

ECHA REGISTRO	FECHA FIN DE PERIODO	Pago	Días de trámite	Importe factura	
11/23/2017	11/30/2017	7	-23	270.60	-6,223.80
11/22/2017	11/30/2017	8	-22	200.00	-4,400.00
11/27/2017	11/30/2017	3	-27	363.00	-9,801.00
11/23/2017	11/30/2017	7	-23	296.80	-6,826.40
11/24/2017	11/30/2017	6	-24	233.71	-5,609.04
11/27/2017	11/30/2017	3	-27	424.00	-11,448.00
11/16/2017	11/30/2017	14	-16	677.30	-10,836.80
11/4/2017	11/30/2017	26	-4	900.15	-3,600.60
11/4/2017	11/30/2017	26	-4	900.15	-3,600.60
11/3/2017	11/30/2017	27	-3	2,477.20	-7,431.60
11/6/2017	11/30/2017	24	-6	684.00	-4,104.00
11/17/2017	11/30/2017	13	-17	133.10	-2,262.70
11/1/2017	11/30/2017	29	-1	335.90	-335.90
		0	-30		0.00
		0	-30		0.00
		0	-30		0.00
				7,895.91	-76,480.44
RATIO DE LAS OPERACIONES PENDIENTES DE PAGO					-9.69
IMPORTE PAGOS PENDIENTES					7,895.91



11/1/2017	11/9/2017	8	-22
11/1/2017	11/20/2017	19	-11
11/1/2017	11/20/2017	19	-11
11/1/2017	11/20/2017	19	-11
11/1/2017	11/20/2017	19	-11
11/1/2017	11/20/2017	19	-11
11/1/2017	11/20/2017	19	-11
11/1/2017	11/20/2017	19	-11
11/1/2017	11/20/2017	19	-11
11/1/2017	11/20/2017	19	-11
11/1/2017	11/20/2017	19	-11
11/1/2017	11/20/2017	19	-11
11/2/2017	11/9/2017	7	-23
11/2/2017	11/20/2017	18	-12
11/3/2017	11/3/2017	0	-30
11/3/2017	11/9/2017	6	-24
11/3/2017	11/9/2017	6	-24
11/4/2017	11/9/2017	5	-25
11/4/2017	11/9/2017	5	-25
11/4/2017	11/9/2017	5	-25
11/4/2017	11/9/2017	5	-25
11/5/2017	11/9/2017	4	-26
11/6/2017	11/9/2017	3	-27
11/7/2017	11/9/2017	2	-28
11/8/2017	11/20/2017	12	-18
11/9/2017	11/20/2017	11	-19
11/10/2017	11/10/2017	0	-30
11/10/2017	11/20/2017	10	-20
11/10/2017	11/24/2017	14	-16
11/13/2017	11/20/2017	7	-23
11/14/2017	11/14/2017	0	-30
11/14/2017	11/20/2017	6	-24
11/14/2017	11/20/2017	6	-24
11/15/2017	11/15/2017	0	-30
11/15/2017	11/15/2017	0	-30
11/15/2017	11/20/2017	5	-25
11/15/2017	11/20/2017	5	-25
11/15/2017	11/20/2017	5	-25
11/16/2017	11/20/2017	4	-26
11/16/2017	11/20/2017	4	-26
11/16/2017	11/20/2017	4	-26
11/16/2017	11/20/2017	4	-26
11/16/2017	11/20/2017	4	-26

11/16/2017	11/20/2017	4	-26
11/16/2017	11/20/2017	4	-26
11/20/2017	11/20/2017	0	-30
11/20/2017	11/20/2017	0	-30
11/20/2017	11/20/2017	0	-30
11/21/2017	11/21/2017	0	-30
11/21/2017	11/24/2017	3	-27
11/21/2017	11/24/2017	3	-27
11/21/2017	11/24/2017	3	-27
11/22/2017	11/22/2017	0	-30
11/22/2017	11/22/2017	0	-30
11/17/2017	11/30/2017	13	-17
10/12/2017	11/30/2017	48	18
11/14/2017	11/30/2017	16	-14
11/27/2017	11/30/2017	3	-27
11/29/2017	11/30/2017	1	-29
11/29/2017	11/30/2017	1	-29
11/20/2017	11/30/2017	10	-20
11/23/2017	11/30/2017	7	-23
11/29/2017	11/30/2017	1	-29
11/27/2017	11/30/2017	3	-27
11/27/2017	11/30/2017	3	-27
11/28/2017	11/30/2017	2	-28
11/28/2017	11/30/2017	2	-28
11/28/2017	11/30/2017	2	-28
11/28/2017	11/30/2017	2	-28
11/28/2017	11/30/2017	2	-28
11/28/2017	11/30/2017	2	-28
11/28/2017	11/30/2017	2	-28
11/28/2017	11/30/2017	2	-28
11/28/2017	11/30/2017	2	-28
11/28/2017	11/30/2017	2	-28
11/28/2017	11/30/2017	2	-28
11/28/2017	11/30/2017	2	-28
11/22/2017	11/30/2017	8	-22
11/24/2017	11/30/2017	6	-24
11/24/2017	11/30/2017	6	-24
11/28/2017	11/30/2017	2	-28
11/22/2017	11/30/2017	8	-22
11/28/2017	11/30/2017	2	-28
11/28/2017	11/30/2017	2	-28

