

FECHA REGISTRO	FECHA FIN DE PERIODO	Pago
1/3/2017	1/31/2017	28
1/20/2017	1/31/2017	11
1/24/2017	1/31/2017	7
1/30/2017	1/31/2017	0
1/12/2017	1/31/2017	19
1/12/2017	1/31/2017	19
1/3/2017	1/31/2017	28
1/23/2017	1/31/2017	8
1/12/2017	1/31/2017	19
1/12/2017	1/31/2017	19
1/23/2017	1/31/2017	8
1/10/2017	1/31/2017	21
1/19/2017	1/31/2017	12
1/16/2017	1/31/2017	15
1/16/2017	1/31/2017	15
1/10/2017	1/31/2017	21
1/3/2017	1/31/2017	28
1/3/2017	1/31/2017	28
1/23/2017	1/31/2017	8
1/4/2017	1/31/2017	27
1/20/2017	1/31/2017	11
1/23/2017	1/31/2017	8
1/12/2017	1/31/2017	19
1/13/2017	1/31/2017	18
1/23/2017	1/31/2017	8
1/9/2017	1/31/2017	22
1/19/2017	1/31/2017	12
1/23/2017	1/31/2017	8
1/24/2017	1/31/2017	7
1/31/2017	1/31/2017	0
1/20/2017	1/31/2017	11
1/20/2017	1/31/2017	11
1/26/2017	1/31/2017	5
1/25/2017	1/31/2017	6
1/26/2017	1/31/2017	5
1/30/2017	1/31/2017	0
1/17/2017	1/31/2017	14
1/1/2017	1/31/2017	30
1/23/2017	1/31/2017	8
1/30/2017	1/31/2017	0
1/30/2017	1/31/2017	0
1/24/2017	1/31/2017	7
1/30/2017	1/31/2017	0

1/30/2017

1/31/2017

0
0
0

RATI

Días de trámite

Importe factura

-2	380.00	-760.00
-19	3,887.77	-73867.63
-23	1,736.90	-39948.70
-30	702.75	-21082.50
-11	154.17	-1695.87
-11	571.70	-6288.70
-2	411.40	-822.80
-22	530.17	-11663.74
-11	242.00	-2662.00
-11	242.00	-2662.00
-22	7,574.60	-166641.20
-9	291.60	-2624.40
-18	228.00	-4104.00
-15	400.00	-6000.00
-15	484.00	-7260.00
-9	41.40	-372.60
-2	179.00	-358.00
-2	50.00	-100.00
-22	2,113.50	-46497.00
-3	79.99	-239.97
-19	69.90	-1328.10
-22	424.00	-9328.00
-11	4,854.52	-53399.72
-12	11.95	-143.40
-22	484.00	-10648.00
-8	216.59	-1732.72
-18	285.00	-5130.00
-22	1,144.00	-25168.00
-23	84.70	-1948.10
-30	1,975.50	-59265.00
-19	809.03	-15371.57
-19	198.80	-3777.20
-25	144.12	-3603.00
-24	400.00	-9600.00
-25	11,495.00	-287375.00
-30	424.00	-12720.00
-16	196.02	-3136.32
0	120.00	0.00
-22	89.54	-1969.88
-30	395.79	-11873.70
-30	138.75	-4162.50
-23	180.00	-4140.00
-30	1,778.70	-53361.00

-30	943.80	-28314.00
-30		0.00
-30		0.00

	47,164.66	-1,003,146.32
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FINANCIAMIENTO DE LAS OPERACIONES PENDIENTES DE PAGO		-21.27
IMPORTE PAGOS PENDIENTES		47,164.66

