

ECHA REGISTRO	FECHA FIN DE PERIOD(Pago	Días de trámite	
2/2/2018	3/31/2018	26	-4
2/4/2018	3/31/2018	26	-4
2/12/2018	3/31/2018	49	19
2/18/2018	3/31/2018	25	-5
2/26/2018	3/31/2018	25	-5
2/26/2018	3/31/2018	25	-5
2/27/2018	3/31/2018	25	-5
2/28/2018	3/31/2018	30	0
2/28/2018	3/31/2018	30	0
3/1/2018	3/31/2018	30	0
3/12/2018	3/31/2018	19	-11
3/17/2018	3/31/2018	14	-16
3/20/2018	3/31/2018	11	-19
3/22/2018	3/31/2018	9	-21
3/22/2018	3/31/2018	9	-21
3/23/2018	3/31/2018	26	-4
3/23/2018	3/31/2018	26	-4
3/23/2018	3/31/2018	8	-22
3/23/2018	3/31/2018	8	-22
3/23/2018	3/31/2018	8	-22
3/23/2018	3/31/2018	8	-22
3/26/2018	3/31/2018	5	-25
3/27/2018	3/31/2018	28	-2
3/27/2018	3/31/2018	4	-26
3/29/2018	3/31/2018	26	-4
3/29/2018	3/31/2018	26	-4

RATIO DE LAS OPERACIONES PE  
IMPORTE

Importe factura	
1,221.50	-4,886.00
228.00	-912.00
330.00	6,270.00
1,950.00	-9,750.00
127.50	-637.50
1,452.00	-7,260.00
2,178.00	-10,890.00
1,599.00	0.00
993.11	0.00
1,203.61	0.00
408.44	-4,492.84
157.30	-2,516.80
90.75	-1,724.25
1,452.76	-30,507.96
629.20	-13,213.20
3,010.91	-12,043.64
225.82	-903.28
212.00	-4,664.00
212.00	-4,664.00
212.00	-4,664.00
5,040.86	-110,898.92
477.00	-11,925.00
609.84	-1,219.68
784.00	-20,384.00
364.96	-1,459.84
79.90	-319.60
25,250.46	-98,131.47

PENDIENTES DE PAGO	-3.89
PAGOS PENDIENTES	25,250.46

FECHA REGISTR	FECHA DE PAGO	DÍAS DE PAGO	DÍAS DE TRÁMITE
1/25/2018	3/1/2018	36	6
1/31/2018	3/1/2018	31	1
2/1/2018	3/1/2018	30	0
2/1/2018	3/6/2018	35	5
2/11/2018	3/9/2018	28	-2
2/12/2018	3/6/2018	24	-6
2/12/2018	3/9/2018	27	-3
2/12/2018	3/14/2018	32	2
2/20/2018	2/22/2018	2	-28
2/20/2018	3/9/2018	19	-11
2/23/2018	2/22/2018	-1	-31
2/23/2018	3/22/2018	29	-1
2/26/2018	3/9/2018	13	-17
2/28/2018	2/22/2018	-8	-38
2/28/2018	2/28/2018	-2	-32
2/28/2018	3/2/2018	2	-28
2/28/2018	3/5/2018	5	-25
2/28/2018	3/7/2018	7	-23
2/28/2018	3/9/2018	9	-21
2/28/2018	3/9/2018	9	-21
2/28/2018	3/9/2018	9	-21
2/28/2018	3/9/2018	9	-21
2/28/2018	3/9/2018	9	-21
2/28/2018	3/9/2018	9	-21
2/28/2018	3/9/2018	9	-21
2/28/2018	3/9/2018	9	-21
2/28/2018	3/9/2018	9	-21
2/28/2018	3/9/2018	9	-21
2/28/2018	3/9/2018	9	-21
2/28/2018	3/9/2018	9	-21
2/28/2018	3/9/2018	9	-21
2/28/2018	3/9/2018	9	-21
2/28/2018	3/9/2018	9	-21
2/28/2018	3/9/2018	9	-21
2/28/2018	3/9/2018	9	-21
2/28/2018	3/16/2018	16	-14
2/28/2018	3/22/2018	22	-8
2/28/2018	3/22/2018	22	-8
2/28/2018	3/26/2018	26	-4
3/1/2018	2/16/2018	-15	-45
3/1/2018	2/27/2018	-4	-34
3/1/2018	2/27/2018	-4	-34
3/1/2018	3/1/2018	0	-30
3/1/2018	3/1/2018	0	-30
3/1/2018	3/1/2018	0	-30
3/1/2018	3/1/2018	0	-30
3/1/2018	3/5/2018	4	-26

