

FECHA REGISTRO	FECHA FIN DE PERIODO	Pago
2/28/2017	2/28/2017	-2
2/28/2017	2/28/2017	-2
2/28/2017	2/28/2017	-2
2/28/2017	2/28/2017	-2
2/27/2017	2/28/2017	1
2/27/2017	2/28/2017	1
2/15/2017	2/28/2017	13
2/15/2017	2/28/2017	13
2/16/2017	2/28/2017	12
2/22/2017	2/28/2017	6
2/24/2017	2/28/2017	4
2/27/2017	2/28/2017	1
2/28/2017	2/28/2017	-2
2/28/2017	2/28/2017	-2
2/28/2017	2/28/2017	-2
		0
		0
		0

RATI

Días de trámite	Importe factura	
-32	94.32	-3018.24
-32	629.20	-20134.40
-32	165.77	-5304.64
-32	248.86	-7963.52
-29	424.00	-12296.00
-29	5,324.00	-154396.00
-17	242.00	-4114.00
-17	968.00	-16456.00
-18	2,541.00	-45738.00
-24	121.00	-2904.00
-26	400.00	-10400.00
-29	1,524.60	-44213.40
-32	1,780.80	-56985.60
-32	2,416.37	-77323.84
-32	250.00	-8000.00
-30		0.00
-30		0.00
-30		0.00
	17,129.92	-469,247.64
IO DE LAS OPERACIONES PENDIENTES DE PAGO		-27.39
IMPORTE PAGOS PENDIENTES		17,129.92

FECHA REGISTRO	FECHA DE PAGO	DÍAS DE PAGO
1/3/2017	2/1/2017	28
1/20/2017	2/1/2017	11
1/24/2017	2/1/2017	7
1/19/2017	2/1/2017	12
1/15/2017	2/1/2017	16
2/1/2017	2/1/2017	0
2/1/2017	2/1/2017	0
2/1/2017	2/1/2017	0
2/1/2017	2/1/2017	0
2/3/2017	2/3/2017	0
2/6/2017	2/6/2017	0
1/12/2017	2/7/2017	25
1/30/2017	2/7/2017	7
1/23/2017	2/7/2017	14
1/10/2017	2/7/2017	27
2/2/2017	2/7/2017	5
1/12/2017	2/7/2017	25
1/17/2017	2/7/2017	20
1/17/2017	2/7/2017	20
1/23/2017	2/7/2017	14
1/23/2017	2/7/2017	14
1/19/2017	2/7/2017	18
1/16/2017	2/7/2017	21
1/16/2017	2/7/2017	21
1/3/2017	2/7/2017	34
1/3/2017	2/7/2017	34
1/10/2017	2/7/2017	27
1/23/2017	2/7/2017	14
1/4/2017	2/7/2017	33
1/20/2017	2/7/2017	17
2/7/2017	2/7/2017	0
2/8/2017	2/8/2017	0
2/9/2017	2/9/2017	0
2/9/2017	2/9/2017	0
2/13/2017	2/13/2017	0
2/14/2017	2/14/2017	0
2/14/2017	2/14/2017	0
1/21/2017	2/16/2017	25
1/26/2017	2/16/2017	20
1/31/2017	2/16/2017	16
2/1/2017	2/16/2017	15
1/1/2017	2/16/2017	45
1/1/2017	2/16/2017	45

