

FECHA CONFORMIDAD	FECHA FIN DE PERIODO	Días de PAGO	Importe factura
7/17/2018	7/31/2018	14	1,936.00
		0	
		0	
		0	
		0	
		0	
TOTALES			1,936.00

RATIO DE LAS OPERACIONES PENDIENTES DE PAGO
 IMPORTE PAGOS PENDIENTES

27,104.00

0.00

0.00

0.00

0.00

0.00

27,104.00

14.00

1,936.00

7/6/2018	7/17/2018	7/19/2018	2
7/6/2018	7/18/2018	7/19/2018	1
7/10/2018	7/18/2018	7/19/2018	1
7/16/2018	7/18/2018	7/19/2018	1
7/19/2018	7/3/2018	7/19/2018	16
7/19/2018	7/19/2018	7/19/2018	0
7/1/2018	7/17/2018	7/20/2018	3
7/16/2018	7/16/2018	7/20/2018	4
7/5/2018	7/5/2018	7/23/2018	18
7/1/2018	7/1/2018	7/25/2018	24
7/2/2018	7/27/2018	7/27/2018	0
7/9/2018	7/26/2018	7/27/2018	1
7/20/2018	7/27/2018	7/27/2018	0
7/24/2018	7/26/2018	7/27/2018	1
7/25/2018	7/27/2018	7/27/2018	0

RATIO DE LAS OP
IMPORTI

RATIO DE LAS OPERACIONES F
IMPORTE

IMPORTE FACTURA

74.06	0.00
18.90	18.90
129.42	0.00
1,185.62	0.00
5,051.68	0.00
28.13	0.00
256.12	0.00
634.52	0.00
95.59	0.00
333.20	5,331.20
64.73	0.00
487.60	975.20
240.00	480.00
149.29	298.58
223.85	447.70
1,701.56	3,403.12
385.83	771.66
133.10	266.20
70.18	140.36
747.06	1,494.12
605.00	1,210.00
212.00	424.00
2,364.34	4,728.68
574.75	1,149.50
2,167.92	4,335.84
170.00	340.00
226.67	453.34
127.50	127.50
363.00	363.00
363.00	363.00
127.50	127.50
363.00	363.00
284.35	568.70
165.00	330.00
544.50	1,089.00
1,780.80	3,561.60
127.50	127.50
33.00	33.00
3,399.00	6,798.00
150.00	150.00
26.40	52.80
291.32	582.64
127.50	127.50

127.50	255.00
127.50	127.50
127.50	127.50
810.00	810.00
238.00	3,808.00
558.00	0.00
363.00	1,089.00
689.70	2,758.80
90.75	1,633.50
22.31	535.44
7,865.00	0.00
157.30	157.30
544.50	0.00
5,040.86	5,040.86
509.93	0.00

43,876.34	57,376.04
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ERACIONES PAGADAS	1.31
DE PAGOS REALIZADOS	43,876.34

PENDIENTES DE PAGO	14.00
DE PAGOS PENDIENTES	1,936.00

84,480.04
45,812.34

PMP	1.84
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