

ECHA REGISTRO	FECHA FIN DE PERIODO	Pago	Días de trámite		Importe factura	
8/30/2017	8/31/2017	0	0	-30	3,146.00	-94,380.00
		0	0	-30		0.00
		0	0	-30		0.00
		0	0	-30		0.00
		0	0	-30		0.00
		0	0	-30		0.00
		0	0	-30		0.00
					3,146.00	-94,380.00
RATIO DE LAS OPERACIONES PENDIENTES DE PAGO						-30.00
IMPORTE PAGOS PENDIENTES						3,146.00



7/5/2017	8/30/2017	55	25
7/5/2017	8/30/2017	55	25
7/5/2017	8/30/2017	55	25
7/6/2017	8/30/2017	54	24
7/6/2017	8/30/2017	54	24
7/6/2017	8/30/2017	54	24
7/7/2017	8/30/2017	53	23
7/8/2017	8/30/2017	52	22
7/10/2017	8/30/2017	50	20
7/10/2017	8/30/2017	50	20
7/11/2017	8/30/2017	49	19
7/16/2017	8/30/2017	44	14
7/16/2017	8/30/2017	44	14
7/16/2017	8/30/2017	44	14
7/16/2017	8/30/2017	44	14
7/16/2017	8/30/2017	44	14
7/17/2017	8/30/2017	43	13
7/17/2017	8/30/2017	43	13
7/17/2017	8/30/2017	43	13
7/18/2017	8/30/2017	42	12
7/18/2017	8/30/2017	42	12
7/18/2017	8/30/2017	42	12
7/19/2017	8/30/2017	41	11
7/20/2017	8/30/2017	40	10
7/20/2017	8/30/2017	40	10
7/20/2017	8/30/2017	40	10
7/21/2017	8/30/2017	39	9
7/21/2017	8/30/2017	39	9
7/21/2017	8/30/2017	39	9
7/24/2017	8/30/2017	36	6
7/24/2017	8/30/2017	36	6
7/24/2017	8/30/2017	36	6
7/24/2017	8/30/2017	36	6
7/25/2017	8/30/2017	35	5
7/25/2017	8/30/2017	35	5
7/26/2017	8/30/2017	34	4
7/26/2017	8/30/2017	34	4
7/26/2017	8/30/2017	34	4
7/27/2017	8/30/2017	33	3
7/27/2017	8/30/2017	33	3
7/27/2017	8/30/2017	33	3
7/28/2017	8/30/2017	32	2
7/28/2017	8/30/2017	32	2
7/31/2017	8/30/2017	30	0

7/31/2017	8/30/2017	30	0
7/31/2017	8/30/2017	30	0
7/31/2017	8/30/2017	30	0
7/31/2017	8/30/2017	30	0
7/31/2017	8/30/2017	30	0
7/31/2017	8/30/2017	30	0
7/31/2017	8/30/2017	30	0
7/31/2017	8/30/2017	30	0
7/31/2017	8/30/2017	30	0
7/31/2017	8/30/2017	30	0
7/31/2017	8/30/2017	30	0
8/2/2017	8/30/2017	28	-2
8/23/2017	8/30/2017	7	-23
8/23/2017	8/30/2017	7	-23
8/23/2017	8/30/2017	7	-23
8/23/2017	8/30/2017	7	-23
7/28/2017	8/30/2017	32	2
6/13/2017	8/30/2017	77	47
8/2/2017	8/31/2017	29	-1

RATIO DE LAS OF  
IMPORT

RATIO DE LAS OPERACIONES  
IMPORT

## IMPORTE FACTURA

84.40	-2,363.20
5,380.53	-107,610.60
263.37	-5,267.40
95.59	-2,294.16
210.95	-2,953.30
232.56	57,209.76
837.93	62,006.82
1,785.96	83,940.12
1,535.49	72,168.03
440.00	179,080.00
11.92	572.16
24.16	1,159.68
143.99	6,335.56
435.60	17,859.60
627.00	25,080.00
1,700.40	66,315.60
197.90	7,520.20
770.00	28,490.00
1,043.28	38,601.36
304.88	9,451.28
161.66	5,011.46
605.00	18,150.00
926.32	27,789.60
344.10	10,323.00
1,707.31	51,219.30
629.20	18,876.00
2,167.92	65,037.60
600.00	18,000.00
47.19	1,415.70
3,025.00	90,750.00
1,815.00	52,635.00
1,089.00	31,581.00
66.62	1,798.74
477.00	12,879.00
2,178.00	58,806.00
379.02	10,233.54
411.40	11,107.80
786.50	21,235.50
142.44	3,845.88
4,537.50	117,975.00
665.50	17,303.00
237.64	6,178.64
571.55	14,288.75

72.00	1,800.00
209.38	5,234.50
587.10	14,677.50
486.75	11,682.00
440.00	10,560.00
1,207.25	28,974.00
613.35	14,107.05
6,413.00	141,086.00
544.50	10,890.00
28.33	566.60
250.00	4,750.00
45.00	630.00
90.00	1,260.00
90.00	1,260.00
50.00	700.00
100.00	1,400.00
385.00	5,005.00
302.50	3,932.50
254.10	3,303.30
435.94	5,231.28
161.90	1,942.80
762.30	9,147.60
290.40	3,194.40
70.60	706.00
242.00	2,420.00
708.70	7,087.00
609.84	5,488.56
102.97	926.73
159.00	1,431.00
1,754.30	10,525.80
413.76	2,482.56
5,324.00	31,944.00
675.18	4,051.08
3,520.00	17,600.00
372.00	1,860.00
544.50	2,178.00
544.50	2,178.00
181.50	726.00
106.00	318.00
372.00	1,116.00
196.02	588.06
6,600.00	13,200.00
191.49	382.98
2,167.92	0.00

301.32	0.00
629.20	0.00
677.60	0.00
72.60	0.00
85.62	0.00
111.30	0.00
111.30	0.00
111.30	0.00
1,187.92	0.00
344.10	0.00
926.32	0.00
250.00	-500.00
88.73	-2,040.79
85.54	-1,967.42
142.90	-3,286.70
5,324.00	-122,452.00
127.20	254.40
212.00	9,964.00
1,747.35	-1,747.35
90,908.16	1,468,510.46

OPERACIONES PAGADAS	16.15
DE PAGOS REALIZADOS	90,908.16

PENDIENTES DE PAGO	0.00
DE PAGOS PENDIENTES	3,146.00

1,468,510.46
94,054.16

<b>PMP</b>	<b>15.61</b>
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