

ECHA REGISTRO	FECHA FIN DE PERIODO	Pago	Días de trámite
12/26/2017	12/31/2017	5	-25.00
12/27/2017	12/31/2017	4	-26.00
12/27/2017	12/31/2017	4	-26.00
12/27/2017	12/31/2017	4	-26.00
12/27/2017	12/31/2017	4	-26.00
12/27/2017	12/31/2017	4	-26.00
12/28/2017	12/31/2017	3	-27.00
12/28/2017	12/31/2017	3	-27.00
12/28/2017	12/31/2017	3	-27.00
12/28/2017	12/31/2017	3	-27.00
12/28/2017	12/31/2017	3	-27.00
12/30/2017	12/31/2017	1	-29.00
12/30/2017	12/31/2017	1	-29.00
12/31/2017	12/31/2017	0	-30.00
12/31/2017	12/31/2017	0	-30.00
12/31/2017	12/31/2017	0	-30.00
12/31/2017	12/31/2017	0	-30.00
12/31/2017	12/31/2017	0	-30.00

RATIO DE LAS OPERACIONES PENDI
 IMPORTE PAC

Importe factura

413.76	-10,344.00
6,165.19	-160,294.94
233.77	-6,078.02
466.23	-12,121.98
683.47	-17,770.22
2,943.74	-76,537.24
6,167.78	-166,530.06
607.35	-16,398.45
605.00	-16,335.00
1,179.90	-31,857.30
1,179.90	-31,857.30
926.32	-26,863.28
344.10	-9,978.90
3,291.30	-98,739.00
629.20	-18,876.00
284.35	-8,530.50
2,167.92	-65,037.60
7.27	-218.10
28,296.55	-681,705.69

ENTES DE PAGO	-24.09
DÍAS PENDIENTES	28,296.55

FECHA REGISTR	FECHA DE PAGO	DÍAS DE PAGO	DÍAS DE TRÁMITE
10/26/2017	12/15/2017	49	19
10/31/2017	12/15/2017	45	15
11/3/2017	12/15/2017	42	12
11/4/2017	12/15/2017	41	11
11/4/2017	12/15/2017	41	11
11/6/2017	12/12/2017	36	6
11/16/2017	12/21/2017	35	5
11/17/2017	12/15/2017	28	-2
11/20/2017	12/15/2017	25	-5
11/20/2017	12/15/2017	25	-5
11/21/2017	12/15/2017	24	-6
11/22/2017	12/15/2017	23	-7
11/22/2017	12/15/2017	23	-7
11/23/2017	12/21/2017	28	-2
11/23/2017	12/21/2017	28	-2
11/24/2017	12/21/2017	27	-3
11/27/2017	12/21/2017	24	-6
11/27/2017	12/21/2017	24	-6
11/27/2017	1/1/2018	34	4
11/28/2017	12/15/2017	17	-13
11/30/2017	12/15/2017	15	-15
11/30/2017	12/15/2017	15	-15
11/30/2017	12/15/2017	15	-15
11/30/2017	12/15/2017	15	-15
11/30/2017	12/15/2017	15	-15
11/30/2017	12/15/2017	15	-15
11/30/2017	12/15/2017	15	-15
11/30/2017	12/15/2017	15	-15
11/30/2017	12/15/2017	15	-15
11/30/2017	12/15/2017	15	-15
11/30/2017	12/15/2017	15	-15
11/30/2017	12/15/2017	15	-15
11/30/2017	12/15/2017	15	-15
11/30/2017	12/15/2017	15	-15
11/30/2017	12/15/2017	15	-15
11/30/2017	12/7/2017	7	-23
12/1/2017	12/15/2017	14	-16
12/1/2017	12/15/2017	14	-16
12/1/2017	12/15/2017	14	-16
12/1/2017	12/15/2017	14	-16
12/1/2017	12/12/2017	11	-19
12/1/2017	12/4/2017	3	-27
12/1/2017	12/1/2017	0	-30
12/1/2017	12/21/2017	20	-10
12/1/2017	12/21/2017	20	-10

