

ECHA REGISTRO	FECHA FIN DE PERIODOPago	Días de trámite		Importe factura	
10/11/2017	10/31/2017	20	-10	2,752.45	-27,524.50
9/30/2017	10/31/2017	30	0	2,722.50	0.00
10/23/2017	10/31/2017	8	-22	1,002.36	-22,051.92
10/31/2017	10/31/2017	0	-30	1,055.79	-31,673.70
10/31/2017	10/31/2017	0	-30	79.86	-2,395.80
10/31/2017	10/31/2017	0	-30	290.84	-8,725.20
10/1/2017	10/31/2017	30	0	23.89	0.00
10/19/2017	10/31/2017	12	-18	60.00	-1,080.00
10/19/2017	10/31/2017	12	-18	60.00	-1,080.00
10/19/2017	10/31/2017	12	-18	60.00	-1,080.00
10/31/2017	10/31/2017	0	-30	2,167.92	-65,037.60
10/31/2017	10/31/2017	0	-30	786.50	-23,595.00
10/31/2017	10/31/2017	0	-30	666.59	-19,997.70
10/30/2017	10/31/2017	0	-30	644.52	-19,335.60
10/31/2017	10/31/2017	0	-30	1,815.00	-54,450.00
10/31/2017	10/31/2017	0	-30	346.50	-10,395.00
10/31/2017	10/31/2017	0	-30	679.25	-20,377.50
10/31/2017	10/31/2017	0	-30	2,171.40	-65,142.00
10/31/2017	10/31/2017	0	-30	1,654.40	-49,632.00
10/31/2017	10/31/2017	0	-30	405.00	-12,150.00
10/31/2017	10/31/2017	0	-30	462.00	-13,860.00
10/31/2017	10/31/2017	0	-30	308.00	-9,240.00
10/31/2017	10/31/2017	0	-30	396.00	-11,880.00
10/31/2017	10/31/2017	0	-30	1,600.00	-48,000.00
10/1/2017	10/31/2017	30	0	255.00	0.00
10/21/2017	10/31/2017	10	-20	217.80	-4,356.00
10/1/2017	10/31/2017	30	0	7,150.00	0.00

29,833.57 -523,059.52

RATIO DE LAS OPERACIONES PENDIENTES DE PAGO -17.53  
IMPORTE PAGOS PENDIENTES 29,833.57

FECHA REGISTR	FECHA DE PAGO	DÍAS DE PAGO	DÍAS DE TRÁMITE
10/4/2017	10/16/2017	12	-18
10/1/2017	10/16/2017	15	-15
10/1/2017	10/16/2017	15	-15
10/1/2017	10/16/2017	15	-15
10/1/2017	10/16/2017	15	-15
10/11/2017	10/16/2017	5	-25
9/11/2017	10/16/2017	35	5
9/12/2017	10/16/2017	34	4
10/1/2017	10/16/2017	15	-15
10/1/2017	10/16/2017	15	-15
10/1/2017	10/16/2017	15	-15
10/1/2017	10/16/2017	15	-15
10/1/2017	10/16/2017	15	-15
10/11/2017	10/16/2017	5	-25
10/11/2017	10/16/2017	5	-25
10/11/2017	10/16/2017	5	-25
10/9/2017	10/16/2017	7	-23
10/5/2017	10/16/2017	11	-19
10/5/2017	10/16/2017	11	-19
10/5/2017	10/16/2017	11	-19
10/1/2017	10/16/2017	15	-15
10/2/2017	10/16/2017	14	-16
10/1/2017	10/16/2017	15	-15
10/1/2017	10/16/2017	15	-15
10/2/2017	10/16/2017	14	-16
10/2/2017	10/16/2017	14	-16
10/1/2017	10/16/2017	15	-15
10/1/2017	10/16/2017	15	-15
10/1/2017	10/16/2017	15	-15
10/1/2017	10/16/2017	15	-15
9/1/2017	10/16/2017	45	15
9/30/2017	10/16/2017	16	-14
9/30/2017	10/16/2017	16	-14
10/2/2017	10/16/2017	14	-16
10/2/2017	10/16/2017	14	-16
10/2/2017	10/16/2017	14	-16
10/1/2017	10/16/2017	15	-15
10/1/2017	10/16/2017	15	-15
10/1/2017	10/16/2017	15	-15
10/1/2017	10/16/2017	15	-15
10/16/2017	10/16/2017	0	-30
10/5/2017	10/5/2017	0	-30
10/5/2017	10/5/2017	0	-30