FECHA REGISTRO	FECHA DE PAGO	DÍAS DE PAGO
1/9/2017	1/9/2017	0
1/1/2017	1/10/2017	9
1/1/2017	1/10/2017	9
12/28/2016	1/13/2017	15
12/23/2016	1/2/2017	9
12/21/2016	1/2/2017	11
12/22/2016	1/2/2017	10
12/22/2016	1/2/2017	10
12/21/2016	1/2/2017	11
12/22/2016	1/2/2017	10
12/31/2016	1/2/2017	2
12/27/2016	1/2/2017	5
12/27/2016	1/2/2017	5
12/28/2016	1/2/2017	4
12/22/2016	1/2/2017	10
12/19/2016	1/2/2017	13
12/8/2016	1/2/2017	24
12/27/2016	1/2/2017	5
12/21/2016	1/2/2017	11
12/27/2017	1/25/2017	-332
1/1/2017	1/25/2017	24
1/1/2017	1/25/2017	24
1/1/2017	1/1/2017	0
1/1/2017	1/1/2017	0
1/1/2017	1/1/2017	0
1/4/2017	1/4/2017	0
1/5/2017	1/5/2017	0
1/9/2017	1/9/2017	0
1/11/2017	1/11/2017	0
1/13/2017	1/13/2017	0
1/16/2017	1/16/2017	0
1/16/2017	1/16/2017	0
1/16/2017	1/16/2017	0
1/19/2017	1/19/2017	0
1/19/2017	1/19/2017	0
1/19/2017	1/19/2017	0
1/20/2017	1/20/2017	0
1/20/2017	1/20/2017	0
1/20/2017	1/20/2017	0
1/1/2017	1/25/2017	24
1/1/2017	1/25/2017	24
12/30/2016	1/10/2017	10
12/30/2016	1/20/2017	20

RA1

DÍAS DE TRÁMITE

IMPORTE FACTURA

-30	130.38	-3,911.40
-21	6,534.00	-137,214.00
-21	605.00	-12,705.00
-15	3,194.40	-47,916.00
-21	200.00	-4,200.00
-19	225.00	-4,275.00
-20	600.00	-12,000.00
-20	332.75	-6,655.00
-19	1,200.00	-22,800.00
-20	2,350.00	-47,000.00
-28	1,675.85	-46,923.80
-25	2,662.00	-66,550.00
-25	2,141.52	-53,538.00
-26	121.00	-3,146.00
-20	292.29	-5,845.80
-17	74.46	-1,265.82
-6	3,652.20	-21,913.20
-25	169.40	-4,235.00
-19	1,452.00	-27,588.00
-362	15,246.00	-5,519,052.00
-6	24.20	-145.20
-6	46.27	-277.62
-30	11.08	-332.40
-30	12.20	-366.00
-30	940.14	-28,204.20
-30	80.63	-2,418.90
-30	94.97	-2,849.10
-30	50.23	-1,506.90
-30	12.09	-362.70
-30	267.53	-8,025.90
-30	160.20	-4,806.00
-30	95.59	-2,867.70
-30	500.00	-15,000.00
-30	1,500.00	-45,000.00
-30	27.97	-839.10
-30	1,144.00	-34,320.00
-30	30.25	-907.50
-30	90.75	-2,722.50
-30	689.70	-20,691.00
-6	24.20	-145.20
-6	46.27	-277.62
-20	15,246.00	-304,920.00
-10	968.00	-9,680.00

-10	1,028.50	-10,285.00
-10	2,178.00	-21,780.00
-12	21,700.00	-260,400.00
-12	126.45	-1,517.40
-12	197.90	-2,374.80
-12	197.90	-2,374.80
-11	10,125.00	-111,375.00
-12	1,815.00	-21,780.00
-11	927.14	-10,198.54
-13	205.70	-2,674.10
-13	228.00	-2,964.00
-13	1,122.59	-14,593.67
-13	1,187.01	-15,431.13
-13	496.10	-6,449.30
-13	13,273.70	-172,558.10
-13	188.76	-2,453.88
-13	344.10	-4,473.30
-13	926.32	-12,042.16
-13	926.32	-12,042.16
-13	926.32	-12,042.16
-13	66.55	-865.15
-13	629.20	-8,179.60
-13	358.16	-4,656.08
-13	1,512.50	-19,662.50
-13	1,289.86	-16,768.18
-13	1,289.86	-16,768.18
-13	1,289.86	-16,768.18
-13	1,512.50	-19,662.50
-13	544.50	-7,078.50
-13	139.10	-1,808.30
-13	315.04	-4,095.52
3	394.25	1,182.75
-4	83.61	-334.44
-11	10,125.00	-111,375.00
6	39.36	236.16
-30	968.72	-29,061.60
-30	6.07	-182.10
-30	1,219.06	-36,571.80
-30	330.00	-9,900.00
-30	4,690.89	-140,726.70
-30	367.98	-11,039.40
-30	624.54	-18,736.20
-30	375.27	-11,258.10
-30		0.00

151,213.21

-7,719,288.18

RATIO DE LAS OPERACIONES PAGADAS
IMPORTE PAGOS REALIZADOS

-51.05
151,213.21

RATIO DE LAS OPERACIONES PENDIENTES DE PAGO
IMPORTE PAGOS PENDIENTES

-21.27
47,164.66

-8,722,434.50
198,377.87

PMP

-43.97