

FECHA REGISTRO	FECHA FIN DE PERIODO	Pago
4/1/2017	4/30/2017	29
4/1/2017	4/30/2017	29
4/12/2017	4/30/2017	18
3/25/2017	4/30/2017	35
4/4/2017	4/30/2017	26
4/10/2017	4/30/2017	20
4/10/2017	4/30/2017	20
4/10/2017	4/30/2017	20
4/10/2017	4/30/2017	20
4/10/2017	4/30/2017	20
4/10/2017	4/30/2017	20

RATI

Días de trámite	Importe factura	
-1	50.00	-50.00
-1	21,175.00	-21175.00
-12	4,640.40	-55684.80
5	415.00	2075.00
-4	125.00	-500.00
-10	715.11	-7151.10
-10	357.56	-3575.60
-10	356.56	-3565.60
-10	715.11	-7151.10
-10	355.74	-3557.40
-10	355.74	-3,557.40
	29,261.22	-103,893.00

IO DE LAS OPERACIONES PENDIENTES DE PAGO	-3.55
IMPORTE PAGOS PENDIENTES	29,261.22

FECHA REGISTRO	FECHA DE PAGO	DÍAS DE PAGO
4/1/2017	4/1/2017	0
4/1/2017	4/1/2017	0
4/1/2017	4/1/2017	0
4/1/2017	4/1/2017	0
4/4/2017	4/4/2017	0
4/4/2017	4/4/2017	0
4/6/2017	4/6/2017	0
4/7/2017	4/7/2017	0
4/10/2017	4/10/2017	0
4/10/2017	4/10/2017	0
4/11/2017	4/11/2017	0
4/12/2017	4/12/2017	0
4/12/2017	4/12/2017	0
4/12/2017	4/12/2017	0
4/18/2017	4/18/2017	0
4/18/2017	4/18/2017	0
4/19/2017	4/19/2017	0
4/19/2017	4/19/2017	0
4/19/2017	4/19/2017	0
4/20/2017	4/20/2017	0
4/21/2017	4/21/2017	0
4/21/2017	4/21/2017	0
4/21/2017	4/21/2017	0
4/1/2017	4/25/2017	24
4/1/2017	4/25/2017	24
4/1/2017	4/25/2017	24
4/3/2017	4/25/2017	22
4/3/2017	4/25/2017	22
4/3/2017	4/25/2017	22
4/3/2017	4/25/2017	22
4/3/2017	4/25/2017	22
4/3/2017	4/25/2017	22
4/3/2017	4/25/2017	22
4/3/2017	4/25/2017	22
4/5/2017	4/25/2017	20
4/5/2017	4/25/2017	20
4/6/2017	4/25/2017	19
4/9/2017	4/25/2017	16
4/11/2017	4/25/2017	14
4/15/2017	4/25/2017	10
2/25/2017	4/28/2017	63
3/24/2017	4/28/2017	34
4/3/2017	4/28/2017	25
4/12/2017	4/28/2017	16

4/19/2017	4/28/2017	9
4/20/2017	4/28/2017	8
4/21/2017	4/28/2017	7
4/25/2017	4/28/2017	3
4/25/2017	4/28/2017	3
4/25/2017	4/28/2017	3
4/25/2017	4/28/2017	3
4/25/2017	4/28/2017	3
4/25/2017	4/28/2017	3
4/26/2017	4/28/2017	2
4/26/2017	4/28/2017	2
4/26/2017	4/28/2017	2
4/26/2017	4/28/2017	2
4/26/2017	4/28/2017	2
4/26/2017	4/28/2017	2
4/27/2017	4/28/2017	1
4/27/2017	4/28/2017	1
4/30/2017	4/28/2017	-2
7/27/2017	4/28/2017	-89
		0

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DÍAS DE TRÁMITE

IMPORTE FACTURA

-30	504.73	-15,141.90
-30	1,216.85	-36,505.50
-30	164.63	-4,938.90
-30	1,016.40	-30,492.00
-30	84.48	-2,534.40
-30	84.87	-2,546.10
-30	330.00	-9,900.00
-30	152.52	-4,575.60
-30	66.65	-1,999.50
-30	3,864.16	-115,924.80
-30	216.86	-6,505.80
-30	254.10	-7,623.00
-30	249.49	-7,484.70
-30	112.53	-3,375.90
-30	95.59	-2,867.70
-30	624.54	-18,736.20
-30	90.75	-2,722.50
-30	269.01	-8,070.30
-30	689.70	-20,691.00
-30	95.23	-2,856.90
-30	108.00	-3,240.00
-30	34.51	-1,035.30
-30	201.30	-6,039.00
-6	1,103.52	-6,621.12
-6	1,780.80	-10,684.80
-6	138.59	-831.54
-8	411.40	-3,291.20
-8	629.20	-5,033.60
-8	1,270.42	-10,163.36
-8	609.84	-4,878.72
-8	196.02	-1,568.16
-8	484.03	-3,872.24
-8	2,054.56	-16,436.48
-10	70.23	-702.30
-10	61.95	-619.50
-11	2,359.50	-25,954.50
-14	143.10	-2,003.40
-16	1,246.30	-19,940.80
-20	1,500.00	-30,000.00
33	319.83	10,554.39
4	1,279.09	5,116.36
-5	11,130.00	-55,650.00
-14	102.85	-1,439.90

-21	340.00	-7,140.00
-22	263.83	-5,804.26
-23	5,324.00	-122,452.00
-27	250.00	-6,750.00
-27	609.84	-16,465.68
-27	501.55	-13,541.85
-27	242.00	-6,534.00
-27	242.00	-6,534.00
-27	126.81	-3,423.87
-28	1,452.00	-40,656.00
-28	1,452.00	-40,656.00
-28	1,452.00	-40,656.00
-28	1,452.00	-40,656.00
-28	1,452.00	-40,656.00
-29	424.00	-12,296.00
-29	49.36	-1,431.47
-32	1,703.68	-54,517.76
-119	113.52	-13,508.88
-30		0.00

	54,868.72	-973,507.64
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RATIO DE LAS OPERACIONES PAGADAS		-17.74
IMPORTE PAGOS REALIZADOS		54,868.72

TIO DE LAS OPERACIONES PENDIENTES DE PAGO		-3.55
IMPORTE PAGOS PENDIENTES		29,261.22

		-1,077,400.64
		84,129.94

PMP		-12.81
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