

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 |

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|-----------|-----------|-----------|---|
| 7/23/2019 | 7/26/2019 | 7/30/2019 | 4 |
| 7/30/2019 | 7/30/2019 | 7/30/2019 | 0 |
| | | | 0 |

RATIO DE LAS OP
IMPORTI

RATIO DE LAS OPERACIONES F
IMPORTE

IMPORTE FACTURA

| | |
|------------|-----------|
| 185.72 € | 0.00 |
| 42.16 € | 168.64 |
| 245.01 € | 2,695.11 |
| 437.49 € | 874.98 |
| 95.59 € | 669.13 |
| 6.37 € | 0.00 |
| 27.24 € | 0.00 |
| 176.03 € | 0.00 |
| 74.19 € | 0.00 |
| 1,541.65 € | 0.00 |
| 74.19 € | 0.00 |
| 658.70 € | 2,634.80 |
| 2,000.50 € | 8,002.00 |
| 196.50 € | 786.00 |
| 4,273.50 € | 17,094.00 |
| 148.34 € | 593.36 |
| 134.00 € | 536.00 |
| 697.14 € | 2,788.56 |
| 235.88 € | 943.52 |
| 850.00 € | 3,400.00 |
| 1,300.00 € | 5,200.00 |
| 255.00 € | 1,020.00 |
| 1,650.00 € | 6,600.00 |
| 284.35 € | 1,137.40 |
| 672.22 € | 2,688.88 |
| 1,649.99 € | 6,599.96 |
| 699.38 | 2,797.52 |
| 605.00 € | 2,420.00 |
| 8,409.50 € | 33,638.00 |
| 338.25 € | 1,353.00 |
| 1,482.25 € | 5,929.00 |
| 157.32 € | 629.28 |
| 228.33 € | 913.32 |
| 480.00 € | 1,920.00 |
| 484.00 € | 1,936.00 |
| 2,167.92 € | 8,671.68 |
| 2,040.86 € | 8,163.44 |
| 193.60 € | 774.40 |
| 610.93 € | 2,443.72 |
| 1,577.24 € | 6,308.96 |
| 722.62 € | 2,890.48 |
| 301.30 € | 1,205.20 |
| 650.13 € | 2,600.52 |

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| 394.69 € | 1,578.76 |
| 357.58 € | 1,430.32 |
| 150.40 € | 601.60 |
| 42.00 € | 168.00 |
| 230.33 € | 921.32 |
| 165.00 € | 660.00 |
| 3,581.60 € | 14,326.40 |
| 503.50 € | 2,014.00 |
| 262.26 € | 1,049.04 |
| 691.88 € | 2,767.52 |
| 2,439.76 € | 9,759.04 |
| 352.00 € | 1,408.00 |
| 4,537.50 € | 18,150.00 |
| 287.01 € | 1,148.04 |
| 139.71 € | 558.84 |
| 139.71 € | 558.84 |
| 63.90 € | 255.60 |
| 452.70 € | 1,810.80 |
| 45.65 € | 182.60 |
| 47.50 € | 190.00 |
| 72.65 € | 290.60 |
| 70.50 € | 282.00 |
| 342.00 € | 1,368.00 |
| 83.98 € | 335.92 |
| 83.98 € | 335.92 |
| 359.50 € | 1,438.00 |
| 359.50 € | 1,438.00 |
| 144.06 € | 576.24 |
| 153.00 € | 612.00 |
| 211.60 € | 846.40 |
| 180.00 € | 720.00 |
| 180.00 € | 720.00 |
| 180.00 € | 720.00 |
| 180.00 € | 720.00 |
| 422.50 € | 1,690.00 |
| 152.00 € | 608.00 |
| 249.20 € | 996.80 |
| 73.60 € | 294.40 |
| 74.11 € | 296.44 |
| 79.05 € | 316.20 |
| 169.30 € | 677.20 |
| 180.00 € | 720.00 |
| 518.91 € | 2,075.64 |
| 228.20 € | 912.80 |

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| 90.60 € | 362.40 |
| 53.06 € | 212.24 |
| 153.00 € | 612.00 |
| 265.30 € | 1,061.20 |
| 153.00 € | 612.00 |
| 644.69 € | 0.00 |
| 295.65 € | 0.00 |
| 60.50 € | 0.00 |
| 635.25 € | 0.00 |
| 699.08 € | 0.00 |
| 512.98 € | 0.00 |
| 3,915.35 € | 0.00 |
| 232.87 € | 1,164.35 |
| 706.30 € | 3,531.50 |
| 1,030.00 € | 5,150.00 |
| 943.80 € | 17,932.20 |
| 345.50 € | 6,564.50 |
| 36.30 € | 181.50 |
| 30.01 € | 150.05 |
| 368.81 € | 1,844.05 |
| 1,590.00 € | 7,950.00 |
| 246.84 € | 1,727.88 |
| 5,832.20 € | 40,825.40 |
| 979.00 € | 979.00 |
| 427.13 € | 2,989.91 |
| 242.00 € | 1,694.00 |
| 351.90 € | 2,463.30 |
| 390.01 € | 2,730.07 |
| 1,149.71 € | 8,047.97 |
| 104.50 € | 104.50 |
| 127.50 € | 127.50 |
| 127.50 € | 127.50 |
| 127.50 € | 127.50 |
| 181.50 € | 181.50 |
| 127.50 € | 127.50 |
| 137.10 € | 0.00 |
| 38.80 € | 0.00 |
| 38.80 € | 0.00 |
| 38.80 € | 0.00 |
| 38.80 € | 0.00 |
| 38.80 € | 0.00 |
| 113.43 € | 0.00 |
| 136.00 € | 0.00 |
| 136.00 € | 0.00 |

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| 1,500.00 € | 6,000.00 |
| 7,365.00 € | 0.00 |
| 91,451.08 € | 343,137.66 |

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| ERACIONES PAGADAS | 3.75 |
| E PAGOS REALIZADOS | 91,451.08 |

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| PENDIENTES DE PAGO | 0.00 |
| E PAGOS PENDIENTES | 0.00 |

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| 343,137.66 |
| 91,451.08 |

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| PMP | 3.75 |
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