

FECHA REGISTRO	FECHA FIN DE PERIODO	Pago
6/13/2017	6/30/2017	17
6/19/2017	6/30/2017	11
6/21/2017	6/30/2017	9
6/22/2017	6/30/2017	8
6/20/2017	6/30/2017	10
5/17/2017	6/30/2017	43
5/2/2017	6/30/2017	58
5/16/2017	6/30/2017	44
6/23/2017	6/30/2017	7
6/30/2017	6/30/2017	0
6/30/2017	6/30/2017	0
6/29/2017	6/30/2017	1

RATI

Días de trámite	Importe factura	
-13	440.00	-5720.00
-19	435.60	-8276.40
-21	1,700.40	-35708.40
-22	197.90	-4353.80
-20	627.00	-12540.00
13	300.00	3900.00
28	125.00	3500.00
14	837.93	11731.02
-23	1,043.28	-23995.44
-30	926.32	-27789.60
-30	344.10	-10323.00
-29	161.66	-4688.14
	7,139.19	-114,263.76

IO DE LAS OPERACIONES PENDIENTES DE PAGO	-16.01
IMPORTE PAGOS PENDIENTES	7,139.19

6/1/2017	6/1/2017	0
6/1/2017	6/1/2017	0
6/2/2017	6/2/2017	0
6/6/2017	6/6/2017	0
6/9/2017	6/9/2017	0
6/9/2017	6/9/2017	0
6/9/2017	6/9/2017	0
6/14/2017	6/14/2017	0
6/15/2017	6/15/2017	0
6/15/2017	6/15/2017	0
6/20/2017	6/20/2017	0
6/20/2017	6/20/2017	0
6/20/2017	6/20/2017	0
6/26/2017	6/26/2017	0

DÍAS DE TRÁMITE	IMPORTE FACTURA	
-18	160.00	-2,880.00
-10	3,835.70	-38,357.00
-18	1,472.00	-26,496.00
-22	9,508.54	-209,187.88
-29	689.00	-19,981.00
-29	1,272.00	-36,888.00
-29	665.71	-19,305.59
-26	825.70	-21,468.20
-26	411.40	-10,696.40
-22	1,060.00	-23,320.00
-25	153.00	-3,825.00
-29	2,166.67	-62,833.43
-18	180.00	-3,240.00
-18	235.95	-4,247.10
-18	91.55	-1,647.90
-18	68.37	-1,230.66
-18	786.50	-14,157.00
-23	155.49	-3,576.27
-18	314.00	-5,652.00
-18	1,194.27	-21,496.86
-18	605.00	-10,890.00
-18	938.36	-16,890.48
-18	629.20	-11,325.60
-18	8.57	-154.26
-18	7.83	-140.94
-18	121.00	-2,178.00
-18	411.40	-7,405.20
-19	544.40	-10,343.60
-18	344.10	-6,193.80
-18	926.32	-16,673.76
-22	72.32	-1,591.04
-22	88.33	-1,943.26
-22	116.12	-2,554.64
-23	471.90	-10,853.70
-18	181.50	-3,267.00
-24	176.25	-4,230.00
-18	196.02	-3,528.36
-18	495.00	-8,910.00
-18	1,084.08	-19,513.44
-30	179.00	-5,370.00
-25	78.98	-1,974.50
-18	117.37	-2,112.66
-30	155.53	-4,665.90

-30	1,211.39	-36,341.70
-30	423.04	-12,691.20
-30	93.73	-2,811.90
-30	55.50	-1,665.00
-30	3,292.08	-98,762.40
-30	32.33	-969.90
-30	422.15	-12,664.50
-30	95.59	-2,867.70
-30	633.94	-19,018.20
-30	256.87	-7,706.10
-30	689.70	-20,691.00
-30	90.75	-2,722.50
-30	30.25	-907.50
-30	23.57	-707.10

	40,545.32	-903,723.13
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	RATIO DE LAS OPERACIONES PAGO	-22.29
	IMPORTE PAGOS REALIZADOS	40,545.32

	RATIO DE LAS OPERACIONES PENDIENTES	-16.01
	IMPORTE PAGOS PENDIENTES	7,139.19

		-1,017,986.89
		47,684.51

	PMP	-21.35
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