

ECHA REGISTRO	FECHA FIN DE PERIODOPago	Días de trámite		Importe factura	
1/25/2018	2/28/2018	33	3	600.08	1,800.24
1/31/2018	2/28/2018	28	-2	254.61	-509.22
2/1/2018	2/28/2018	27	-3	1,225.32	-3,675.96
2/1/2018	2/28/2018	27	-3	1,134.47	-3,403.41
2/2/2018	2/28/2018	26	-4	1,221.50	-4,886.00
2/4/2018	2/28/2018	24	-6	42.00	-252.00
2/11/2018	2/28/2018	17	-13	340.00	-4,420.00
2/12/2018	2/28/2018	16	-14	290.35	-4,064.90
2/19/2018	2/28/2018	9	-21	2,635.43	-55,344.03
2/19/2018	2/28/2018	9	-21	3,542.25	-74,387.25
2/19/2018	2/28/2018	9	-21	265.68	-5,579.28
2/19/2018	2/28/2018	9	-21	453.75	-9,528.75
2/19/2018	2/28/2018	9	-21	1,528.41	-32,096.61
2/21/2018	2/28/2018	7	-23	2,519.83	-57,956.09
2/28/2018	2/28/2018	-2	-32	212.09	-6,786.88
2/28/2018	2/28/2018	-2	-32	79.86	-2,555.52
2/28/2018	2/28/2018	-2	-32	372.78	-11,928.96
2/28/2018	2/28/2018	-2	-32	1,599.56	-51,185.92
				18,317.97	-326,760.54
RATIO DE LAS OPERACIONES PENDIENTES DE PAGO					-17.84
IMPORTE PAGOS PENDIENTES					18,317.97

FECHA REGISTR	FECHA DE PAGO	DÍAS DE PAGO	DÍAS DE TRÁMITE
12/28/2017	2/6/2018	38	8
12/28/2017	2/15/2018	47	17
12/30/2017	2/15/2018	45	15
1/1/2018	2/1/2018	30	0
1/10/2018	2/6/2018	26	-4
1/15/2018	2/6/2018	21	-9
1/16/2018	2/6/2018	20	-10
1/17/2018	2/28/2018	41	11
1/22/2018	2/1/2018	9	-21
1/26/2018	2/6/2018	10	-20
1/30/2018	2/6/2018	6	-24
1/30/2018	2/6/2018	6	-24
1/30/2018	2/6/2018	6	-24
1/30/2018	2/6/2018	6	-24
1/30/2018	2/6/2018	6	-24
1/30/2018	2/15/2018	15	-15
1/31/2018	2/23/2018	23	-7
1/31/2018	2/8/2018	8	-22
1/31/2018	2/12/2018	12	-18
1/31/2018	2/6/2018	6	-24
1/31/2018	2/6/2018	6	-24
1/31/2018	2/6/2018	6	-24
1/31/2018	2/16/2018	16	-14
1/31/2018	2/7/2018	7	-23
2/1/2018	2/2/2018	1	-29
2/1/2018	2/6/2018	5	-25
2/1/2018	2/6/2018	5	-25
2/1/2018	2/6/2018	5	-25
2/1/2018	2/13/2018	12	-18
2/1/2018	2/1/2018	0	-30
2/1/2018	2/1/2018	0	-30
2/2/2018	2/6/2018	4	-26
2/4/2018	2/15/2018	11	-19
2/4/2018	2/22/2018	18	-12
2/5/2018	2/15/2018	10	-20
2/5/2018	2/15/2018	10	-20
2/6/2018	2/15/2018	9	-21
2/7/2018	2/7/2018	0	-30
2/7/2018	2/7/2018	0	-30
2/7/2018	2/14/2018	7	-23
2/7/2018	2/20/2018	13	-17
2/7/2018	2/7/2018	0	-30
2/7/2018	2/15/2018	8	-22

