Reporte Semanal de Cuentas por Pagar

Año 2008

Desde la Semana 1 **Hasta la Semana** 48

Tipo PRV	Descripción	Codigo	Nombre	Tipo Documento	Documento	Fecha Reg.	Fecha Vencimiento	Comentario	Semana 1	Semana 2	Semana 3	Semana 4	Semana 5	Semana 6	Semana 7	Semana 8	Semana 9	Semana 10	Semana 11	Semana 12	Semana 13	Semana 14	Semana 15	Semana 16	Semana 17	Semana 18	Semana 19	Semana 20	Semana 21	Semana 22	Semana 23	Semana 24	Semana 25	Semana 26	Semana 27	Semana 28	Semana 29	Semana 30	Semana 31	Semana 32	Semana 33	Semana 34	Semana 35	Semana 36	Semana 37	Semana 38	Semana 39	Semana 40	Semana 41	Semana 42	Semana 43	Semana 44	Semana 45	Semana 46	Semana 47	Semana 48	Semana 49	Semana 50	Semana 51	Semana 52	Semana 53	P.Ranga
PRS	Proveedores	PR00005	AMM	CE	5096	2008.10.06	2008.10.06	AMMTY 5096																																																												
PRS	Proveedores	PR00005	AMM	FA	6687	2008.11.01	2008.11.01	AMMTY 6687																																																								
PRS	Proveedores	PR00014	LUIS PRESIDY	FA	5875	2008.10.31	2008.10.31	PRESIDY 5875																																																										
PRS	Proveedores	PR00039	REY ESTIBA S.	FA	7543	2008.10.23	2008.10.23	REYESTA TY. 75																																																									
PRS	Proveedores	PR00039	REY ESTIBA S.	FA	7542	2008.10.23	2008.10.23	REYESTA TY. 75																																																									
PRS	Proveedores	PR00039	REY ESTIBA S.	FA	7538	2008.10.23	2008.10.23	REYESTA TY. 75																																																									
PRS	Proveedores	PR00039	REY ESTIBA S.	FA	7555	2008.11.03	2008.11.03	REYESTA TY. 75																																																									
PRS	Proveedores	PR00039	REY ESTIBA S.	FA	7572	2008.11.01	2008.11.01	REYESTA TY. 75																																																									
PRS	Proveedores	PR00039	REY ESTIBA S.	FA	7571	2008.11.01	2008.11.01	REYESTA TY. 75																																																									
PRS	Proveedores	PR00039	CUFUSA****	FA	3548	2008.11.05	2008.11.05	CUFUSA*** 354																																																								
PRS	Proveedores	PR00075	CONVERCRO	FA	31243	2008.10.28	2008.10.28	PORSTA TY. 01																																																								
PRS	Proveedores	PR00075	CONVERCRO	FA	31738	2008.11.06	2008.11.06	PORSTA TY. 01																																																								
PRS	Proveedores	PR00075	CONVERCRO	FA	3911.00	2008.11.05	2008.11.05	PORSTA TY. 00																																																							
PRS	Proveedores	PR00075	CONVERCRO	FA	4351.00	2008.10.28	2008.10.28	PORSTA TY. 00																																																						
PRS	Proveedores	PR00076	COOPERATIV	FA	32721	2008.11.07	2008.11.07	STA.ISABE 0745																																																							
PRS	Proveedores	PR00076	COOPERATIV	FA	32722	2008.11.07	2008.11.07	STA.ISABE 0745																																																					
PRS	Proveedores	PR00077	TRANSPORTE	FA	28659	2008.11.03	2008.11.03	TCT**. 28659																																																					
PRS	Proveedores	PR00077	TRANSPORTE	FA	28658	2008.11.03	2008.11.03	TCT**. 28658																																																					
PRS	Proveedores	PR00085	TRICOTOMOS	FA	31646	2008.10.21	2008.10.21	TCT**. 31646																																																					
PRS	Proveedores	PR00085	TRICOTOMOS	FA	31622	2008.10.22	2008.10.22	TCT**. 31622																																																					
PRS	Proveedores	PR00085	TRICOTOMOS	FA	31666	2008.10.23	2008.10.23	TCT**. 31666																																																					
PRS	Proveedores	PR00085	TRICOTOMOS	FA	31822	2008.10.27	2008.10.27	TCT**. 31822																																																					
PRS	Proveedores	PR00085	TRICOTOMOS	FA	31823	2008.10.27	2008.10.27	TCT**. 31823																																																				
PRS	Proveedores	PR00085	TRICOTOMOS	FA	31824	2008.10.27	2008.10.27	TCT**. 31824																																																			
PRS	Proveedores	PR00085	TRICOTOMOS	FA	34236	2008.11.06	2008.11.06	TCT**. 34236																																																			
PRS	Proveedores	PR00085	TRICOTOMOS	FA	34237	2008.11.06	2008.11.06	TCT**. 34237																																																		
PRS	Proveedores	PR00085	TRICOTOMOS	FA	34388	2008.11.05	2008.11.05	TCT**. 34388																																																	
PRS	Proveedores	PR00085	TRICOTOMOS	FA	34405	2008.11.07	2008.11.07	TCT**. 34405																																																	
PRS	Proveedores	PR00090	INVERSIONES	FA	5065	2008.11.05	2008.11.05	EGAT**. 5065																																																
PRS	Proveedores	PR00090	INVERSIONES	FA	5637	2008.11.05	2008.11.05	EGAT**. 5637																																															