12/1/2017	12/21/2017	20	-10
12/1/2017	12/21/2017	20	-10
12/1/2017	12/21/2017	20	-10
12/1/2017	12/21/2017	20	-10
12/1/2017	12/27/2017	26	-4
12/1/2017	12/27/2017	26	-4
12/1/2017	1/5/2018	34	4
12/3/2017	12/15/2017	12	-18
12/4/2017	12/15/2017	11	-19
12/4/2017	12/15/2017	11	-19
12/4/2017	12/15/2017	11	-19
12/4/2017	12/15/2017	11	-19
12/4/2017	12/15/2017	11	-19
12/4/2017	12/4/2017	0	-30
12/4/2017	12/21/2017	17	-13
12/5/2017	12/15/2017	10	-20
12/5/2017	12/5/2017	0	-30
12/9/2017	12/15/2017	6	-24
12/11/2017	12/15/2017	4	-26
12/11/2017	12/14/2017	3	-27
12/11/2017	12/21/2017	10	-20
12/11/2017	12/21/2017	10	-20
12/11/2017	12/21/2017	10	-20
12/12/2017	12/15/2017	3	-27
12/12/2017	12/15/2017	3	-27
12/12/2017	12/15/2017	3	-27
12/12/2017	12/15/2017	3	-27
12/12/2017	12/12/2017	0	-30
12/12/2017	12/27/2017	15	-15
12/13/2017	12/13/2017	0	-30
12/13/2017	12/27/2017	14	-16
12/14/2017	12/14/2017	0	-30
12/14/2017	12/21/2017	7	-23
12/14/2017	12/21/2017	7	-23
12/14/2017	12/21/2017	7	-23
12/14/2017	12/21/2017	7	-23
12/15/2017	12/21/2017	6	-24
12/15/2017	12/21/2017	6	-24
12/15/2017	12/21/2017	6	-24
12/15/2017	12/21/2017	6	-24
12/15/2017	12/21/2017	6	-24
12/19/2017	12/19/2017	0	-30
12/19/2017	12/19/2017	0	-30
12/20/2017	12/20/2017	0	-30

IMPORTI

RATIO DE LAS OPERACIONES F
IMPORTI

IMPORTE FACTURA

335.90	6,382.10
72.00	1,080.00
2,477.20	29,726.40
900.15	9,901.65
900.15	9,901.65
684.00	4,104.00
677.30	3,386.50
133.10	-266.20
544.50	-2,722.50
840.95	-4,204.75
544.50	-3,267.00
2,120.00	-14,840.00
200.00	-1,400.00
270.60	-541.20
296.80	-593.60
233.71	-701.13
363.00	-2,178.00
424.00	-2,544.00
788.21	3,152.84
159.00	-2,067.00
4,537.50	-68,062.50
467.67	-7,015.05
629.20	-9,438.00
302.50	-4,537.50
926.32	-13,894.80
926.32	-13,894.80
344.10	-5,161.50
344.10	-5,161.50
605.00	-9,075.00
196.02	-2,940.30
574.75	-8,621.25
2,167.92	-32,518.80
913.79	-13,706.85
55.18	-1,269.14
254.00	-4,064.00
605.00	-9,680.00
893.97	-14,303.52
411.40	-6,582.40
253.79	-4,822.01
76.01	-2,052.27
382.94	-11,488.20
318.00	-3,180.00
155.00	-1,550.00

17,500.00	-175,000.00
550.00	-5,500.00
1,420.00	-14,200.00
1,420.00	-14,200.00
1,210.00	-4,840.00
2,274.80	-9,099.20
1,218.25	4,873.00
907.50	-16,335.00
363.00	-6,897.00
48.00	-912.00
33.00	-627.00
197.90	-3,760.10
545.95	-10,373.05
76.01	-2,280.30
544.50	-7,078.50
2,214.30	-44,286.00
1,218.53	-36,555.90
425.92	-10,222.08
5,172.75	-134,491.50
95.59	-2,580.93
3,896.20	-77,924.00
63.60	-1,272.00
340.86	-6,817.20
204.00	-5,508.00
177.87	-4,802.49
750.20	-20,255.40
387.20	-10,454.40
235.79	-7,073.70
414.00	-6,210.00
843.04	-25,291.20
1,500.00	-24,000.00
95.59	-2,867.70
12,095.16	-278,188.68
210.68	-4,845.64
396.28	-9,114.44
250.00	-5,750.00
300.00	-7,200.00
208.60	-5,006.40
100,000.00	-2,400,000.00
107.80	-2,587.20
302.50	-7,260.00
30.25	-907.50
594.40	-17,832.00
90.75	-2,722.50

E PAGOS REALIZADOS	332,847.52
PENDIENTES DE PAGO	-24.09
E PAGOS PENDIENTES	28,296.55
	-8,405,175.43
	361,144.07
PMP	-23.27