



Dana Mexico

Dominio	Nombre Entidad	Fecha Ingreso	Factura	Orden de Compra	Moneda	Fecha Pago	Fecha Vencimiento	Fecha Estimada Pago	Monto total	Folio interno
DANAMAQ	FORJAS SPICER	01/07/2019	dd975844-6d44-40ef-92e1-e2163b5a0088	NP317804	MXP	01/08/2019	31/07/2019	02/08/2019	\$8,581.75	C01027
DANAMAQ	AUTOMETALES	02/07/2019	2916d871-67ae-40d5-82a4-d3288ad9f026	NP283796	MXP	01/08/2019	01/08/2019	02/08/2019	\$51,896.25	A06522
DANAMAQ	FORJAS SPICER	10/07/2019	b84861cb-99ff-4c06-8de6-b704c490680	NP317804	MXP	15/08/2019	09/08/2019	16/08/2019	\$2,960.58	C01041
DANAMAQ	FORJAS SPICER	10/07/2019	ee4524a6-ac96-4b47-97c4-7767b5d5f4b	NP319984	MXP	15/08/2019	09/08/2019	16/08/2019	\$11,442.33	C01042
DANAMAQ	FORJAS SPICER	10/07/2019	4e307caa-1a83-4c06-9e50-6c8c8c87968b	NP318413	MXP	15/08/2019	09/08/2019	16/08/2019	\$14,302.92	C01040
DANAMAQ	FORJAS SPICER	22/07/2019	61e6b65-7046-4440-a1c2-127a055950e	NP319684	MXP	22/08/2019	21/08/2019	23/08/2019	\$2,868.58	C01053
DANAMAQ	FORJAS SPICER	22/07/2019	aa540841-13cd-4ebd-8746-f77a96772302	NP319984	MXP	22/08/2019	21/08/2019	23/08/2019	\$5,721.17	C01052
DANAMAQ	AUTOMETALES	23/07/2019	21828c3e-b589-4668-a806-a1631a374fce	NP283796	MXP	22/08/2019	22/08/2019	23/08/2019	\$72,654.76	A06571
DANAMAQ	FORJAS SPICER	23/07/2019	4bce99e1-2463-43d5-bd19-aaa6425cc96b	NP319684	MXP	22/08/2019	22/08/2019	23/08/2019	\$22,084.67	C01055
DANAMAQ	AUTOMETALES	29/07/2019	0c369963-4d98-4e8a-b2b2-d969f9fe0d94	NP306797	MXP		28/08/2019	30/08/2019		
DANAMAQ	AUTOMETALES	09/08/2019	c1b24159-c958-44a2-8a83-3050155e0005	NP306797	MXP		05/09/2019	06/09/2019		
DANAMAQ	FORJAS SPICER	12/08/2019	28a5e10c-90ac-4b19-9a61-1fc1d62b1891	NP319684	MXP		11/09/2019	13/09/2019		
DANAMAQ	FORJAS SPICER	12/08/2019	fb270935-b0f1-4ab0-9dea-e25a367d5985	NP320321	MXP		11/09/2019	13/09/2019	\$26,605.83	C01068
DANAMAQ	FORJAS SPICER	12/08/2019	45ec5787-52e7-49a2-878c-88ca800ddee	NP320417	MXP		11/09/2019	13/09/2019	\$26,605.83	C01067
DANAMAQ	AUTOMETALES	21/08/2019	fb668691-d1ef-4457-9260-606c8b0349db	NP306797	MXP		20/09/2019	27/09/2019	\$31,137.75	A06627