3/1/2018	3/9/2018	8	-22
3/1/2018	3/9/2018	8	-22
3/1/2018	3/13/2018	12	-18
3/1/2018	3/22/2018	21	-9
3/1/2018	3/22/2018	21	-9
3/3/2018	3/3/2018	0	-30
3/5/2018	3/5/2018	0	-30
3/5/2018	3/5/2018	0	-30
3/5/2018	3/9/2018	4	-26
3/5/2018	3/9/2018	4	-26
3/5/2018	3/20/2018	15	-15
3/5/2018	3/20/2018	15	-15
3/6/2018	3/6/2018	0	-30
3/6/2018	3/6/2018	0	-30
3/6/2018	3/9/2018	3	-27
3/6/2018	3/22/2018	16	-14
3/6/2018	3/22/2018	16	-14
3/6/2018	3/22/2018	16	-14
3/7/2018	3/7/2018	0	-30
3/7/2018	3/7/2018	0	-30
3/7/2018	3/9/2018	2	-28
3/7/2018	3/14/2018	7	-23
3/8/2018	3/22/2018	14	-16
3/8/2018	3/22/2018	14	-16
3/9/2018	3/9/2018	0	-30
3/9/2018	3/22/2018	13	-17
3/12/2018	3/21/2018	9	-21
3/12/2018	3/22/2018	10	-20
3/13/2018	3/13/2018	0	-30
3/14/2018	3/14/2018	0	-30
3/14/2018	3/14/2018	0	-30
3/14/2018	3/22/2018	8	-22
3/16/2018	3/16/2018	0	-30
3/17/2018	3/17/2018	0	-30
3/20/2018	3/20/2018	0	-30
3/26/2018	3/26/2018	0	-30

RATIO DE LAS OPI  
IMPORTI

RATIO DE LAS OPERACIONES F  
IMPORTE



## IMPORTE FACTURA

600.08	3,600.48
254.61	254.61
1,134.47	0.00
1,225.32	6,126.60
340.00	-680.00
330.00	-1,980.00
3,630.00	-10,890.00
290.35	580.70
160.00	-4,480.00
271.04	-2,981.44
73.90	-2,290.90
4,107.39	-4,107.39
707.85	-12,033.45
2,099.00	-79,762.00
437.57	-14,002.24
223.85	-6,267.80
43.05	-1,076.25
4,151.68	-95,488.64
926.32	-19,452.72
212.09	-4,453.89
79.86	-1,677.06
372.78	-7,828.38
542.08	-11,383.68
574.75	-12,069.75
284.39	-5,972.19
2,167.92	-45,526.32
49.61	-1,041.81
197.90	-4,155.90
78.65	-1,651.65
605.00	-12,705.00
60.50	-1,270.50
363.70	-5,091.80
552.50	-4,420.00
544.50	-4,356.00
5.78	-23.12
1,089.00	-49,005.00
750.83	-25,528.22
360.00	-12,240.00
56.10	-1,683.00
254.61	-7,638.30
600.08	-18,002.40
1,134.47	-34,034.10
75.26	-1,956.76

284.35	-6,255.70
337.59	-7,426.98
303.59	-5,464.62
16.21	-145.89
223.85	-2,014.65
74.59	-2,237.70
43.05	-1,291.50
75.26	-2,257.80
544.50	-14,157.00
544.50	-14,157.00
689.70	-10,345.50
90.75	-1,361.25
1,225.32	-36,759.60
330.00	-9,900.00
340.00	-9,180.00
3,258.29	-45,616.06
2,964.50	-41,503.00
1,573.00	-22,022.00
73.75	-2,212.50
4,151.68	-124,550.40
340.00	-9,520.00
95.59	-2,198.57
4,963.42	-79,414.72
71.33	-1,141.28
60.50	-1,815.00
174.17	-2,960.89
532.09	-11,173.89
65.30	-1,306.00
303.59	-9,107.70
95.59	-2,867.70
290.35	-8,710.50
114.20	-2,512.40
363.70	-10,911.00
61.79	-1,853.70
17.29	-518.70
5.78	-173.40

56,718.01	-1,023,689.87
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ERACIONES PAGADAS	-18.05
≡ PAGOS REALIZADOS	56,718.01

PENDIENTES DE PAGO	-3.89
≡ PAGOS PENDIENTES	25,250.46

-1,121,821.34  
81,968.47

**PMP**

**-13.69**