

FECHA REGISTRO FECHA CONFORMIDAD FECHA FIN DE PERIODC

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

0

RATIO DE LAS OPI
IMPORTI

RATIO DE LAS OPERACIONES F
IMPORTE

IMPORTE FACTURA

1,185.62 €	0.00
62.23 €	0.00
102.59 €	0.00
224.00 €	0.00
221.53 €	0.00
272.29 €	0.00
7.05 €	0.00
135.93 €	0.00
47.92 €	0.00
95.59 €	0.00
352.59 €	0.00
37.49 €	0.00
3,406.28 €	0.00
37.40 €	112.20
361.79 €	1,808.95
150.00 €	0.00
5,505.50 €	16,516.50
544.50 €	1,633.50
262.50 €	787.50
403.50 €	1,210.50
228.33 €	684.99
62.54 €	187.62
2,167.92 €	6,503.76
910.84 €	2,732.52
610.93 €	1,832.79
1,233.11 €	3,699.33
847.00 €	2,541.00
453.75 €	1,361.25
121.00 €	363.00
629.10 €	1,887.30
1,379.42 €	4,138.26
163.56 €	490.68
484.00 €	1,452.00
1,701.56 €	5,104.68
964.13 €	2,892.39
102.85 €	308.55
197.90 €	593.70
1,392.47 €	4,177.41
686.92 €	2,060.76
293.70 €	881.10
465.37 €	1,396.11
51.30 €	153.90
109.36 €	328.08
8,954.00 €	26,862.00

143.30 €	0.00
63.22 €	0.00
361.79 €	0.00
480.00 €	1,440.00
629.20 €	1,887.60
139.15 €	417.45
272.25 €	816.75
1,333.12 €	3,999.36
355.74 €	1,067.22
1,573.00 €	3,146.00
3,232.97 €	6,465.94
544.50 €	1,633.50
907.50 €	2,722.50
301.30 €	903.90
135.77 €	407.31
60.03 €	120.06
73.20 €	0.00
1,302.77 €	2,605.54
698.97 €	1,397.94
1,302.77 €	2,605.54
1,023.51 €	2,047.02
9,075.00 €	18,150.00
612.83 €	1,225.66
99.00 €	0.00
36.76 €	0.00
355.74 €	0.00
1,333.12 €	0.00
272.25 €	0.00
139.15 €	0.00
73.20 €	0.00
99.00 €	0.00
9,075.00 €	0.00
1,023.51 €	2,047.02
1,302.77 €	2,605.54
968.97 €	1,937.94
1,302.77 €	2,605.54
60.03 €	120.06
135.77 €	271.54
301.30 €	602.60
3,232.97 €	6,465.94
1,573.00 €	3,146.00
480.00 €	960.00
544.50 €	1,089.00
907.50 €	1,815.00
612.83 €	1,225.66
	0.00

86,178.39 €

172,653.46

ERACIONES PAGADAS 2.00
E PAGOS REALIZADOS 86,178.39

PENDIENTES DE PAGO 0.00
E PAGOS PENDIENTES 0.00

172,653.46
86,178.39

PMP 2.00