

ECHA REGISTRO	FECHA FIN DE PERIODI	Pago	Días de trámite		Importe factura	
9/1/2017	9/30/2017	29	-1	77.29	-77.29	
9/30/2017	9/30/2017	0	-30	727.50	-21,825.00	
9/30/2017	9/30/2017	0	-30	5,445.00	-163,350.00	
		0	-30		0.00	
		0	-30		0.00	
		0	-30		0.00	
				6,249.79	-185,252.29	
RATIO DE LAS OPERACIONES PENDIENTES DE PAGO					-29.64	
IMPORTE PAGOS PENDIENTES					6,249.79	

FECHA REGISTR	FECHA DE PAGO	DÍAS DE PAGO	DÍAS DE TRÁMITE
9/1/2017	9/1/2017	0	-30
9/1/2017	9/1/2017	0	-30
9/4/2017	9/4/2017	0	-30
9/11/2017	9/11/2017	0	-30
9/13/2017	9/13/2017	0	-30
9/13/2017	9/13/2017	0	-30
9/14/2017	9/14/2017	0	-30
9/13/2017	9/15/2017	2	-28
9/1/2017	9/15/2017	14	-16
9/1/2017	9/15/2017	14	-16
8/30/2017	9/15/2017	15	-15
9/1/2017	9/15/2017	14	-16
9/1/2017	9/15/2017	14	-16
9/4/2017	9/15/2017	11	-19
9/4/2017	9/15/2017	11	-19
9/1/2017	9/15/2017	14	-16
9/1/2017	9/15/2017	14	-16
9/13/2017	9/15/2017	2	-28
9/1/2017	9/15/2017	14	-16
9/1/2017	9/15/2017	14	-16
9/1/2017	9/15/2017	14	-16
9/1/2017	9/15/2017	14	-16
9/12/2017	9/15/2017	3	-27
9/1/2017	9/15/2017	14	-16
9/1/2017	9/15/2017	14	-16
8/31/2017	9/15/2017	15	-15
9/14/2017	9/15/2017	1	-29
9/14/2017	9/15/2017	1	-29
9/14/2017	9/15/2017	1	-29
9/1/2017	9/15/2017	14	-16
9/1/2017	9/15/2017	14	-16
9/1/2017	9/15/2017	14	-16
9/1/2017	9/15/2017	14	-16
9/1/2017	9/15/2017	14	-16
9/6/2017	9/15/2017	9	-21
9/5/2017	9/15/2017	10	-20
9/6/2017	9/15/2017	9	-21
9/6/2017	9/15/2017	9	-21
9/15/2017	9/15/2017	0	-30
9/15/2017	9/15/2017	0	-30
9/18/2017	9/18/2017	0	-30
9/20/2017	9/20/2017	0	-30
9/20/2017	9/20/2017	0	-30

9/20/2017	9/20/2017	0	-30
9/20/2017	9/20/2017	0	-30
9/7/2017	9/21/2017	14	-16
9/19/2017	9/21/2017	2	-28
9/25/2017	9/25/2017	0	-30
9/15/2017	9/28/2017	13	-17
9/15/2017	9/28/2017	13	-17
9/28/2017	9/28/2017	0	-30
9/28/2017	9/28/2017	0	-30
9/26/2017	9/28/2017	2	-28
9/28/2017	9/28/2017	0	-30
9/26/2017	9/28/2017	2	-28
9/25/2017	9/28/2017	3	-27
9/25/2017	9/28/2017	3	-27
9/22/2017	9/28/2017	6	-24
9/18/2017	9/28/2017	10	-20
9/12/2017	9/28/2017	16	-14
9/11/2017	9/28/2017	17	-13
9/19/2017	9/28/2017	9	-21
9/19/2017	9/28/2017	9	-21
9/19/2017	9/28/2017	9	-21
9/6/2017	9/28/2017	22	-8
9/1/2017	9/28/2017	27	-3
9/26/2017	9/28/2017	2	-28
7/1/2017	9/28/2017	87	57
9/28/2017	9/28/2017	0	-30
9/20/2017	9/28/2017	8	-22

RATIO DE LAS OF
IMPORT

RATIO DE LAS OPERACIONES
IMPORT

IMPORTE FACTURA

396.50	-11,895.00
1,016.40	-30,492.00
77.92	-2,337.60
11.05	-331.50
254.43	-7,632.90
1,223.96	-36,718.80
95.59	-2,867.70
2,103.95	-58,910.60
926.32	-14,821.12
344.10	-5,505.60
3,146.00	-47,190.00
283.14	-4,530.24
197.90	-3,166.40
997.29	-18,948.51
500.40	-9,507.60
568.70	-9,099.20
491.26	-7,860.16
2,032.68	-56,915.04
853.05	-13,648.80
196.02	-3,136.32
212.00	-3,392.00
530.00	-8,480.00
424.00	-11,448.00
427.15	-6,834.40
1,083.86	-17,341.76
170.53	-2,557.95
490.86	-14,234.94
724.55	-21,011.95
622.60	-18,055.40
2,167.92	-34,686.72
59.99	-959.84
59.99	-959.84
59.99	-959.84
411.40	-6,582.40
302.35	-6,349.35
150.19	-3,003.80
484.00	-10,164.00
211.75	-4,446.75
7,187.40	-215,622.00
3,678.40	-110,352.00
50.20	-1,506.00
30.25	-907.50
90.75	-2,722.50

6.04	-181.20
689.70	-20,691.00
5,000.00	-80,000.00
1,051.49	-29,441.72
375.18	-11,255.40
7,187.40	-122,185.80
3,678.40	-62,532.80
250.00	-7,500.00
191.20	-5,736.00
2,424.33	-67,881.24
1,908.00	-57,240.00
446.15	-12,492.20
5,324.00	-143,748.00
609.84	-16,465.68
338.80	-8,131.20
1,064.80	-21,296.00
162.60	-2,276.40
125.00	-1,625.00
689.00	-14,469.00
1,696.00	-35,616.00
1,802.00	-37,842.00
63.89	-511.12
4,235.00	-12,705.00
1,512.50	-42,350.00
2,928.20	166,907.40
387.20	-11,616.00
1,996.50	-43,923.00

81,490.01	-1,550,898.39
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OPERACIONES PAGADAS	-19.03
DE PAGOS REALIZADOS	81,490.01

PENDIENTES DE PAGO	-29.64
DE PAGOS PENDIENTES	6,249.79

-1,736,150.68
87,739.80

PMP

-19.79