

ECHA	REGISTRO	FECHA	FIN DE PERIOD(Días de PAGO	Importe factura
		5/31/2018		43251
		5/31/2018		43251
		5/31/2018		43251
		5/31/2018		43251
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		5/31/2018		43251
		5/31/2018		43251
		5/31/2018		43251
		5/31/2018		43251

TOTALES

0.00

RATIO DE LAS OPERACIONES PENDIENTES DE PAGO
IMPORTE PAGOS PENDIENTES

FECHA REGISTRAR	FECHA DE PAGO	DÍAS DE PAGO	IMPORTE FACTURA
4/30/2018	5/1/2018	1	224.00
5/2/2018	5/2/2018	0	45.41
4/15/2018	5/3/2018	18	440.00
4/15/2018	5/3/2018	18	774.62
4/15/2018	5/3/2018	18	278.70
4/18/2018	5/3/2018	15	2,887.50
4/20/2018	5/3/2018	13	22.33
4/20/2018	5/3/2018	13	242.00
4/22/2018	5/3/2018	11	127.50
4/23/2018	5/3/2018	10	242.00
4/23/2018	5/3/2018	10	492.01
4/23/2018	5/3/2018	10	113.63
4/23/2018	5/3/2018	10	93.33
4/23/2018	5/3/2018	10	162.06
4/24/2018	5/3/2018	9	580.80
4/24/2018	5/3/2018	9	414.95
4/24/2018	5/3/2018	9	521.99
4/25/2018	5/3/2018	8	477.00
4/26/2018	5/3/2018	7	1,047.80
4/26/2018	5/3/2018	7	197.90
4/27/2018	5/3/2018	6	609.84
4/27/2018	5/3/2018	6	246.84
4/27/2018	5/3/2018	6	5,040.86
4/27/2018	5/3/2018	6	255.00
4/27/2018	5/3/2018	6	170.00
4/27/2018	5/3/2018	6	170.00
4/27/2018	5/3/2018	6	170.00
4/28/2018	5/3/2018	5	558.00
4/30/2018	5/3/2018	3	926.32
4/30/2018	5/3/2018	3	106.00
4/30/2018	5/3/2018	3	574.75
4/30/2018	5/3/2018	3	605.00
4/30/2018	5/3/2018	3	2,167.92
4/30/2018	5/3/2018	3	333.55
4/30/2018	5/3/2018	3	2,161.36
4/30/2018	5/3/2018	3	127.50
5/2/2018	5/3/2018	1	18,150.00
5/2/2018	5/3/2018	1	284.35
5/2/2018	5/3/2018	1	80.77
5/3/2018	5/3/2018	0	544.50
5/3/2018	5/3/2018	0	1,188.00
5/2/2018	5/4/2018	2	73.23
5/1/2018	5/7/2018	6	1,185.62

5/7/2018	5/7/2018	0	80.37
5/8/2018	5/8/2018	0	152.90
4/15/2018	5/9/2018	24	170.00
4/15/2018	5/9/2018	24	170.00
4/15/2018	5/9/2018	24	170.00
4/15/2018	5/9/2018	24	170.00
4/25/2018	5/9/2018	14	186.15
4/26/2018	5/9/2018	13	148.50
4/30/2018	5/9/2018	9	43.33
5/1/2018	5/9/2018	8	304.77
5/9/2018	5/9/2018	0	3,082.59
5/9/2018	5/9/2018	0	2,505.54
4/30/2018	5/10/2018	10	3,128.00
5/11/2018	5/11/2018	0	27.73
5/11/2018	5/11/2018	0	27.73
5/8/2018	5/14/2018	6	95.59
4/30/2018	5/17/2018	17	365.95
5/15/2018	5/17/2018	2	64.25
5/7/2018	5/21/2018	14	689.70
5/7/2018	5/21/2018	14	90.75
5/22/2018	5/22/2018	0	387.48
4/30/2018	5/23/2018	23	302.50
5/1/2018	5/23/2018	22	223.85
5/3/2018	5/23/2018	20	97.15
5/3/2018	5/23/2018	20	107.80
5/3/2018	5/23/2018	20	219.86
5/3/2018	5/23/2018	20	43.77
5/3/2018	5/23/2018	20	216.76
5/9/2018	5/23/2018	14	69.02
5/10/2018	5/23/2018	13	22.00
5/10/2018	5/23/2018	13	229.90
5/10/2018	5/23/2018	13	353.31
5/11/2018	5/23/2018	12	192.50
5/12/2018	5/23/2018	11	181.50
5/15/2018	5/23/2018	8	14.30
5/17/2018	5/23/2018	6	198.00
5/22/2018	5/23/2018	1	4,537.50
5/22/2018	5/23/2018	1	385.00
5/24/2018	5/24/2018	0	34.99
5/4/2018	5/31/2018	27	626.48
5/4/2018	5/31/2018	27	363.00
5/4/2018	5/31/2018	27	1,815.00
5/7/2018	5/31/2018	24	157.30
5/10/2018	5/31/2018	21	18,150.00

5/14/2018	5/31/2018	17	255.00
5/16/2018	5/31/2018	15	212.00
5/16/2018	5/31/2018	15	295.24
5/16/2018	5/31/2018	15	4,573.80
5/18/2018	5/31/2018	13	574.75
5/18/2018	5/31/2018	13	229.90
5/21/2018	5/31/2018	10	180.00
5/21/2018	5/31/2018	10	26.20
5/22/2018	5/31/2018	9	318.00
5/22/2018	5/31/2018	9	159.00
5/22/2018	5/31/2018	9	43.56
5/22/2018	5/31/2018	9	111.65
5/25/2018	5/31/2018	6	609.84
5/25/2018	5/31/2018	6	477.00
5/28/2018	5/31/2018	3	127.50
5/28/2018	5/31/2018	3	450.20
5/28/2018	5/31/2018	3	5,040.86

99,402.26

RATIO DE LAS OPERACIONES PAGADAS
 IMPORTE PAGOS REALIZADOS

RATIO DE LAS OPERACIONES PENDIENTES DE PAGO
 IMPORTE PAGOS PENDIENTES

PMP

224.00
0.00
7,920.00
13,943.16
5,016.60
43,312.50
290.29
3,146.00
1,402.50
2,420.00
4,920.10
1,136.30
933.30
1,620.60
5,227.20
3,734.55
4,697.91
3,816.00
7,334.60
1,385.30
3,659.04
1,481.04
30,245.16
1,530.00
1,020.00
1,020.00
1,020.00
2,790.00
2,778.96
318.00
1,724.25
1,815.00
6,503.76
1,000.65
6,484.08
382.50
18,150.00
284.35
80.77
0.00
0.00
146.46
7,113.72

0.00
0.00
4,080.00
4,080.00
4,080.00
4,080.00
2,606.10
1,930.50
389.97
2,438.16
0.00
0.00
31,280.00
0.00
0.00
573.54
6,221.15
128.50
9,655.80
1,270.50
0.00
6,957.50
4,924.70
1,943.00
2,156.00
4,397.20
875.40
4,335.20
966.28
286.00
2,988.70
4,593.03
2,310.00
1,996.50
114.40
1,188.00
4,537.50
385.00
0.00
16,914.96
9,801.00
49,005.00
3,775.20
381,150.00

4,335.00
3,180.00
4,428.60
68,607.00
7,471.75
2,988.70
1,800.00
262.00
2,862.00
1,431.00
392.04
1,004.85
3,659.04
2,862.00
382.50
1,350.60
15,122.58

902,583.10

9.08
99,402.26

0.00
0.00

902,583.10
99,402.26

9.08