

FECHA REGISTRO FECHA CONFORMIDAD FECHA FIN DE PERIODOC

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 |

| FECHA REGISTR | FECHA CONFORMIDAD | FECHA DE PAGO | DÍAS DE PAGO |
|---------------|-------------------|---------------|--------------|
| 12/8/2018 | 1/8/2019 | 1/10/2019 | 2 |
| 12/13/2018 | 1/8/2019 | 1/10/2019 | 2 |
| 12/13/2018 | 1/8/2019 | 1/10/2019 | 2 |
| 12/13/2018 | 1/8/2019 | 1/10/2019 | 2 |
| 12/13/2018 | 1/8/2019 | 1/10/2019 | 2 |
| 12/13/2018 | 1/7/2019 | 1/10/2019 | 3 |
| 12/13/2018 | 1/7/2019 | 1/10/2019 | 3 |
| 12/14/2018 | 1/7/2019 | 1/10/2019 | 3 |
| 12/14/2018 | 1/7/2019 | 1/10/2019 | 3 |
| 12/14/2018 | 1/7/2019 | 1/10/2019 | 3 |
| 12/30/2018 | 1/18/2019 | 1/18/2019 | 0 |
| 1/4/2019 | 1/4/2019 | 1/4/2019 | 0 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/7/2019 | 1/10/2019 | 3 |
| 1/7/2019 | 1/9/2019 | 1/10/2019 | 1 |
| 1/7/2019 | 1/7/2019 | 1/7/2019 | 0 |
| 1/9/2019 | 1/9/2019 | 1/9/2019 | 0 |
| 1/11/2019 | 1/11/2019 | 1/11/2019 | 0 |
| 1/14/2019 | 1/14/2019 | 1/14/2019 | 0 |
| 1/15/2019 | 1/15/2019 | 1/15/2019 | 0 |
| 1/15/2019 | 1/18/2019 | 1/18/2019 | 0 |
| 1/15/2019 | 1/18/2019 | 1/18/2019 | 0 |
| 1/15/2019 | 1/18/2019 | 1/18/2019 | 0 |
| 1/16/2019 | 1/16/2019 | 1/16/2019 | 0 |
| 1/17/2019 | 1/17/2019 | 1/17/2019 | 0 |
| 1/17/2019 | 1/17/2019 | 1/17/2019 | 0 |
| 1/18/2019 | 1/18/2019 | 1/18/2019 | 0 |
| 1/9/2019 | 1/9/2019 | 1/9/2019 | 0 |
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |

| | | | |
|-----------|-----------|-----------|---|
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |
| 1/29/2019 | 1/29/2019 | 1/31/2019 | 2 |
| 1/24/2019 | 1/24/2019 | 1/31/2019 | 7 |
| 1/28/2019 | 1/28/2019 | 1/31/2019 | 3 |
| 1/22/2019 | 1/22/2019 | 1/22/2019 | 0 |
| 1/24/2019 | 1/24/2019 | 1/24/2019 | 0 |
| | | | 0 |
| | | | 0 |

RATIO DE LAS OPERACIONES
IMPORTES

RATIO DE LAS OPERACIONES F
IMPORTES

IMPORTE FACTURA

| | |
|----------|-----------|
| 371.00 | 742.00 |
| 2,754.00 | 5,508.00 |
| 3,060.00 | 6,120.00 |
| 425.00 | 850.00 |
| 150.00 | 300.00 |
| 609.84 | 1,829.52 |
| 605.00 | 1,815.00 |
| 1,099.89 | 3,299.67 |
| 75.72 | 227.16 |
| 440.85 | 1,322.55 |
| 1,834.84 | 0.00 |
| 47.91 | 0.00 |
| 242.00 | 726.00 |
| 301.30 | 903.90 |
| 285.56 | 856.68 |
| 358.49 | 1,075.47 |
| 1,559.54 | 4,678.62 |
| 598.95 | 1,796.85 |
| 594.11 | 1,782.33 |
| 157.30 | 471.90 |
| 157.30 | 471.90 |
| 5,040.86 | 15,122.58 |
| 2,167.92 | 6,503.76 |
| 360.00 | 1,080.00 |
| 62.30 | 186.90 |
| 9,014.50 | 27,043.50 |
| 1,113.75 | 1,113.75 |
| 1,185.62 | 0.00 |
| 7.10 | 0.00 |
| 348.55 | 0.00 |
| 95.59 | 0.00 |
| 644.69 | 0.00 |
| 1,815.00 | 0.00 |
| 367.49 | 0.00 |
| 72.60 | 0.00 |
| 186.40 | 0.00 |
| 376.30 | 0.00 |
| 750.00 | 0.00 |
| 402.49 | 0.00 |
| 4,462.35 | 0.00 |
| 228.33 | 456.66 |
| 26.51 | 53.02 |
| 5,040.86 | 10,081.72 |

| | |
|-----------|------------|
| 193.60 | 387.20 |
| 585.14 | 1,170.28 |
| 36.46 | 72.92 |
| 394.69 | 789.38 |
| 301.30 | 602.60 |
| 893.89 | 1,787.78 |
| 964.13 | 1,928.26 |
| 363.00 | 726.00 |
| 115.00 | 230.00 |
| 85.00 | 170.00 |
| 570.00 | 1,140.00 |
| 1,136.19 | 2,272.38 |
| 7,940.00 | 15,880.00 |
| 381.15 | 762.30 |
| 16.00 | 112.00 |
| 113.74 | 341.22 |
| 90.75 | 0.00 |
| 689.70 | 0.00 |
| | 0.00 |
| 64,367.55 | 124,791.76 |

| | |
|--------------------|-----------|
| ERACIONES PAGADAS | 1.94 |
| ≡ PAGOS REALIZADOS | 64,367.55 |

| | |
|--------------------|------|
| PENDIENTES DE PAGO | 0.00 |
| ≡ PAGOS PENDIENTES | 0.00 |

| |
|------------|
| 124,791.76 |
| 64,367.55 |

| | |
|------------|-------------|
| PMP | 1.94 |
|------------|-------------|