

FECHA REGISTRO FECHA FIN DE PERIODO Pago

3/3/2017	3/31/2017	28
3/1/2017	3/31/2017	30
3/24/2017	3/31/2017	7
3/1/2017	3/31/2017	30
3/10/2017	3/31/2017	21
		0
		0
		0
		0
		0

RATI

Días de trámite	Importe factura	
-2	50.00	-100.00
0	1,780.80	0.00
-23	1,279.09	-29419.07
0	319.83	0.00
-9	302.00	-2718.00
-30		0.00
-30		0.00
-30		0.00
-30		0.00
-30		0.00

	3,731.72	-32,237.07
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IO DE LAS OPERACIONES PENDIENTES DE PAGO		-8.64
IMPORTE PAGOS PENDIENTES		3,731.72

FECHA REGISTRO	FECHA DE PAGO	DÍAS DE PAGO
2/28/2017	3/3/2017	3
2/28/2017	3/3/2017	3
2/28/2017	3/3/2017	3
2/28/2017	3/3/2017	3
2/27/2017	3/3/2017	6
2/27/2017	3/3/2017	6
2/15/2017	3/3/2017	18
2/15/2017	3/3/2017	18
2/16/2017	3/3/2017	17
2/22/2017	3/3/2017	11
3/1/2017	3/3/2017	2
3/2/2017	3/3/2017	1
3/2/2017	3/3/2017	1
3/3/2017	3/3/2017	0
3/1/2017	3/6/2017	5
3/2/2017	3/6/2017	4
2/23/2017	3/6/2017	13
3/1/2017	3/10/2017	9
3/7/2017	3/10/2017	3
3/1/2017	3/10/2017	9
3/1/2017	3/10/2017	9
3/1/2017	3/10/2017	9
3/1/2017	3/10/2017	9
3/1/2017	3/10/2017	9
3/1/2017	3/10/2017	9
3/1/2017	3/10/2017	9
3/2/2017	3/10/2017	8
3/3/2017	3/10/2017	7
3/1/2017	3/10/2017	9
3/9/2017	3/13/2017	4
3/1/2017	3/13/2017	12
3/1/2017	3/13/2017	12
3/1/2017	3/13/2017	12
3/1/2017	3/13/2017	12
3/13/2017	3/13/2017	0
3/7/2017	3/16/2017	9
3/7/2017	3/16/2017	9
3/3/2017	3/16/2017	13
3/2/2017	3/16/2017	14
3/2/2017	3/16/2017	14
3/2/2017	3/16/2017	14
3/14/2017	3/16/2017	2
3/1/2017	3/16/2017	15
3/1/2017	3/16/2017	15

3/1/2017	3/16/2017	15
3/8/2017	3/16/2017	8
3/1/2017	3/16/2017	15
3/13/2017	3/16/2017	3
3/16/2017	3/16/2017	0
3/16/2017	3/16/2017	0
3/20/2017	3/20/2017	0
3/20/2017	3/20/2017	0
3/22/2017	3/22/2017	0
3/22/2017	3/22/2017	0
3/23/2017	3/23/2017	0
3/23/2017	3/23/2017	0
3/23/2017	3/30/2017	7
3/10/2017	3/30/2017	20
3/10/2017	3/30/2017	20
3/10/2017	3/30/2017	20
3/15/2017	3/30/2017	15
3/8/2017	3/30/2017	22
3/13/2017	3/30/2017	17
3/7/2017	3/30/2017	23
3/10/2017	3/30/2017	20
3/6/2017	3/30/2017	24
3/8/2017	3/30/2017	22
3/15/2017	3/30/2017	15
3/10/2017	3/30/2017	20
3/4/2017	3/30/2017	26
3/4/2017	3/30/2017	26
3/5/2017	3/30/2017	25
3/5/2017	3/30/2017	25
3/14/2017	3/30/2017	16
3/25/2017	3/30/2017	5
3/23/2017	3/30/2017	7
3/19/2017	3/30/2017	11
3/16/2017	3/30/2017	14
3/27/2017	3/30/2017	3
3/14/2017	3/30/2017	16
3/22/2017	3/30/2017	8
3/30/2017	3/30/2017	0
3/27/2017	3/30/2017	3
3/29/2017	3/30/2017	1
2/25/2017	3/30/2017	35
3/22/2017	3/30/2017	8
3/25/2017	3/30/2017	5
3/20/2017	3/30/2017	10

