

FECHA REGISTRO FECHA CONFORMIDAD FECHA FIN DE PERIODC

RATIO DE LAS OPI

Días de PAGO	Importe factura	
0		0.00
0		0.00
0		0.00
0		0.00
0		0.00
0		0.00
TOTALES	0.00	0.00
OPERACIONES PENDIENTES DE PAGO		0.00
IMPORTE PAGOS PENDIENTES		0.00

9/10/2018	9/13/2018	9/14/2018	1
9/11/2018	9/13/2018	9/14/2018	1
9/12/2018	9/13/2018	9/14/2018	1
9/13/2018	9/14/2018	9/14/2018	0
8/31/2018	9/17/2018	9/17/2018	0
9/6/2018	9/14/2018	9/17/2018	3
9/6/2018	9/17/2018	9/17/2018	0
9/17/2018	9/17/2018	9/17/2018	0
9/17/2018	9/17/2018	9/17/2018	0
9/17/2018	9/17/2018	9/17/2018	0
9/17/2018	9/17/2018	9/17/2018	0
9/17/2018	9/17/2018	9/17/2018	0
9/17/2018	9/17/2018	9/17/2018	0
9/17/2018	9/17/2018	9/17/2018	0
9/17/2018	9/17/2018	9/17/2018	0
9/17/2018	9/17/2018	9/17/2018	0
9/17/2018	9/17/2018	9/17/2018	0
9/11/2018	9/19/2018	9/19/2018	0
9/6/2018	9/20/2018	9/20/2018	0
9/6/2018	9/20/2018	9/20/2018	0
9/20/2018	9/20/2018	9/20/2018	0
9/11/2018	9/21/2018	9/21/2018	0
9/11/2018	9/21/2018	9/21/2018	0
9/15/2018	9/21/2018	9/21/2018	0
9/17/2018	9/21/2018	9/21/2018	0
9/20/2018	9/21/2018	9/21/2018	0
9/20/2018	9/21/2018	9/21/2018	0
9/20/2018	9/21/2018	9/21/2018	0
9/20/2018	9/21/2018	9/21/2018	0
9/21/2018	9/21/2018	9/21/2018	0
9/21/2018	9/21/2018	9/21/2018	0
9/21/2018	9/21/2018	9/21/2018	0
9/21/2018	9/21/2018	9/21/2018	0
9/12/2018	9/25/2018	9/25/2018	0
9/20/2018	9/21/2018	9/25/2018	4
9/20/2018	9/21/2018	9/25/2018	4
9/20/2018	9/21/2018	9/25/2018	4
9/20/2018	9/21/2018	9/25/2018	4
			0
			0
			0
			0

RATIO DE LAS OP
IMPORTI

RATIO DE LAS OPERACIONES F
IMPORTE

IMPORTE FACTURA

216.00	216.00
1,134.47	0.00
1,185.62	0.00
4.74	0.00
76.74	306.96
36.95	0.00
300.00	300.00
342.00	342.00
7,260.00	7,260.00
3,588.12	25,116.84
129.10	0.00
28.39	0.00
1,768.40	1,768.40
14.75	14.75
598.95	598.95
1,677.06	1,677.06
1,701.56	1,701.56
605.00	605.00
2,167.92	2,167.92
242.98	3,158.74
554.00	0.00
46.10	0.00
46.10	0.00
46.10	0.00
46.10	0.00
38.80	0.00
38.80	0.00
38.80	0.00
38.80	0.00
142.89	0.00
63.90	0.00
78.60	0.00
78.60	0.00
18.55	0.00
140.89	0.00
61.00	0.00
61.00	0.00
284.35	284.35
69.28	69.28
140.36	140.36
93.50	0.00
110.00	0.00
95.59	382.36

	197.90	197.90
	575.96	575.96
	22.72	22.72
	93.50	0.00
	47.65	0.00
	5,445.00	16,335.00
	4,731.10	0.00
	65.05	0.00
	47.65	0.00
	199.31	0.00
	277.98	0.00
	327.52	0.00
	166.79	0.00
	361.00	0.00
	109.99	0.00
	2,722.50	0.00
	375.21	0.00
	90.75	0.00
	689.70	0.00
	75.00	0.00
	125.00	0.00
	185.60	0.00
	212.00	0.00
	72.72	0.00
	129.50	0.00
	110.50	0.00
	301.30	0.00
	600.89	0.00
	713.90	0.00
	134.98	0.00
	427.13	0.00
	37.20	0.00
	264.00	1,056.00
	396.00	1,584.00
	264.00	1,056.00
	396.00	1,584.00
		0.00
		0.00
		0.00
	46,403.86	68,522.11
ERACIONES PAGADAS		1.48
≡ PAGOS REALIZADOS		46,403.86

PENDIENTES DE PAGO	0.00
PAGOS PENDIENTES	0.00

68,522.11
46,403.86

PMP	1.48
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