1/1/2017	2/16/2017	45
2/1/2017	2/16/2017	15
2/1/2017	2/16/2017	15
1/20/2017	2/16/2017	26
1/20/2017	2/16/2017	26
1/31/2017	2/16/2017	16
2/2/2017	2/16/2017	14
2/7/2017	2/16/2017	9
1/26/2017	2/16/2017	20
1/30/2017	2/16/2017	16
1/31/2017	2/16/2017	16
2/1/2017	2/16/2017	15
1/30/2017	2/16/2017	16
1/31/2017	2/16/2017	16
2/7/2017	2/16/2017	9
2/8/2017	2/16/2017	8
2/6/2017	2/16/2017	10
2/3/2017	2/16/2017	13
1/23/2017	2/16/2017	23
1/31/2017	2/16/2017	16
1/20/2017	2/16/2017	26
1/31/2017	2/16/2017	16
2/6/2017	2/16/2017	10
1/31/2017	2/16/2017	16
2/2/2017	2/16/2017	14
1/13/2017	2/16/2017	33
2/5/2017	2/16/2017	11
1/31/2017	2/16/2017	16
1/31/2017	2/16/2017	16
1/31/2017	2/16/2017	16
2/6/2017	2/16/2017	10
1/23/2017	2/16/2017	23
1/30/2017	2/16/2017	16
1/24/2017	2/16/2017	22
1/30/2017	2/16/2017	16
1/27/2017	2/16/2017	19
2/16/2017	2/16/2017	0
2/16/2017	2/16/2017	0
2/16/2017	2/16/2017	0
2/20/2017	2/20/2017	0
2/20/2017	2/20/2017	0
2/20/2017	2/28/2017	8
2/20/2017	2/28/2017	8
1/30/2017	2/28/2017	28

1/30/2017	2/28/2017	28
1/12/2017	2/28/2017	46
1/9/2017	2/28/2017	49
1/17/2017	2/28/2017	41
12/12/2016	2/28/2017	76
1/25/2017	2/28/2017	33
2/8/2017	2/28/2017	20
2/13/2017	2/28/2017	15
2/8/2017	2/28/2017	20
1/30/2017	2/28/2017	28
2/1/2017	2/28/2017	27
2/16/2017	2/28/2017	12
2/17/2017	2/28/2017	11
2/9/2017	2/28/2017	19
2/21/2017	2/28/2017	7
2/21/2017	2/28/2017	7
2/23/2017	2/28/2017	5
2/7/2017	2/28/2017	21
2/21/2017	2/28/2017	7
2/28/2017	2/28/2017	-2
1/31/2017	2/28/2017	28
2/1/2017	2/28/2017	27
2/24/2017	2/28/2017	4
2/1/2017	2/28/2017	27
2/22/2017	2/28/2017	6
1/25/2017	2/28/2017	33
2/3/2017	2/28/2017	25
2/4/2017	2/28/2017	24
2/15/2017	2/28/2017	13
2/20/2017	2/28/2017	8
2/13/2017	2/28/2017	15
2/1/2017	2/28/2017	27
2/13/2017	2/28/2017	15
2/23/2017	2/28/2017	5
2/8/2017	2/28/2017	20
2/7/2017	2/28/2017	21
2/20/2017	2/28/2017	8
2/16/2017	2/28/2017	12
		0

RA1

DÍAS DE TRÁMITE

IMPORTE FACTURA

-2	380.00 €	-760.00
-19	3,887.77 €	-73,867.63
-23	1,736.90 €	-39,948.70
-18	384.78 €	-6,926.04
-14	242.00 €	-3,388.00
-30	319.56 €	-9,586.80
-30	625.33 €	-18,759.90
-30	1,217.25 €	-36,517.50
-30	147.24 €	-4,417.20
-30	251.52 €	-7,545.60
-30	81.38 €	-2,441.28
-5	154.17 €	-770.85
-23	702.75 €	-16,163.25
-16	424.00 €	-6,784.00
-3	291.60 €	-874.80
-25	411.40 €	-10,285.00
-5	571.73 €	-2,858.65
-10	242.00 €	-2,420.00
-10	242.00 €	-2,420.00
-16	530.17 €	-8,482.72
-16	7,574.60 €	-121,193.60
-12	228.00 €	-2,736.00
-9	484.00 €	-4,356.00
-9	400.00 €	-3,600.00
4	179.00 €	716.00
4	50.00 €	200.00
-3	41.40 €	-124.20
-16	2,113.50 €	-33,816.00
3	79.99 €	239.97
-13	69.90 €	-908.70
-30	330.00 €	-9,900.00
-30	46.62 €	-1,398.60
-30	60.50 €	-1,815.00
-30	6,389.24 €	-191,677.20
-30	259.29 €	-7,778.70
-30	42.31 €	-1,269.30
-30	95.59 €	-2,867.70
-5	84.70 €	-423.50
-10	144.12 €	-1,441.20
-14	1,875.50 €	-26,257.00
-15	145.20 €	-2,178.00
15	265.00 €	3,975.00
15	1,325.00 €	19,875.00