RATIO DE LAS OP  
IMPORTI

RATIO DE LAS OPERACIONES F  
IMPORTE

## IMPORTE FACTURA

2,722.50	16,335.00
2,017.80	48,427.20
23.89	119.45
255.00	1,275.00
7,150.00	35,750.00
60.00	-780.00
60.00	-780.00
60.00	-780.00
217.80	-3,267.00
1,002.36	-17,040.12
158.76	-476.28
644.52	-15,468.48
1,055.79	-25,338.96
79.86	-1,916.64
290.84	-6,980.16
2,167.92	-52,030.08
786.50	-18,876.00
666.59	-15,998.16
1,815.00	-43,560.00
346.50	-8,316.00
679.25	-16,302.00
2,171.40	-52,113.60
1,654.40	-39,705.60
405.00	-9,720.00
462.00	-11,088.00
308.00	-7,392.00
396.00	-9,504.00
1,600.00	-38,400.00
386.92	-11,607.60
1,217.09	-36,512.70
331.58	-9,947.40
4,537.50	-99,825.00
605.00	-13,310.00
574.75	-12,644.50
3,872.00	-85,184.00
752.62	-16,557.64
704.22	-15,492.84
43.56	-958.32
197.90	-4,353.80
484.00	-10,648.00
229.90	-5,057.80
396.28	-8,718.16
686.07	-15,093.54

181.50	-3,993.00
1,210.00	-13,310.00
217.80	-2,395.80
544.50	-5,989.50
272.16	-2,993.76
196.02	-2,156.22
499.63	-5,495.93
242.00	-2,662.00
242.00	-2,662.00
784.08	-8,624.88
5,000.00	-55,000.00
84.70	-931.70
423.22	-4,655.42
154.07	-3,543.61
1,311.00	-15,732.00
87.59	-2,627.70
60.50	-1,452.00
1,749.00	-41,976.00
2,332.00	-58,300.00
2,529.00	-63,225.00
72.00	-1,800.00
72.00	-1,800.00
5,324.00	-138,424.00
275.28	-7,432.56
156.86	-4,392.08
18.44	-331.92
240.00	-4,560.00
42.23	-1,266.90
180.00	-3,600.00
2,017.80	-32,284.80
303.00	-6,969.00
265.49	-7,964.70
88.45	-2,122.80
99.30	-2,383.20
471.65	-14,149.50
95.59	-2,867.70
819.78	-20,494.50
424.00	-10,600.00
181.50	-4,537.50
242.00	-6,292.00
242.00	-6,292.00
72.36	-1,881.36
124.26	-3,230.76
113.74	-2,957.24

79.86	-2,076.36
939.79	-24,434.54
30.25	-907.50
90.75	-2,722.50
689.70	-20,691.00
6.04	-181.20
1,666.17	-44,986.59
76.23	-2,058.21
363.00	-9,801.00
328.81	-9,864.30
188.31	-5,649.30
5,595.65	-95,126.05
140.36	2,526.48
15.84	-221.76
5,324.00	-143,748.00
17.40	-504.60
349.25	-10,128.25
290.40	-5,808.00
2,637.80	-60,669.40
269.53	-7,816.37
609.84	-16,465.68
302.50	-8,167.50
605.00	-16,940.00
224.88	-6,296.64
476.86	-13,352.08
72.36	-2,026.08
327.67	-9,174.76
1,084.77	-30,373.56
258.22	-7,230.16
24.86	-696.08
10,224.50	-286,286.00
425.92	-9,370.24
169.40	-4,065.60
181.50	-4,356.00
574.00	-16,072.00
4,235.00	-93,170.00
302.50	-8,470.00
42.50	-1,190.00
113,580.99	-2,204,769.60

ERACIONES PAGADAS	-19.41
E PAGOS REALIZADOS	113,580.99



PENDIENTES DE PAGO	-9.69
≡ PAGOS PENDIENTES	7,895.91

	-2,281,250.04
	121,476.90

<b>PMP</b>	<b>-18.78</b>
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