION ENTITIES**

7 (7.619.861,62 €)

Último: (05/05/2026)

**AUTONOMOUS REGION ADMINISTRATION**

18 (29.934.208,82 €)

Último: (14/05/2026)

**PUBLIC INDEPENDENT INSTITUTIONS**

2 (857.698,42 €)

Último: (26/01/2026)

**LOCAL ADMINISTRATION ENTITIES**

4 (216.701,48 €)

Último: (09/06/2026)

**PUBLIC ADMINISTRATION**

1

Último: (06/03/2026)



There may be public tenders awarded by this company whose information is not available at the processed public sources.

## Latest Awarded Public Contracts

### File PEA/299/2024

**CONTRACTING BODY**

Consejo de Administración de la Empresa Mancomunada del Aljarafe, S.A. (ALJARAFESA)

**PROJECT TYPE**

Services

**PUBLIC TENDER AMOUNT**

660.161,71 €

**SOURCE**

Public Sector Contracting Platform (Published on 09/06/2026)

**ORGANIZATIONAL UNIT**

OTRAS ENTIDADES DEL SECTOR PÚBLICO>SOCIEDADES, FUNDACIONES Y CONSORCIOS ENTIDADES LOCALES>Andalucía>Empresa Mancomunada del Aljarafe, S.A. (ALJARAFESA)

**AGREEMENT PURPOSE**

Servicio de asistencias técnicas para la redacción de proyectos de infraestructuras e instalaciones hidráulicas (8 lotes)

**PROCUREMENT PROCEDURE**

Open

**PUBLIC TENDER SETS**

1

Registered Name	NIF	Awarded Amount	Awarding Date	Set
CUARTO CATERING ESPECIAL DE DEMOSTRACION SLU.	B00000000	104.140,61 €	14/10/2025	1

**Id. Contract** PEA/299/2024

**Description**

Reforma y ampliación del pozo de gruesos, bombeo y desbaste en la EDAR Guadalquivir T. M. Palomares del Río (Sevilla)

File 117/23

**CONTRACTING BODY**

Junta de Gobierno del Ayuntamiento de Málaga

**PROJECT TYPE**

Services

**PUBLIC TENDER AMOUNT**

214.376,96 €

**SOURCE**

Public Sector Contracting Platform (Published on 19/05/2026)

**ORGANIZATIONAL UNIT**

Entidades Locales

**AGREEMENT PURPOSE**

Servicio de consultoría para el desarrollo del Sistema Integral de Calidad Turística en Destinos, SICTED Málaga.

**PROCUREMENT PROCEDURE**

Open

**PUBLIC TENDER SETS**

1

Registered Name	NIF	Awarded Amount	Awarding Date	Set
CUARTO CATERING ESPECIAL DE DEMOSTRACION SLU.	B00000000	91.109,00 €	15/07/2024	

<b>Id. Contract</b>	117/23
<b>Duration</b>	2 years
<b>Description</b>	Servicio de consultoría para el desarrollo del Sistema Integral de Calidad Turística en Destinos, SICTED Málaga.

File CS/9999/1101167668/25/AM

**CONTRACTING BODY**

Servicio Murciano de Salud - Junta de Compras

**PROJECT TYPE**

Supplies

**PUBLIC TENDER AMOUNT**

8.226.618,40 €

**SOURCE**

Public Sector Contracting Platform (Published on 14/05/2026)

**ORGANIZATIONAL UNIT**

Comunidades Autonomas>Región de Murcia

**AGREEMENT PURPOSE**

Suministro de medicamentos con principios activos Pomalidomida, Bosutinib, Posaconazol, Paricalcitol, Pegfilgrastim, Filgrastim, Butilescopolamina, Anidulafungina, Dexametasona y Lapatinib con destino a los Sevicios de Farmacia del Servicio Murciano de Salud

**PROCUREMENT PROCEDURE**

Open

**PUBLIC TENDER SETS**

1

Registered Name	NIF	Awarded Amount	Awarding Date	Set
CUARTO CATERING ESPECIAL DE DEMOSTRACION SLU.	B00000000	301.466,67 €	29/12/2025	1

<b>Id. Contract</b>	3
<b>Description</b>	Pomalidomida oral 3 Mg

File C30259031410

**CONTRACTING BODY**

Dirección General de Carreteras

**ORGANIZATIONAL UNIT**

Sector Público>ADMINISTRACIÓN GENERAL DEL ESTADO>Ministerio de Transportes y Movilidad Sostenible>Secretaría de Estado de Transportes y Movilidad

Sostenible>Secretaría General de Transporte Terrestre>Dirección General de Carreteras

**PROJECT TYPE**

Services

**AGREEMENT PURPOSE**

30.890/25; AC-505/25 Coordinación en materia de seguridad y salud en las actuaciones de conservación y explotación en la Red de Carreteras del Estado en la Comunidad Valenciana, Andalucía Oriental y Aragón.

