

ECHA REGISTRO	FECHA FIN DE PERIOD(Pago	Días de trámite	
4/1/2018	4/30/2018	27	-3
4/15/2018	4/30/2018	21	-9
4/15/2018	4/30/2018	20	-10
4/15/2018	4/30/2018	19	-11
4/17/2018	4/30/2018	27	-3
4/18/2018	4/30/2018	24	-6
4/20/2018	4/30/2018	24	-6
4/22/2018	4/30/2018	24	-6
4/23/2018	4/30/2018	26	-4
4/23/2018	4/30/2018	25	-5
4/23/2018	4/30/2018	24	-6
4/23/2018	4/30/2018	24	-6
4/23/2018	4/30/2018	23	-7
4/24/2018	4/30/2018	26	-4
4/24/2018	4/30/2018	25	-5
4/25/2018	4/30/2018	25	-5
4/25/2018	4/30/2018	21	-9
4/26/2018	4/30/2018	26	-4
4/26/2018	4/30/2018	21	-9
4/26/2018	4/30/2018	21	-9
4/26/2018	4/30/2018	19	-11
4/27/2018	4/30/2018	27	-3
4/27/2018	4/30/2018	27	-3
4/27/2018	4/30/2018	26	-4
4/27/2018	4/30/2018	26	-4
4/27/2018	4/30/2018	18	-12
4/27/2018	4/30/2018	18	-12
4/27/2018	4/30/2018	18	-12
4/28/2018	4/30/2018	17	-13
4/30/2018	4/30/2018	27	-3
4/30/2018	4/30/2018	18	-12
4/30/2018	4/30/2018	20	-10
4/30/2018	4/30/2018	19	-11
4/30/2018	4/30/2018	19	-11

RATIO DE LAS OPERACIONES PE  
IMPORTE

Importe factura	
1,185.62	-3,556.86
774.62	-6,971.58
440.00	-4,400.00
278.70	-3,065.70
212.00	-636.00
2,887.50	-17,325.00
242.00	-1,452.00
127.50	-765.00
162.06	-648.24
93.33	-466.65
113.63	-681.78
492.01	-2,952.06
242.00	-1,694.00
521.99	-2,087.96
414.95	-2,074.75
477.00	-2,385.00
186.15	-1,675.35
197.90	-791.60
1,047.80	-9,430.20
148.50	-1,336.50
580.80	-6,388.80
170.00	-510.00
170.00	-510.00
170.00	-680.00
255.00	-1,020.00
5,040.86	-60,490.32
246.84	-2,962.08
609.84	-7,318.08
558.00	-7,254.00
127.50	-382.50
333.55	-4,002.60
2,167.92	-21,679.20
605.00	-6,655.00
224.00	-2,464.00
21,504.57	-186,712.81

PENDIENTES DE PAGO	-8.68
PAGOS PENDIENTES	21,504.57

FECHA REGISTR	FECHA DE PAGO	DÍAS DE PAGO	DÍAS DE TRÁMITE
2/2/2018	4/3/2018	61	31
2/4/2018	4/3/2018	59	29
2/12/2018	4/6/2018	54	24
2/18/2018	4/3/2018	45	15
2/19/2018	4/5/2018	46	16
2/19/2018	4/5/2018	46	16
2/21/2018	4/5/2018	44	14
2/26/2018	4/3/2018	37	7
2/27/2018	4/3/2018	36	6
2/28/2018	4/5/2018	35	5
2/28/2018	4/5/2018	35	5
2/28/2018	4/3/2018	33	3
2/28/2018	4/3/2018	33	3
2/28/2018	4/3/2018	33	3
2/28/2018	4/3/2018	33	3
3/1/2018	4/5/2018	34	4
3/1/2018	4/6/2018	35	5
3/12/2018	4/3/2018	21	-9
3/17/2018	4/3/2018	16	-14
3/20/2018	4/25/2018	35	5
3/22/2018	4/3/2018	11	-19
3/22/2018	4/3/2018	11	-19
3/22/2018	4/3/2018	11	-19
3/23/2018	4/3/2018	10	-20
3/23/2018	4/3/2018	10	-20
3/23/2018	4/3/2018	10	-20
3/23/2018	4/3/2018	10	-20
3/23/2018	4/13/2018	20	-10
3/23/2018	4/13/2018	20	-10
3/23/2018	4/23/2018	30	0
3/23/2018	4/23/2018	30	0
3/26/2018	4/3/2018	7	-23
3/26/2018	4/13/2018	17	-13
3/27/2018	4/13/2018	16	-14
3/28/2018	3/28/2018	0	-30
3/29/2018	4/5/2018	6	-24
3/29/2018	4/5/2018	6	-24
3/30/2018	4/9/2018	9	-21
3/31/2018	4/5/2018	5	-25
3/31/2018	4/5/2018	5	-25
3/31/2018	4/5/2018	5	-25
3/31/2018	4/5/2018	5	-25
3/31/2018	4/5/2018	5	-25