10/16/2017	10/20/2017	4	-26
10/1/2017	10/20/2017	19	-11
10/18/2017	10/20/2017	2	-28
10/17/2017	10/20/2017	3	-27
10/5/2017	10/20/2017	15	-15
10/5/2017	10/20/2017	15	-15
10/2/2017	10/20/2017	18	-12
10/6/2017	10/20/2017	14	-16
10/16/2017	10/20/2017	4	-26
10/15/2017	10/20/2017	5	-25
10/15/2017	10/20/2017	5	-25
10/17/2017	10/20/2017	3	-27
10/17/2017	10/20/2017	3	-27
10/17/2017	10/20/2017	3	-27
10/18/2017	10/20/2017	2	-28
10/1/2017	10/1/2017	0	-30
10/4/2017	10/4/2017	0	-30
10/9/2017	10/9/2017	0	-30
10/9/2017	10/9/2017	0	-30
10/11/2017	10/11/2017	0	-30
10/12/2017	10/12/2017	0	-30
10/16/2017	10/16/2017	0	-30
10/16/2017	10/16/2017	0	-30
10/16/2017	10/16/2017	0	-30
10/17/2017	10/17/2017	0	-30
10/19/2017	10/19/2017	0	-30
10/19/2017	10/19/2017	0	-30
10/20/2017	10/20/2017	0	-30
10/20/2017	10/20/2017	0	-30
10/23/2017	10/27/2017	4	-26
10/27/2017	10/27/2017	0	-30
10/27/2017	10/27/2017	0	-30
10/1/2017	10/27/2017	26	-4
10/1/2017	10/27/2017	26	-4
10/16/2017	10/27/2017	11	-19
10/19/2017	10/27/2017	8	-22
10/23/2017	10/27/2017	4	-26
10/25/2017	10/27/2017	2	-28
10/19/2017	10/27/2017	8	-22
10/19/2017	10/27/2017	8	-22
10/19/2017	10/27/2017	8	-22
10/20/2017	10/27/2017	7	-23
10/23/2017	10/27/2017	4	-26
10/23/2017	10/27/2017	4	-26

10/23/2017	10/27/2017	4	-26
10/25/2017	10/27/2017	2	-28
10/1/2017	10/27/2017	26	-4
10/1/2017	10/27/2017	26	-4
10/24/2017	10/27/2017	3	-27
		0	-30
		0	-30

RATIO DE LAS OP  
IMPORTI

RATIO DE LAS OPERACIONES F  
IMPORTE

## IMPORTE FACTURA

177.87	-3,201.66
1,786.32	-26,794.80
382.78	-5,741.70
427.13	-6,406.95
2,517.97	-37,769.55
369.90	-9,247.50
125.00	625.00
162.60	650.40
629.20	-9,438.00
348.48	-5,227.20
411.40	-6,171.00
440.00	-6,600.00
2,167.92	-32,518.80
212.00	-5,300.00
372.00	-9,300.00
372.00	-9,300.00
335.08	-7,706.84
544.50	-10,345.50
382.50	-7,267.50
385.50	-7,324.50
196.02	-2,940.30
592.40	-9,478.40
605.00	-9,075.00
326.10	-4,891.50
214.56	-3,432.96
1,686.33	-26,981.28
435.60	-6,534.00
344.10	-5,161.50
926.26	-13,893.90
413.76	-6,206.40
77.29	1,159.35
727.50	-10,185.00
2,722.50	-38,115.00
1,452.00	-23,232.00
342.00	-5,472.00
242.00	-3,872.00
641.30	-9,619.50
4,537.50	-68,062.50
754.68	-11,320.20
377.34	-5,660.10
325.00	-9,750.00
609.84	-18,295.20
1,731.50	-51,945.00

317.63	-8,258.38
1,576.81	-17,344.91
220.02	-6,160.56
58.69	-1,584.63
37.56	-563.40
549.34	-8,240.10
686.07	-8,232.84
895.40	-14,326.40
827.64	-21,518.64
900.00	-22,500.00
1,364.00	-34,100.00
2,835.29	-76,552.83
1,264.73	-34,147.71
7,260.00	-196,020.00
425.00	-11,900.00
384.66	-11,539.80
87.85	-2,635.50
3,551.74	-106,552.20
68.20	-2,046.00
261.66	-7,849.80
46.96	-1,408.80
1,221.71	-36,651.30
275.21	-8,256.30
624.54	-18,736.20
95.59	-2,867.70
90.75	-2,722.50
689.70	-20,691.00
30.25	-907.50
6.04	-181.20
140.00	-3,640.00
411.40	-12,342.00
44.62	-1,338.60
754.68	-3,018.72
377.34	-1,509.36
847.00	-16,093.00
84.70	-1,863.40
1,101.10	-28,628.60
164.00	-4,592.00
228.00	-5,016.00
137.88	-3,033.36
10,224.50	-224,939.00
66.55	-1,530.65
56.05	-1,457.30
695.52	-18,083.52

100.28	-2,607.28
609.84	-17,075.52
580.80	-2,323.20
193.60	-774.40
430.12	-11,613.24
	0.00
	0.00

76,731.75	-1,593,325.84
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ERACIONES PAGADAS	-20.76
≡ PAGOS REALIZADOS	76,731.75

PENDIENTES DE PAGO	-17.53
≡ PAGOS PENDIENTES	29,833.57

-2,116,385.36
106,565.32

<b>PMP</b>	<b>-19.86</b>
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