**PUBLIC TENDER AMOUNT**

7.024.221,53 €

**PROCUREMENT PROCEDURE**

Open

**SOURCE**

Public Sector Contracting Platform (Published on 14/05/2026)

**PUBLIC TENDER SETS**

1

Registered Name	NIF	Awarded Amount	Awarding Date	Set
CUARTO CATERING ESPECIAL DE DEMOSTRACION SLU.	B00000000	739.919,64 €	14/05/2026	2
<b>Description</b>	Andalucía Oriental			

File 2021-00115

**CONTRACTING BODY**

Dirección General de Renfe Ingeniería y Mantenimiento Sociedad Mercantil Estatal, S.A.

**ORGANIZATIONAL UNIT**

Administracion del Estado>Ministerio de Transportes y Movilidad Sostenible>Secretaría de Estado de Transportes y Movilidad Sostenible>Entidad Pública Empresarial Renfe-Operadora

**PROJECT TYPE**

Services

**AGREEMENT PURPOSE**

Servicio de mejora de fiabilidad de puertas de trenes de la serie 446.

**PUBLIC TENDER AMOUNT**

4.786.066,86 €

**PROCUREMENT PROCEDURE**

Open

**SOURCE**

Public Sector Contracting Platform (Published on 05/05/2026)

**PUBLIC TENDER SETS**

1

Registered Name	NIF	Awarded Amount	Awarding Date	Set
CUARTO CATERING ESPECIAL DE DEMOSTRACION SLU.	B00000000	4.910.625,46 €	18/02/2022	
<b>Id. Contract</b>	4500039272			
<b>Duration</b>	60 months			
<b>Description</b>	Servicio de mejora de fiabilidad de puertas de trenes de la serie 446.			

There are 69 awarded contracts for this company registered at INFORMA D&B

Other Business Data

Commercial Operations

Purchases

Imports 10,00%  
 Imports from BELGICA, FRANCIA, ITALIA, RUSIA  
 30,00% local distribution  
 50,00% national distribution  
 10,00% regional distribution  
 Cash sales 80,00%  
 Credit 20,00%

Sales

Exports 15,00%  
 Exports to ALEMANIA, CHILE, CROACIA, RUSIA  
 25,00% local distribution  
 50,00% national distribution  
 10,00% regional distribution  
 Cash sales 90,00%  
 Credit 10,00%

Suppliers

Registered Name	International
JAVIER RRR EEE JJJ	YES
DEMOSTRADO DEMOSTRA SL	NO

There are 2 proveedores registered at INFORMA D&B

Clients

Registered Name	International
CANCA CCCC	YES
LUIS GGG PPP	NO
SANTOS RRR	NO

There are 3 clientes registered at INFORMA D&B

Sales Breakdown

El 75% de su cifra de negocio corresponde a ventas de mercaderías.

El 25% de su cifra de negocio corresponde a prestaciones de servicios.

Banks

Entity	Branch	Address	Town	Province
--------	--------	---------	------	----------

BANCO DE DEPOSITOS, S.A.

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

BANCO SANTANDER, S.A.

BANCA MARCH, S.A.

CAIXABANK, S.A.	6335	TRAVESIA DE DOÑA ANGELA, 2	MADRID	Ciudad Real
-----------------	------	----------------------------	--------	-------------

There are 5 bank entities registered at INFORMA D&B

### Financing Operations Summary

**DISCOUNT LINES**

1

**CREDIT POLICY**

1

**MORTGAGE LOAN**

1

### Financing Operations

① Amounts expressed in €

#### Discount Lines

<b>ENTITY</b>	<b>GRANTED LIMIT</b>
BANCO ESPA/OL DE CREDITO	300,00
<b>USED LIMIT</b>	<b>AVAILABLE LIMIT</b>
200,00	100,00
<b>SOURCE</b>	
Own sources (2019)	

#### Credit Policies

<b>ENTITY</b>	<b>GRANTED LIMIT</b>
BANCO GALLEGO	150.000,00
<b>USED LIMIT</b>	<b>AVAILABLE LIMIT</b>
0,00	150.000,00
<b>SOURCE</b>	
Own sources (2019)	

#### Mortgage Loans

<b>ENTITY</b>	<b>INTEREST RATE</b>
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	1.5%

**EXPIRY DATE**

30/12/2025

**GRANTED AMOUNT**

1.000.000,00

**LONG-TERM OUTSTANDING AMOUNT**

250.000,00

**SHORT-TERM OUTSTANDING AMOUNT**

25.000,00

**TOTAL OUTSTANDING AMOUNT**

275.000,00

**SOURCE**

Own sources (2019)

There are 3 financing operations registered at INFORMA D&B

Leasing

① Amounts expressed in €.

