

FECHA REGISTRO FECHA CONFORMIDAD FECHA FIN DE PERIODO

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

RATIO DE LAS OPERACIONES F
IMPORTE

IMPORTE FACTURA

434.72 €	4,781.92
74.58 €	149.16
177.66 €	888.30
138.76 €	0.00
95.59 €	955.90
60.06 €	120.12
115.68 €	231.36
943.80 €	1,887.60
434.60 €	869.20
315.00 €	630.00
2,167.92 €	4,335.84
610.93 €	1,221.86
266.59 €	533.18
888.99 €	1,777.98
484.00 €	968.00
94.27 €	188.54
5,040.86 €	10,081.72
193.60 €	387.20
2,431.87 €	4,863.74
2,930.62 €	5,861.24
699.38 €	1,398.76
699.83 €	1,399.66
605.00 €	1,210.00
217.80 €	435.60
949.85 €	1,899.70
3,765.97 €	33,893.73
3180.00	3,180.00
394.69 €	1,184.07
443.20 €	0.00
309.40 €	0.00
701.80 €	701.80
181.50 €	181.50
672.22 €	672.22
1,649.99 €	1,649.99
3,578.21 €	3,578.21
301.30 €	301.30
645.01 €	645.01
762.30 €	762.30
1,548.80 €	1,548.80
8,881.40 €	8,881.40
228.33 €	228.33
165.23 €	165.23
300.00 €	300.00
900.15 €	900.15

PENDIENTES DE PAGO	0.00
PAGOS PENDIENTES	0.00

110,618.76
51,929.95

PMP	2.13
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