3/31/2018	3/31/2018	0	-30
3/31/2018	4/5/2018	5	-25
3/31/2018	4/9/2018	9	-21
3/31/2018	4/9/2018	9	-21
3/31/2018	4/17/2018	17	-13
4/1/2018	4/5/2018	4	-26
4/1/2018	4/12/2018	11	-19
4/1/2018	4/13/2018	12	-18
4/1/2018	4/16/2018	15	-15
4/1/2018	4/23/2018	22	-8
4/3/2018	4/3/2018	0	-30
4/3/2018	4/3/2018	0	-30
4/3/2018	4/13/2018	10	-20
4/3/2018	4/3/2018	0	-30
4/3/2018	4/3/2018	0	-30
4/4/2018	4/13/2018	9	-21
4/4/2018	4/13/2018	9	-21
4/4/2018	4/13/2018	9	-21
4/4/2018	4/4/2018	0	-30
4/4/2018	4/5/2018	1	-29
4/5/2018	4/13/2018	8	-22
4/5/2018	4/13/2018	8	-22
4/5/2018	4/5/2018	0	-30
4/6/2018	3/28/2018	-8	-38
4/6/2018	4/18/2018	12	-18
4/6/2018	4/19/2018	13	-17
4/6/2018	4/6/2018	0	-30
4/6/2018	4/6/2018	0	-30
4/7/2018	4/13/2018	6	-24
4/9/2018	4/16/2018	7	-23
4/9/2018	4/9/2018	0	-30
4/9/2018	4/9/2018	0	-30
4/9/2018	4/9/2018	0	-30
4/10/2018	4/23/2018	13	-17
4/11/2018	4/13/2018	2	-28
4/11/2018	4/13/2018	2	-28
4/12/2018	4/13/2018	1	-29
4/12/2018	4/12/2018	0	-30
4/12/2018	4/13/2018	1	-29
4/12/2018	4/12/2018	0	-30
4/13/2018	4/13/2018	0	-30
4/13/2018	4/13/2018	0	-30
4/13/2018	4/23/2018	10	-20
4/13/2018	4/23/2018	10	-20

4/16/2018	4/16/2018	0	-30
4/16/2018	4/16/2018	0	-30
4/17/2018	4/17/2018	0	-30
4/17/2018	4/23/2018	6	-24
4/17/2018	4/17/2018	0	-30
4/18/2018	4/18/2018	0	-30
4/19/2018	4/23/2018	4	-26
4/19/2018	4/19/2018	0	-30
4/28/2018	4/28/2018	0	-30

RATIO DE LAS OPI  
IMPORTI

RATIO DE LAS OPERACIONES F  
IMPORTI

IMPORTE FACTURA

1,221.50	37,866.50
228.00	6,612.00
330.00	7,920.00
2,359.50	35,392.50
984.72	15,755.52
453.75	7,260.00
2,519.83	35,277.62
127.50	892.50
2,178.00	13,068.00
197.90	989.50
78.65	393.25
1,599.56	4,798.68
784.00	2,352.00
993.11	2,979.33
232.93	698.79
337.59	1,350.36
1,203.61	6,018.05
408.44	-3,675.96
157.30	-2,202.20
90.75	453.75
629.20	-11,954.80
1,452.76	-27,602.44
1,452.00	-27,588.00
212.00	-4,240.00
212.00	-4,240.00
212.00	-4,240.00
5,040.86	-100,817.20
601.31	-6,013.10
362.88	-3,628.80
225.83	0.00
3,010.91	0.00
477.00	-10,971.00
346.20	-4,500.60
609.84	-8,537.76
127.16	-3,814.80
364.96	-8,759.04
87.90	-2,109.60
32.57	-683.97
284.35	-7,108.75
605.00	-15,125.00
2,058.21	-51,455.25
574.75	-14,368.75
2,167.92	-54,198.00

255.01		-7,650.30
224.00		-5,600.00
3,947.63		-82,900.23
	91.69	-1,925.49
588.05		-7,644.65
	74.66	-1,941.16
300.32		-5,706.08
	223.85	-4,029.30
634.52		-9,517.80
385.83		-3,086.64
27.73		-831.90
	50.95	-1,528.50
	30.80	-616.00
	4.84	-145.20
232.93		-6,987.90
421.08		-8,842.68
363.00		-7,623.00
217.80		-4,573.80
	4.84	-145.20
	756.85	-21,948.65
	107.80	-2,371.60
107.80		-2,371.60
74.66		-2,239.80
14.99		-569.62
689.70		-12,414.60
90.75		-1,542.75
1,203.61		-36,108.30
330.00		-9,900.00
	157.30	-3,775.20
	95.59	-2,198.57
3,947.63		-118,428.90
32.57		-977.10
91.69		-2,750.70
30.80		-523.60
	199.10	-5,574.80
793.06		-22,205.68
	342.43	-9,930.47
19.95		-598.50
16.15		-468.35
300.32		-9,009.60
	39.90	-1,197.00
15.99		-479.70
280.50		-5,610.00
1,958.23		-39,164.60

95.59	-2,867.70
634.52	-19,035.60
61.32	-1,839.60
160.00	-3,840.00
588.05	-17,641.50
689.70	-20,691.00
2,903.03	-75,478.78
90.75	-2,722.50
452.11	-13,563.30

63,086.22	-829,092.17
-----------	-------------

ERACIONES PAGADAS	-13.14
DE PAGOS REALIZADOS	63,086.22

PENDIENTES DE PAGO	-8.68
DE PAGOS PENDIENTES	21,504.57

-1,015,804.98
84,590.79

<b>PMP</b>	<b>-12.01</b>
------------	---------------