3/16/2017	3/30/2017	14
3/23/2017	3/30/2017	7
3/28/2017	3/30/2017	2
3/25/2017	3/30/2017	5
3/23/2017	3/30/2017	7
		0
		0

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DÍAS DE TRÁMITE

IMPORTE FACTURA

-27	94.32	-2,546.64
-27	629.20	-16,988.40
-27	165.77	-4,475.79
-27	248.86	-6,719.22
-24	424.00	-10,176.00
-24	5,324.00	-127,776.00
-12	242.00	-2,904.00
-12	968.00	-11,616.00
-13	2,541.00	-33,033.00
-19	121.00	-2,299.00
-28	140.36	-3,930.08
-29	32.88	-953.52
-29	2,168.20	-62,877.80
-30	116.00	-3,480.00
-25	423.50	-10,587.50
-26	109.90	-2,857.40
-17	58.08	-987.36
-21	72.60	-1,524.60
-27	90.75	-2,450.25
-21	400.00	-8,400.00
-21	250.00	-5,250.00
-21	411.40	-8,639.40
-21	400.00	-8,400.00
-21	1,028.50	-21,598.50
-21	1,524.60	-32,016.60
-22	85.06	-1,871.32
-23	10.89	-250.47
-21	6,655.00	-139,755.00
-26	7,744.00	-201,344.00
-18	321.13	-5,780.34
-18	300.27	-5,404.86
-18	195.29	-3,515.22
-18	413.76	-7,447.68
-30	267.77	-8,033.10
-21	76.00	-1,596.00
-21	265.00	-5,565.00
-17	85.66	-1,456.22
-16	722.73	-11,563.68
-16	722.73	-11,563.68
-16	722.74	-11,563.84
-28	340.00	-9,520.00
-15	926.32	-13,894.80
-15	344.10	-5,161.50

-15	196.02	-2,940.30
-22	71.33	-1,569.26
-15	400.00	-6,000.00
-27	556.65	-15,029.55
-30	74.46	-2,233.80
-30	232.30	-6,969.00
-30	30.25	-907.50
-30	90.75	-2,722.50
-30	689.70	-20,691.00
-30	628.99	-18,869.70
-30	18.14	-544.20
-30	36.00	-1,080.00
-23	323.00	-7,429.00
-10	250.00	-2,500.00
-10	125.00	-1,250.00
-10	125.00	-1,250.00
-15	252.00	-3,780.00
-8	490.05	-3,920.40
-13	547.19	-7,113.47
-7	11,870.40	-83,092.80
-10	163.35	-1,633.50
-6	153.90	-923.40
-8	163.35	-1,306.80
-15	235.95	-3,539.25
-10	255.00	-2,550.00
-4	1,452.00	-5,808.00
-4	50.00	-200.00
-5	135.00	-675.00
-5	135.00	-675.00
-14	72.00	-1,008.00
-25	1,460.76	-36,519.00
-23	1,000.00	-23,000.00
-19	605.00	-11,495.00
-16	450.00	-7,200.00
-27	399.91	-10,797.57
-14	400.00	-5,600.00
-22	5,324.00	-117,128.00
-30	1,733.93	-52,017.90
-27	229.44	-6,194.88
-29	84.70	-2,456.30
5	678.71	3,393.55
-22	1,089.00	-23,958.00
-25	1,427.80	-35,695.00
-20	1,000.00	-20,000.00

-16	1,190.00	-19,040.00
-23	145.25	-3,340.75
-28	265.00	-7,420.00
-25	214.50	-5,362.50
-23	357.50	-8,222.50
-30		0.00
-30		0.00

	76,061.65	-1,438,039.05
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RATIO DE LAS OPERACIONES PAGADAS		-18.91
IMPORTE PAGOS REALIZADOS		76,061.65

TIO DE LAS OPERACIONES PENDIENTES DE PAGO		-8.64
IMPORTE PAGOS PENDIENTES		3,731.72

		-1,470,276.12
		79,793.37

PMP		-18.43
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