

Drop Filter Fields Here

		Supplier ▼					
		OST		ORR		JFE	
		+ -		+ -		+ -	
Delivery Date ▼		Actual	Plan	Actual	Plan	Actual	Plan
31/12/2009	+ -					0	105361.74
31/01/2010	+ -	24898.29	0	15107.97	10000	105408.632	197960.65
28/02/2010	+ -	70132.36	46000	38730.631	30000	197969.323	303358.26
31/03/2010	+ -	70132.36	61000	63174.431	50000	303310.453	397488
30/04/2010	+ -	96429.2	102000	75709.211	70000	398777.712	397488
31/05/2010	+ -	156195.005	160000	105323.041	90000	398777.703	397488
30/06/2010	+ -	156195.005	160000	119416.501	110000	398777.703	397488
31/07/2010	+ -	156195.005	189000	146866.481	130000	398777.703	397488
31/08/2010	+ -	173410.118	218000	166758.361	150000	398777.703	397488
30/09/2010	+ -	239403.264	232000	180749.651	170000	398777.703	397488
31/10/2010	+ -	239901.774	302000	190536.711	190000	398777.703	397488
30/11/2010	+ -	301730.209	302000	199120.971	200000	398777.703	397488
31/12/2010	+ -	0	324000	0	200000	0	397488
31/01/2011	+ -	0	347000	0	200000	0	397488
Grand Total	+ -	1684622.55	2443000	1301493.96	1600000	3796910.04	4979048.7