

Estado de Cuenta del proveedor

Tus Impuestos - Cuentas por Pagar

Proveedor:

INDUSTRIA GREZE DEL CENTRO

IGC170807SW0 - Cuenta: 20101026

Contacto:

Importe de Ventas

\$923,360.00

Payments Totales

\$196,620.00

Saldo Actual

\$726,740.00

Importe Vencido

\$570,140.00 (78.45%)

Factura	Fecha	Vencimiento	Importe	Pagos	Saldo
A3248	08-01-2025	07-02-2025	\$48,720.00	\$48,720.00	\$0.00
F1	28-08-2025	27-09-2025	\$99,180.00	\$0.00	\$99,180.00
A3405	16-04-2025	16-05-2025	\$46,400.00	\$46,400.00	\$0.00
A3397	28-03-2025	27-04-2025	\$96,860.00	\$96,860.00	\$0.00
A3361	30-01-2025	01-03-2025	\$34,800.00	\$0.00	\$34,800.00
A3384	28-02-2025	30-03-2025	\$73,080.00	\$0.00	\$73,080.00
A3415	30-04-2025	30-05-2025	\$58,000.00	\$0.00	\$58,000.00
A3432	09-06-2025	09-07-2025	\$48,720.00	\$0.00	\$48,720.00
A3442	26-06-2025	26-07-2025	\$64,960.00	\$0.00	\$64,960.00
A5408	18-11-2025	18-12-2025	\$0.00	\$4,640.00	\$-4,640.00
A3495	26-11-2025	26-12-2025	\$161,240.00	\$0.00	\$161,240.00
A3450	10-07-2025	09-08-2025	\$45,240.00	\$0.00	\$45,240.00
A3457	30-07-2025	29-08-2025	\$146,160.00	\$0.00	\$146,160.00
Totales:			\$923,360.00	\$196,620.00	\$726,740.00