Entity	Assets involved in the activity	Up to 1 year	From 1 to 5 years	More than 5 years	Source
SANTANDER LEASING	Ordenadores e impresoras.	45.000,00	56.000,00	63.000,00	Own sources (2019)

There are 1 leasing operations

Names and Brands

Names and Brands

**MAIN NAME**

CUARTO CATERING ESPECIAL DE DEMOSTRACION SLU.

**FORMER NAME**

CUARTO SERVICIO ESPECIAL DE DEMOSTRACION SLU | TERCER SERVICIO ESPECIAL CATERING DE DEMOSTRACIONES SLU

**ANAGRAM**

SIGLAS

**SIGN**

DIRECTO A TU MESA | RICO RICO

There are 4 current brands, signs and commercial names + 1 former brands, signs and commercial names registered at INFORMA D&B S.A.

Online Presence

Internet Sites



**WEBSITE**

www.informa.es  
www.dbk.es



**BLOG**

http://www.empresaactual.com/



**CORPORATE EMAIL**

info@cateringdemostracion.com

## Social Networks



### TWITTER

<https://x.com/sadcd>

<https://x.com/informa>



### FACEBOOK

<http://www.facebook.com/sadcd>

<http://www.facebook.com/informadb>

## Legal Structure

### Legal Data

#### Incorporation Data

**PUBLICATION DATE**

02/03/1996

**REGISTER TOWN**

Madrid

**ANNOUNCEMENT NUMBER**

777777

**REGISTER DATA**

Volume 2, Folio 30, Sheet , Book 1, Section 1 And Registration 1 (01/03/1996)

**INCORPORATION LEGAL FORM**

LIMITED LIABILITY COMPANY

**INCORPORATION SHARE CAPITAL**

240.404,84

#### Current Structure Data

**LEGAL FORM**

Sole-partnered limited liability company

**SOCIAL ECONOMY**

Sí (Insertion companies)

**SHARE CAPITAL**

2.120.000,00 €

#### Legal Aspects

**OBLIGATION TO FILL IN FINANCIAL STATEMENTS**

Sí

**CHAMBER CENSUS**

Yes. Registered in I.A.E. (2022)

**LISTED ON A STOCK EXCHANGE**

Sí

#### Stock Exchange Information

Stock Exchange Type	Listed on the Stocks Exchange of	Type of Listing	Status
Spanish Stock exchanges	Valencia	Variable annuity	Active
Spanish Stock exchanges	Madrid	Mixed annuity	Active
Spanish Stock exchanges	Bilbao	Variable annuity	Active
Spanish Stock exchanges	Barcelona	Variable annuity	Active

#### Legal Entity Identifier (LEI)

**LEI IDENTIFIER**

959800EL527K80RY3314

**REGISTRATION DATE**

10/09/2020

**GAZETTE DATE**

10/09/2020

**RENEWAL DATE**

30/12/2020

 Source: Legal Entity Identifiers (gleif.org)

## B.O.R.M.E. (Official Gazette of the Mercantile Register)

### Executive Summary

**Activity Acts:** 1 (Latest: 04/11/2020)

**Administrator Acts:** 4 (Last: 02/06/2022, first: 03/12/2014)

**Capital Acts:** 1 (Latest: 12/12/2011)

**Incorporation Acts:** 1 (Latest: 02/03/1996)

**Filed Accounts Acts:** 3 (Last: 16/07/2010, first: 16/07/2010)

**Identification Acts:** 1 (Latest: 07/07/2020)

**Information Acts:** 1 (Latest: 19/06/2012)

**Proceedings Acts:** 0

### Latest acts in B.O.R.M.E.

#### Other Acts

Act	Date	Announcement Number	Mercantile Register
Appointments	02/06/2022	9.999.903	Madrid
Appointments	02/06/2022	9.999.902	Madrid
Registered activity enlargement	04/11/2020	1.029.999	Madrid
Change of registered address	07/07/2020	1.009.999	Madrid
Appointments	29/05/2018	8.587.889	Madrid
Appointments	03/12/2014	8.521.471	Madrid
Other concepts	19/06/2012	8.229.391	Madrid
Capital enlargement (IA)	12/12/2011	8.978.979	Madrid
Annual Filed Accounts (2009)	16/07/2010	8.888.882	Madrid
Annual Filed Accounts (2008)	16/07/2010	8.888.881	Madrid

There are 12 acts registered at INFORMA D&B

## Press Articles

### Press Summary by Type of Information (last five years)

Legal Notices: 0

Structural Data: 0

Informative Data: 0

Financial Information: 0

Negative Information: 0

Lines of Business: 0

Information on Grants and Awardings: 0

Historical Press Releases: 10 (Last: 02/06/2020, first: 11/12/2007)

### Latest Press Articles

No press articles have been collected for this company in the last few years. You can check out the historical register

There are 10 press articles registered at INFORMA D&B

## Complementary Information

### Complementary Information

#### Corporate Social Responsibility

Entidad Familiarmente Responsable -EFR© desde el 31/11/2011 N° de registro:118/01-2011 Norma:1000-1 Entidad de certificación:AUDELCO

#### Financial Information

El balance de FUENTES PROPIAS cerrado a 31/12/2022 (Depósito 2022) está disponible en INFORMA, pero existen datos en el Estado Total de Cambios en el Patrimonio Neto y Estado de Flujos de Efectivo Normal incorrectamente presentados.

