

FECHA REGISTRO FECHA FIN DE PERIODO Pago

5/23/2017	5/31/2017	8
5/23/2017	5/31/2017	8
5/17/2017	5/31/2017	14
5/16/2017	5/31/2017	15
5/2/2017	5/31/2017	29
		0
		0

RATI

Días de trámite	Importe factura	
-22	3,835.70	-84385.40
-22	1,512.50	-33275.00
-16	300.00	-4800.00
-15	837.93	-12568.95
-1	125.00	-125.00
-30		0.00
-30		0.00
	6,611.13	-135,154.35

IO DE LAS OPERACIONES PENDIENTES DE PAGO	-20.44
IMPORTE PAGOS PENDIENTES	6,611.13

FECHA REGISTRO	FECHA DE PAGO	DÍAS DE PAGO
5/1/2017	5/9/2017	8
4/1/2017	5/9/2017	38
5/1/2017	5/9/2017	8
4/12/2017	5/9/2017	27
5/1/2017	5/9/2017	8
5/1/2017	5/9/2017	8
5/1/2017	5/9/2017	8
5/1/2017	5/9/2017	8
5/4/2017	5/9/2017	5
5/8/2017	5/9/2017	1
5/4/2017	5/9/2017	5
5/1/2017	5/9/2017	8
5/2/2017	5/9/2017	7
5/1/2017	5/9/2017	8
5/1/2017	5/9/2017	8
5/1/2017	5/9/2017	8
5/1/2017	5/9/2017	8
5/1/2017	5/9/2017	8
5/1/2017	5/9/2017	8
5/1/2017	5/9/2017	8
5/2/2017	5/9/2017	7
4/10/2017	5/9/2017	29
4/10/2017	5/9/2017	29
4/10/2017	5/9/2017	29
4/10/2017	5/9/2017	29
3/25/2017	5/9/2017	44
4/4/2017	5/9/2017	35
5/1/2017	5/23/2017	22
5/16/2017	5/23/2017	7
4/1/2017	5/23/2017	52
5/9/2017	5/23/2017	14
5/22/2017	5/23/2017	1
5/19/2017	5/23/2017	4
5/1/2017	5/23/2017	22
5/1/2017	5/23/2017	22
5/1/2017	5/23/2017	22
5/16/2017	5/23/2017	7
5/1/2017	5/23/2017	22
5/10/2017	5/23/2017	13
5/10/2017	5/23/2017	13
5/12/2017	5/23/2017	11
5/15/2017	5/23/2017	8
5/12/2017	5/23/2017	11
5/12/2017	5/23/2017	11

5/17/2017	5/23/2017	6
5/11/2017	5/23/2017	12
5/8/2017	5/23/2017	15
5/1/2017	5/23/2017	22
1/1/2017	1/1/2017	0
5/3/2017	5/3/2017	0
5/4/2017	5/4/2017	0
5/4/2017	5/4/2017	0
5/4/2017	5/4/2017	0
5/8/2017	5/8/2017	0
5/8/2017	5/8/2017	0
5/10/2017	5/10/2017	0
5/12/2017	5/12/2017	0
5/15/2017	5/15/2017	0
5/19/2017	5/19/2017	0
5/19/2017	5/19/2017	0
5/22/2017	5/22/2017	0
5/23/2017	5/23/2017	0
5/25/2017	5/25/2017	0
5/25/2017	5/25/2017	0
5/19/2017	5/31/2017	12
5/24/2017	5/31/2017	7
5/18/2017	5/31/2017	13
5/27/2017	5/31/2017	4
5/27/2017	5/31/2017	4
5/22/2017	5/31/2017	9
5/23/2017	5/31/2017	8
5/24/2017	5/31/2017	7
5/24/2017	5/31/2017	7
5/24/2017	5/31/2017	7
5/25/2017	5/31/2017	6
5/25/2017	5/31/2017	6
5/30/2017	5/31/2017	0
5/26/2017	5/31/2017	5
5/26/2017	5/31/2017	5
5/26/2017	5/31/2017	5
5/29/2017	5/31/2017	2

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DÍAS DE TRÁMITE

IMPORTE FACTURA

-22	464.52	-10,219.44
8	50.00	400.00
-22	10500.00	-231,000.00
-3	4646.40	-13,939.20
-22	119.99	-2,639.78
-22	344.10	-7,570.20
-22	926.32	-20,379.04
-22	85.04	-1,870.88
-25	544.40	-13,610.00
-29	89.66	-2,600.14
-25	65.32	-1,633.00
-22	492.47	-10,834.34
-23	411.40	-9,462.20
-22	148.01	-3,256.22
-22	197.90	-4,353.80
-22	629.20	-13,842.40
-22	196.02	-4,312.44
-22	605.00	-13,310.00
-22	605.00	-13,310.00
-23	2654.44	-61,052.12
-1	357.56	-357.56
-1	357.56	-357.56
-1	715.11	-715.11
-1	715.11	-715.11
14	415.00	5,810.00
5	125.00	625.00
-8	938.36	-7,506.88
-23	547.44	-12,591.12
22	21175.00	465,850.00
-16	314.60	-5,033.60
-29	1219.90	-35,377.10
-26	484.00	-12,584.00
-8	475.31	-3,802.48
-8	21780.00	-174,240.00
-8	2416.37	-19,330.96
-23	181.50	-4,174.50
-8	265.61	-2,124.88
-17	711.48	-12,095.16
-17	711.48	-12,095.16
-19	305.31	-5,800.89
-22	256.24	-5,637.28
-19	947.82	-18,008.58
-19	58.08	-1,103.52

-24	91.96	-2,207.04
-18	423.50	-7,623.00
-15	1210.00	-18,150.00
-8	1155.00	-9,240.00
-30	441.48	-13,244.40
-30	86.67	-2,600.10
-30	95.59	-2,867.70
-30	667.15	-20,014.50
-30	84.48	-2,534.40
-30	38.90	-1,167.00
-30	330.00	-9,900.00
-30	3095.19	-92,855.70
-30	254.83	-7,644.90
-30	475.38	-14,261.40
-30	689.70	-20,691.00
-30	90.75	-2,722.50
-30	30.25	-907.50
-30	375.18	-11,255.40
-30	19.94	-598.20
-30	133.57	-4,007.10
-18	188.76	-3,397.68
-23	2111.45	-48,563.35
-17	182.00	-3,094.00
-26	50.00	-1,300.00
-26	50.00	-1,300.00
-21	5324.00	-111,804.00
-22	554.38	-12,196.36
-23	212.00	-4,876.00
-23	199.65	-4,591.95
-23	116.12	-2,670.76
-24	4500.00	-108,000.00
-24	609.84	-14,636.16
-30	84.70	-2,541.00
-25	359.22	-8,980.50
-25	197.90	-4,947.50
-25	140.30	-3,507.50
-28	64.90	-1,817.20

	103,983.77	-882,877.45
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RATIO DE LAS OPERACIONES PAGADAS	-8.49
IMPORTE PAGOS REALIZADOS	103,983.77

TIO DE LAS OPERACIONES PENDIENTES DE PAGO	-20.44
IMPORTE PAGOS PENDIENTES	6,611.13

-1,018,031.80
110,594.90

PMP	-9.21
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