2/7/2018	2/15/2018	8	-22
2/7/2018	2/22/2018	15	-15
2/7/2018	2/22/2018	15	-15
2/8/2018	2/14/2018	6	-24
2/8/2018	2/8/2018	0	-30
2/8/2018	2/22/2018	14	-16
2/9/2018	1/26/2018	-13	-43
2/9/2018	2/9/2018	0	-30
2/9/2018	2/15/2018	6	-24
2/9/2018	2/22/2018	13	-17
2/12/2018	2/12/2018	0	-30
2/12/2018	2/15/2018	3	-27
2/12/2018	2/15/2018	3	-27
2/12/2018	2/15/2018	3	-27
2/13/2018	2/13/2018	0	-30
2/13/2018	2/15/2018	2	-28
2/13/2018	2/15/2018	2	-28
2/13/2018	2/22/2018	9	-21
2/14/2018	2/14/2018	0	-30
2/14/2018	2/15/2018	1	-29
2/14/2018	2/22/2018	8	-22
2/15/2018	2/22/2018	7	-23
2/16/2018	2/15/2018	-1	-31
2/16/2018	2/16/2018	0	-30
2/16/2018	2/28/2018	12	-18
2/16/2018	2/28/2018	12	-18
2/19/2018	2/22/2018	3	-27
2/20/2018	2/22/2018	2	-28
2/20/2018	2/22/2018	2	-28
2/20/2018	2/28/2018	8	-22
2/20/2018	2/28/2018	8	-22
2/21/2018	2/22/2018	1	-29
2/22/2018	2/22/2018	0	-30
2/23/2018	2/28/2018	5	-25
2/26/2018	2/28/2018	2	-28
2/26/2018	2/28/2018	2	-28
2/26/2018	2/28/2018	2	-28
2/26/2018	2/28/2018	2	-28
2/26/2018	2/28/2018	2	-28
2/26/2018	2/28/2018	2	-28
2/26/2018	2/28/2018	2	-28
2/26/2018	2/28/2018	2	-28
2/26/2018	2/28/2018	2	-28
2/27/2018	2/28/2018	1	-29
2/27/2018	2/28/2018	1	-29
2/27/2018	2/28/2018	1	-29

2/27/2018	2/28/2018	1	-29
2/28/2018	2/28/2018	-2	-32
2/28/2018	2/28/2018	-2	-32
2/28/2018	2/28/2018	-2	-32
		0	-30

RATIO DE LAS OP  
IMPORTE

RATIO DE LAS OPERACIONES F  
IMPORTE

IMPORTE FACTURA

3,363.80	26,910.40
196.02	3,332.34
5,242.33	78,634.95
1,217.02	0.00
580.80	-2,323.20
271.04	-2,439.36
336.75	-3,367.50
157.30	1,730.30
268.75	-5,643.75
69.97	-1,399.40
1,893.65	-45,447.60
240.81	-5,779.44
193.56	-4,645.44
962.54	-23,100.96
773.19	-18,556.56
196.02	-2,940.30
5.78	-40.46
43.34	-953.48
152.05	-2,736.90
4,384.07	-105,217.68
1,149.50	-27,588.00
2,167.92	-52,030.08
238.00	-3,332.00
4,049.91	-93,147.93
78.53	-2,277.37
411.40	-10,285.00
242.00	-6,050.00
173.27	-4,331.75
193.61	-3,484.98
268.75	-8,062.50
1,217.02	-36,510.60
602.79	-15,672.54
235.95	-4,483.05
93.50	-1,122.00
544.50	-10,890.00
530.00	-10,600.00
786.50	-16,516.50
69.72	-2,091.60
44.09	-1,322.70
90.75	-2,087.25
689.70	-11,724.90
4,049.91	-121,497.30
41.14	-905.08

605.58	-13,322.76
87.45	-1,311.75
66.52	-997.80
95.59	-2,294.16
43.34	-1,300.20
302.50	-4,840.00
260.73	-11,211.39
90.75	-2,722.50
1,101.10	-26,426.40
1,413.52	-24,029.84
152.05	-4,561.50
677.60	-18,295.20
926.32	-25,010.64
212.00	-5,724.00
193.61	-5,808.30
89.78	-2,513.84
1,295.76	-36,281.28
160.93	-3,379.53
95.59	-2,867.70
294.03	-8,526.87
508.20	-11,180.40
223.85	-5,148.55
299.82	-9,294.42
238.00	-7,140.00
1,819.84	-32,757.12
492.69	-8,868.42
133.10	-3,593.70
30.25	-847.00
689.70	-19,311.60
271.04	-5,962.88
77.00	-1,694.00
256.37	-7,434.73
229.90	-6,897.00
30.70	-767.50
139.15	-3,896.20
477.00	-13,356.00
5,040.86	-141,144.08
499.73	-13,992.44
1,782.00	-49,896.00
1,484.00	-41,552.00
197.59	-5,532.52
332.75	-9,649.75
157.30	-4,561.70
380.00	-11,020.00

225.62	-6,542.98
926.32	-29,642.24
44.85	-1,435.20
1,280.00	-40,960.00
254.61	-7,638.30
65,204.24	-1,263,139.56

ERACIONES PAGADAS	-19.37
≡ PAGOS REALIZADOS	65,204.24

PENDIENTES DE PAGO	-17.84
≡ PAGOS PENDIENTES	18,317.97

-1,589,900.10
83,522.21

<b>PMP</b>	<b>-19.04</b>
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