

FECHA REGISTRO    FECHA CONFORMIDAD    FECHA FIN DE PERIODOC

RATIO DE LAS OPE

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

FECHA REGISTR	FECHA CONFORMIDAD	FECHA DE PAGO	DÍAS DE PAGO
5/1/2019	5/1/2019	5/1/2019	0
5/2/2019	5/2/2019	5/2/2019	0
5/2/2019	5/2/2019	5/2/2019	0
5/3/2019	5/3/2019	5/3/2019	0
5/3/2019	5/3/2019	5/3/2019	0
5/3/2019	5/3/2019	5/3/2019	0
5/4/2019	5/4/2019	5/4/2019	0
5/6/2019	5/6/2019	5/6/2019	0
5/6/2019	5/6/2019	5/6/2019	0
5/8/2019	5/8/2019	5/8/2019	0
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/15/2019	7
5/8/2019	5/8/2019	5/8/2019	0
5/9/2019	5/9/2019	5/15/2019	6
5/9/2019	5/9/2019	5/15/2019	6
5/9/2019	5/9/2019	5/15/2019	6
5/9/2019	5/9/2019	5/15/2019	6
5/9/2019	5/9/2019	5/15/2019	6
5/9/2019	5/9/2019	5/15/2019	6
5/9/2019	5/9/2019	5/15/2019	6
5/9/2019	5/9/2019	5/15/2019	6
5/9/2019	5/9/2019	5/15/2019	6
5/9/2019	5/9/2019	5/15/2019	6
5/9/2019	5/9/2019	5/15/2019	6
5/9/2019	5/9/2019	5/27/2019	18
5/10/2019	5/10/2019	5/15/2019	5
5/13/2019	5/13/2019	5/13/2019	0
5/13/2019	5/13/2019	5/15/2019	2
5/13/2019	5/13/2019	5/15/2019	2



0

RATIO DE LAS OPI  
IMPORTI

RATIO DE LAS OPERACIONES F  
IMPORTE

IMPORTE FACTURA

139.50 €	0.00
290.10 €	0.00
300.00 €	0.00
472.00 €	0.00
197.68 €	0.00
48.89 €	0.00
139.57 €	0.00
80.07 €	0.00
75.02 €	0.00
1,185.62 €	0.00
5,040.86 €	35,286.02
193.60 €	1,355.20
93.00 €	651.00
420.00 €	2,940.00
484.00 €	3,388.00
104.48 €	731.36
93.65 €	655.55
668.65 €	4,680.55
2,167.92 €	15,175.44
610.93 €	4,276.51
101.14 €	707.98
93.17 €	652.19
552.03 €	3,864.21
206.25 €	1,443.75
192.50 €	1,347.50
462.00	3,234.00
206.25 €	1,443.75
242.00 €	1,694.00
4,322.06 €	30,254.42
25.14 €	0.00
266.20 €	1,597.20
1,300.18 €	7,801.08
3,363.80 €	20,182.80
35.19 €	211.14
544.50 €	3,267.00
605.00 €	3,630.00
699.38 €	4,196.28
399.00 €	2,394.00
689.70 €	4,138.20
5,000.00 €	30,000.00
303.53 €	5,463.54
106.00 €	530.00
714.19 €	0.00
1,936.00 €	3,872.00
919.60 €	1,839.20

2,178.00 €	4,356.00
7,350.00 €	7,350.00
95.59 €	0.00
68.99 €	0.00
42.00 €	0.00
107.42 €	0.00
1,120.96 €	3,362.88
426.40 €	1,279.20
649.80 €	2,599.20
180.00 €	180.00
192.50 €	192.50
154.78 €	154.78
709.00 €	1,418.00
617.10 €	617.10
1,815.00 €	1,815.00
255.00 €	255.00
170.00 €	170.00
242.00 €	242.00
200.00 €	200.00
845.35 €	845.35
7,365.49 €	14,730.98
672.22 €	1,344.44
1,649.99 €	3,299.98
636.00 €	1,272.00
1,815.00 €	3,630.00
228.33 €	684.99
61.00 €	183.00
61.00 €	183.00
233.00 €	699.00
301.30 €	903.90
385.99 €	1,157.97
33,876.98 €	101,630.94
337.14 €	1,011.42
520.54 €	1,561.62
3,583.56 €	10,750.68
424.32 €	1,272.96
60.50 €	181.50
635.25 €	1,905.75
1,815.00 €	1,815.00
544.50 €	544.50
256.24 €	256.24
592.39 €	592.39
1,920.00 €	1,920.00
4,664.00 €	4,664.00
180.00 €	180.00
	0.00

116,329.98 €

384,317.14

ERACIONES PAGADAS 3.30  
E PAGOS REALIZADOS 116,329.98

PENDIENTES DE PAGO 0.00  
E PAGOS PENDIENTES 0.00

384,317.14  
116,329.98

**PMP 3.30**