

FECHA REGISTRO	FECHA CONFORMIDAD	FECHA FIN DE PERIODC	Días de PAGO	Importe factura
	6/30/2021	6/30/2021	0	25,090.56
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
		TOTALES		25,090.56
		RATIO DE LAS OPERACIONES PENDIENTES DE PAGO		
		IMPORTE PAGOS PENDIENTES		

0.00

0.00

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0.00

0.00

25,090.56

FECHA CONFORMIDAD	FECHA DE PAGO	DÍAS DE PAGO	IMPORTE FACTURA
6/2/2021	6/4/2021	2	314.60
6/2/2021	6/4/2021	2	272.25
6/2/2021	6/4/2021	2	2,430.00
6/2/2021	6/4/2021	2	5,000.00
6/2/2021	6/4/2021	2	1,892.38
6/2/2021	6/4/2021	2	102.44
6/2/2021	6/4/2021	2	3,206.50
6/2/2021	6/4/2021	2	861.52
6/2/2021	6/4/2021	2	656.36
6/2/2021	6/4/2021	2	889.35
6/2/2021	6/4/2021	2	420.00
6/2/2021	6/4/2021	2	290.40
6/2/2021	6/4/2021	2	140.09
6/2/2021	6/4/2021	2	301.30
6/2/2021	6/4/2021	2	159.72
6/2/2021	6/4/2021	2	1,590.00
6/2/2021	6/4/2021	2	5,204.60
6/2/2021	6/4/2021	2	683.65
6/2/2021	6/4/2021	2	526.35
6/2/2021	6/4/2021	2	3,240.00
6/2/2021	6/4/2021	2	15,730.00
6/2/2021	6/4/2021	2	683.65
6/2/2021	6/4/2021	2	423.50
6/2/2021	6/4/2021	2	3,504.13
6/2/2021	6/4/2021	2	536.31
6/7/2021	6/7/2021	0	3,535.51
6/7/2021	6/7/2021	0	2,196.20
6/7/2021	6/7/2021	0	76.70
6/7/2021	6/7/2021	0	173.36
6/9/2021	6/9/2021	0	330.00
6/10/2021	6/10/2021	0	1,124.99

6/10/2021	6/10/2021	0	95.12
6/7/2021	6/11/2021	4	665.50
6/7/2021	6/11/2021	4	583.00
6/7/2021	6/11/2021	4	779.10
6/7/2021	6/11/2021	4	667.80
6/9/2021	6/11/2021	2	493.68
6/7/2021	6/11/2021	4	395.01
6/7/2021	6/11/2021	4	667.80
6/7/2021	6/11/2021	4	682.11
6/7/2021	6/11/2021	4	665.50
6/7/2021	6/11/2021	4	897.88
6/9/2021	6/11/2021	2	442.00
6/9/2021	6/11/2021	2	385.27
6/9/2021	6/11/2021	2	300.00
6/9/2021	6/11/2021	2	239.90
6/9/2021	6/11/2021	2	122.90
6/9/2021	6/11/2021	2	906.30
6/9/2021	6/11/2021	2	1,694.00
6/9/2021	6/11/2021	2	1,355.80
6/4/2021	6/11/2021	7	711.48
6/4/2021	6/11/2021	7	20.42
6/4/2021	6/11/2021	7	4,799.67
6/4/2021	6/11/2021	7	158.35
6/4/2021	6/11/2021	7	244.42
6/4/2021	6/11/2021	7	193.96
6/4/2021	6/11/2021	7	255.96
6/4/2021	6/11/2021	7	11.50
6/15/2021	6/15/2021	0	194.35
6/17/2021	6/17/2021	0	45.00
6/1/2021	6/18/2021	17	86.90
6/1/2021	6/18/2021	17	162.41
6/1/2021	6/18/2021	17	356.95

6/1/2021	6/18/2021	17	122.98
6/1/2021	6/18/2021	17	60.75
6/1/2021	6/18/2021	17	78.27
6/1/2021	6/18/2021	17	149.16
6/16/2021	6/18/2021	2	83.47
6/16/2021	6/18/2021	2	8.35
6/16/2021	6/18/2021	2	2,357.08
6/16/2021	6/18/2021	2	54.45
6/16/2021	6/18/2021	2	3,025.00
6/16/2021	6/18/2021	2	10,285.00
6/16/2021	6/18/2021	2	148.16
6/21/2021	6/21/2021	0	1,500.00
6/23/2021	6/23/2021	0	53.35
6/24/2021	6/24/2021	0	3,345.76
6/24/2021	6/24/2021	0	133.98

0 97,181.66

RATIO DE LAS OPERACIONES PAGADAS
IMPORTE PAGOS REALIZADOS

RATIO DE LAS OPERACIONES PENDIENTES DE PAGO
IMPORTE PAGOS PENDIENTES

PMP

629.20
544.50
4,860.00
10,000.00
3,784.76
204.88
6,413.00
1,723.04
1,312.72
1,778.70
840.00
580.80
280.18
602.60
319.44
3,180.00
10,409.20
1,367.30
1,052.70
6,480.00
31,460.00
1,367.30
847.00
7,008.26
1,072.62
0.00
0.00
0.00
0.00
0.00
0.00

0.00
2,662.00
2,332.00
3,116.40
2,671.20
987.36
1,580.04
2,671.20
2,728.44
2,662.00
3,591.52
884.00
770.54
600.00
479.80
245.80
1,812.60
3,388.00
2,711.60
4,980.36
142.94
33,597.69
1,108.45
1,710.94
1,357.72
1,791.72
80.50
0.00
0.00
1,477.30
2,760.97
6,068.15

2,090.66
1,032.75
1,330.59
2,535.72
166.94
16.70
4,714.16
108.90
6,050.00
20,570.00
296.32
0.00
0.00
0.00
0.00

228,002.18

2.35
97,181.66

0.00
25,090.56

228,002.18
122,272.22

1.86