El balance de Fuentes Propias cerrado a 31/12/2014 (Deposito 2014) está disponible en INFORMA, pero existen datos en los nuevos estados contables incorrectamente presentados.

## Addresses

### Addresses

#### Current Legal Seat Address

**ADDRESS**

PASEO HABANA, 25 ( 28036 - Madrid)

**TELEPHONE**

917777778 | 916617119

#### Operating Registered Address

ADDRESS

CALLE FUENCARRAL, 23 ( 28004 - Madrid)

TELEPHONE

910000001

Previous Seat Address

ADDRESS

CALLE SORGO, 21 ( 28039 - Madrid)

Branches

Street	Postal Code	Town	Province	Telephone	D-U-N-S®
CALLE PRINCIPE DE VERGARA , 28	28001	MADRID	MADRID		472469094
CALLE VELAZQUEZ , 31	28001	MADRID	MADRID		470478927
CALLE FUENCARRAL , 23	28004	MADRID	MADRID	910000001	462384551
CALLE MALDONADO , 31	28006	MADRID	MADRID		471225274
CALLE PRINCESA , 23	28008	MADRID	MADRID		472476701
CALLE PONZANO , 14	28010	MADRID	MADRID		471619174
CALLE SOR ANGELA DE LA CRUZ , 28	28020	MADRID	MADRID		472469093
CALLE SORGO , 28	28039	MADRID	MADRID		472588358
CALLE LA RIOJA , 32	28042	MADRID	MADRID		472588360

There are 9 branches registered at INFORMA D&B.

## Latest Changes

## Latest Changes on the Company

Date	Report section	Change description
08/06/2026	Business Risk	Informa Evaluation (Decrease)
08/06/2026	Business Risk	Credit Appraisal (Decrease)
08/06/2026	Legal Structure	Addresses
08/06/2026	Business Information	Number of Employees
08/06/2026	Financial Information	Loaded Individual Balance Sheet (Own Sources 31/12/2025)
08/06/2026	Business Risk	Legal Actions (Registration OUT OF COURT ENFORCEMENT - SEIZURE (03/06/2026))
19/05/2026	Business Risk	Delinquency Score (Rateable)
19/05/2026	Business Risk	Informa Evaluation (Variation)
19/05/2026	Business Risk	Credit Appraisal (Variation)
19/05/2026	Financial Information	Available Individual Filed Accounts (2024)
19/05/2026	Financial Information	Available Individual Filed Accounts (2023)
15/05/2026	Business Information	Awarding (Awarding Registration)
16/03/2026	Business Risk	Delinquency Score (Not Rateable)
16/03/2026	Business Risk	Informa Evaluation (Suspended)
16/03/2026	Business Risk	Credit Appraisal (Decrease)
16/03/2026	Business Risk	Informa Evaluation (Situation)
16/03/2026	Corporate Structure	Special Positions (Cessation)
17/02/2026	Business Information	Activity (Activity)
12/02/2026	Business Information	Awarding (Awarding Modification)

11/02/2026

Legal Structure

Legal Data (Legal Form)

## Additional Information

- This company was last consulted on **12/06/2026** and **18.412 times in total**
- Should you need additional information, do not hesitate to contact our **Customer Service**:  
Email: **customerservice@informa.es** · Telephone: **+34 900 176 076**
- This report is for internal use only and shall not be reproduced, published or re-distributed, partially or totally, in any form without the prior authorization of INFORMA D&B, S.A.U. (S.M.E.).
- Due to the large amount of information sources used while preparing this report, INFORMA D&B, S.A.U. (S.M.E.) does not guarantee the absolute accuracy of the information, and shall not be liable for its use for any specific purpose. This report should not be the only element to consider when making a decision. \*In addition, the use of email addresses included in this report is subject to the restrictions established in the Law 34/2002 dated 11 July on Information Society Services and Electronic Commerces.\*
- Data about individuals contained in this report only refer to their business or professional activity and must be used exclusively in the context of that activity or the company they represent or work for.
- INFORMA D&B S.A.U. (S.M.E.), leaders in Business, Financial, Sectoral and Marketing Information. Avenida de Europa, 19 (28108 - Alcobendas - MADRID)