PRS	Proveedores	PR00096	********	FA	183	2008.10.27	2008.10.27	****** *****																																														
PRS	Proveedores	PR00105	********	FA	1937	2008.11.07	2008.11.07	****** *****																																														
PRS	Proveedores	PR00105	********	FA	1938	2008.11.07	2008.11.07	****** *****																																														
PRS	Proveedores	PR00105	********	FA	137	2008.10.31	2008.10.31	****** *****																																														
PRS	Proveedores	PR00171	SUKER S. A.	FA	31722	2008.10.01	2008.11.01	SUKER*** 317																																														
PRS	Proveedores	PR00171	SUKER S.A.	FA	31752	2008.10.09	2008.11.09	SUKER*** 317																																														
PRS	Proveedores	PR00171	SUKER S.A.	FA	31903	2008.10.15	2008.11.14	SUKER*** 319																																														
PRS	Proveedores	PR00171	SUKER S.A.	FA	32101	2008.11.13	2008.12.13	SUKER*** 321																																														
PRS	Proveedores	PR00171	SUKER S.A.	FA	32102	2008.11.13	2008.12.13	SUKER*** 321																																														
PRS	Proveedores	PR00171	SUKER S.A.	FA	32103	2008.11.13	2008.12.13	SUKER*** 321																																														
PRS	Proveedores	PR00182	ESTACION DE	FA	35562	2008.11.03	2008.11.03	EL PRE**. 356																																														
PRV	Proveedores	PR00056	CONTECON	FA	22092	2008.10.17	2008.10.17	CONTECON**																																														
PRV	Proveedores	PR00066	********	FA	21937	2008.10.27	2008.10.27	******** 1																																														
PRV	Proveedores	PR00066	********	FA	22055	2008.11.05	2008.11.05	********																																														
PRV	Proveedores	PR00066	********	FA	21938	2008.11.06	2008.11.06	********																																														
PRV	Proveedores	PR00066	********	FA	31243	2008.10.03	2008.10.10	********																																														
PRV	Proveedores	PR00066	********	FA	31244	2008.10.03	2008.10.10	********																																														
PRV	Proveedores	PR00066	********	FA	31636	2008.10.21	2008.10.21	********																																														
PRV	Proveedores	PR00066	CONTECON	FA	32750	2008.10.23	2008.10.23	CONTECON 1																																														
PRV	Proveedores	PR00066	CONTECON	FA	31839	2008.10.30	2008.10.30	CONTECON**																																														
PRV	Proveedores	PR00066	CONTECON	FA	31840	2008.10.30	2008.10.30	CONTECON**																																														
PRV	Proveedores	PR00066	CONTECON	FA	31892	2008.11.05	2008.11.05	CONTECON**																																														
PRV	Proveedores	PR00066	CONTECON	FA	31895	2008.11.05	2008.11.05	CONTECON**																																														
PRV	Proveedores	PR00066	CONTECON	FA	31896	2008.11.05	2008.11.05	CONTECON**																																														
PRV	Proveedores	PR00066	CONTECON	FA	31900	2008.11.05	2008.11.05	CONTECON**																																														
PRV	Proveedores	PR00066	********	FA	31895	2008.11.05	2008.11.05	********																																														
PRV	Proveedores	PR00133	** ********	FA	61138	2008.11.06	2008.11.06	********																																														
PRV	Proveedores	PR00133	**********	FA	1765	2008.11.01	2008.11.01	**********																																														
PRV	Proveedores	PR00139	**********	FA	93	2008.10.23	2008.10.23	**********																																														
PRV	Proveedores	PR00139	**********	FA	95	2008.11.03	2008.11.01	**********																																														
PRV	Proveedores	PR00139	BONILLA JOS	FA	97	2008.11.03	2008.11.03	VICTOR BON																																														
PRV	Proveedores	PR00139	BONILLA JOS	FA	98	2008.11.01	2008.11.01	VICTOR BON																																														
PRV	Proveedores	PR00139	BONILLA JOS	FA	99	2008.11.03	2008.11.03	VICTOR BON																																														
PRV	Proveedores	PR00139	BONILLA JOS	FA	102	2008.11.06	2008.11.06	VICTOR BON																																														
PRV	Proveedores	PR00139	BONILLA JOS	FA	103	2008.11.06	2008.11.06	VICTOR BON																																														
PRV	Proveedores	PR00139	BONILLA JOS	FA	107	2008.11.10	2008.11.10	VICTOR BON																																														
PRV	Proveedores	PR00139	**********	NV	101298	2008.11.05	2008.11.05	**********																																														
PRV	Proveedores	PR00140	**********	FA	27612	2008.11.08	2008.11.08	**********																																														
PRV	Proveedores	PR00140	**********	NV	658	2008.11.10	2008.11.10	**********																																														