

| 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 |

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|------------|------------|----|-----|
| 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 |

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|------------|------------|----|-----|
| 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 |

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| 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 |

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|------------|---------------|
| 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 |

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|--------------------|------------|
| ERACIONES PAGADAS | -19.41 |
| E PAGOS REALIZADOS | 113,580.99 |

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| PENDIENTES DE PAGO | -9.69 |
| ≡ PAGOS PENDIENTES | 7,895.91 |

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| | -2,281,250.04 |
| | 121,476.90 |

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| PMP | -18.78 |
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