

Número de producto	Fecha Reporte	Comprobante	Valor Pago	Int. Corriente	Int. Mora	Cargo No Diferido	Total Otros Conceptos	Dif Venc Compras	Dif Venc Avances	Dif No Venc Avances	Mora 30	Ctas X Fact Con	Ctas X Fact Avances	Total Capital
5XXXXXXXXXX8475	20150616	20451	\$102,000.00	\$8,489.00	\$0.00	\$22,618.00	\$31,107.00	\$0.00	\$0.00	\$70,833.00	\$0.00	\$0.00	\$60.00	\$70,893.00
5XXXXXXXXXX8475	20150716	12558	\$85,000.00	\$17,642.00	\$0.00	\$0.00	\$17,642.00	\$0.00	\$67,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,358.00
5XXXXXXXXXX8475	20150818	2300160	\$106,000.00	\$16,752.00	\$27.00	\$6,050.00	\$22,829.00	\$0.00	\$79,701.00	\$0.00	\$3,470.00	\$0.00	\$79,701.00	\$162,872.00
5XXXXXXXXXX8475	20150918	3556	\$98,000.00	\$18,202.00	\$49.00	\$0.00	\$18,251.00	\$0.00	\$79,748.00	\$0.00	\$0.00	\$0.00	\$79,748.00	\$159,496.00
5XXXXXXXXXX8475	20151016	740	\$1,601,560.00	\$21,829.00	\$0.00	\$12,100.00	\$33,929.00	\$68,800.00	\$1,498,829.00	\$0.00	\$0.00	\$68,800.00	\$1,498,829.00	\$3,135,258.00