15	1,219.00 €	18,285.00
-15	3,932.50 €	-58,987.50
-15	3,932.50 €	-58,987.50
-4	809.03 €	-3,236.12
-4	198.80 €	-795.20
-14	247.60 €	-3,466.40
-16	175.00 €	-2,800.00
-21	123.80 €	-2,599.80
-10	11,495.00 €	-114,950.00
-14	395.79 €	-5,541.06
-14	3,835.70 €	-53,699.80
-15	759.00 €	-11,385.00
-14	3,291.20 €	-46,076.80
-14	300.00 €	-4,200.00
-21	400.00 €	-8,400.00
-22	3,801.39 €	-83,630.58
-20	850.00 €	-17,000.00
-17	2,975.00 €	-50,575.00
-7	400.00 €	-2,800.00
-14	602.31 €	-8,432.34
-4	127.50 €	-510.00
-14	152.85 €	-2,139.90
-20	425.80 €	-8,516.00
-14	119.79 €	-1,677.06
-16	411.40 €	-6,582.40
3	72.60 €	217.80
-19	5,324.00 €	-101,156.00
-14	344.10 €	-4,817.40
-14	926.32 €	-12,968.48
-14	342.00 €	-4,788.00
-20	265.00 €	-5,300.00
-7	89.54 €	-626.78
-14	629.20 €	-8,808.80
-8	180.00 €	-1,440.00
-14	138.75 €	-1,942.50
-11	196.02 €	-2,156.22
-30	549.95 €	-16,498.50
-30	44.65 €	-1,339.50
-30	169.70 €	-5,091.00
-30	90.75 €	-2,722.50
-30	704.51 €	-21,135.30
-22	1,573.00 €	-34,606.00
-22	2,964.50 €	-65,219.00
-2	943.80 €	-1,887.60

-2	1,778.70 €	-3,557.40
16	4,854.52 €	77,672.32
19	216.59 €	4,115.21
11	726.00 €	7,986.00
46	14,146.11 €	650,721.06
3	24.20 €	72.60
-10	986.15 €	-9,861.50
-15	270.36 €	-4,055.40
-10	83.48 €	-834.80
-2	242.00 €	-484.00
-3	968.00 €	-2,904.00
-18	2,541.00 €	-45,738.00
-19	825.83 €	-15,690.77
-11	65.09 €	-715.99
-23	255.94 €	-5,886.62
-23	273.94 €	-6,300.62
-25	58.08 €	-1,452.00
-9	76.00 €	-684.00
-23	480.00 €	-11,040.00
-32	1,690.37 €	-54,091.84
-2	402.36 €	-804.72
-3	196.63 €	-589.89
-26	609.84 €	-15,855.84
-3	105.91 €	-317.73
-24	928.00 €	-22,272.00
3	400.00 €	1,200.00
-5	385.36 €	-1,926.80
-6	349.00 €	-2,094.00
-17	324.00 €	-5,508.00
-22	5,335.36 €	-117,377.92
-15	357.10 €	-5,356.50
-3	108.00 €	-324.00
-15	157.30 €	-2,359.50
-25	31.46 €	-786.50
-10	255.00 €	-2,550.00
-9	450.00 €	-4,050.00
-22	2,011.56 €	-44,254.32
-18	313.34 €	-5,640.12
-30		0.00

134,938.94 €

-1,128,539.48

RATIO DE LAS OPERACIONES PAGADAS	-8.36
IMPORTE PAGOS REALIZADOS	134,938.94

RATIO DE LAS OPERACIONES PENDIENTES DE PAGO	-27.39
IMPORTE PAGOS PENDIENTES	17,129.92

	-1,597,787.12
	152,068.86

PMP	-10.51
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