

ECHA REGISTRO	FECHA FIN DE PERIODOPago	Días de trámite		Importe factura	
1/1/2018	1/31/2018	30	0	1,217.02	0.00
1/16/2018	1/31/2018	15	-15	336.75	-5,051.25
1/25/2018	1/31/2018	6	-24	600.08	-14,401.92
1/30/2018	1/31/2018	0	-30	1,893.65	-56,809.50
1/30/2018	1/31/2018	0	-30	962.54	-28,876.20
1/30/2018	1/31/2018	0	-30	193.56	-5,806.80
1/30/2018	1/31/2018	0	-30	240.81	-7,224.30
1/31/2018	1/31/2018	0	-30	4,384.07	-131,522.10
				9,828.48	-249,692.07
RATIO DE LAS OPERACIONES PENDIENTES DE PAGO					-25.40
IMPORTE PAGOS PENDIENTES					9,828.48

FECHA REGISTR	FECHA DE PAGO	DÍAS DE PAGO	DÍAS DE TRÁMITE
1/1/2018	1/1/2018	0	-30
1/1/2018	1/1/2018	0	-30
1/1/2018	1/1/2018	0	-30
1/1/2018	1/4/2018	3	-27
1/4/2018	1/4/2018	0	-30
1/5/2018	1/5/2018	0	-30
1/8/2018	1/8/2018	0	-30
1/8/2018	1/8/2018	0	-30
1/9/2018	1/9/2018	0	-30
12/12/2017	1/12/2018	30	0
12/26/2017	1/12/2018	16	-14
12/27/2017	1/12/2018	15	-15
12/27/2017	1/12/2018	15	-15
12/27/2017	1/12/2018	15	-15
12/27/2017	1/12/2018	15	-15
12/28/2017	1/12/2018	14	-16
12/28/2017	1/12/2018	14	-16
12/28/2017	1/12/2018	14	-16
12/28/2017	1/12/2018	14	-16
12/30/2017	1/12/2018	12	-18
12/30/2017	1/12/2018	12	-18
12/31/2017	1/12/2018	12	-18
12/31/2017	1/12/2018	12	-18
12/31/2017	1/12/2018	12	-18
1/1/2018	1/12/2018	11	-19
1/2/2018	1/12/2018	10	-20
1/5/2018	1/12/2018	7	-23
1/5/2018	1/12/2018	7	-23
1/8/2018	1/12/2018	4	-26
1/8/2018	1/12/2018	4	-26
1/12/2018	1/12/2018	0	-30
1/1/2018	1/15/2018	14	-16
1/14/2018	1/15/2018	1	-29
1/15/2018	1/15/2018	0	-30
1/15/2018	1/15/2018	0	-30
1/16/2018	1/16/2018	0	-30
1/18/2018	1/18/2018	0	-30
1/19/2018	1/19/2018	0	-30
1/19/2018	1/19/2018	0	-30
1/19/2018	1/19/2018	0	-30
1/15/2018	1/24/2018	9	-21
1/24/2018	1/24/2018	0	-30
12/28/2017	1/31/2018	33	3

12/28/2017	1/31/2018	33	3
12/28/2017	1/31/2018	33	3
12/31/2017	1/31/2018	30	0
12/31/2017	1/31/2018	30	0
12/31/2017	1/31/2018	30	0
1/1/2018	1/31/2018	30	0
1/1/2018	1/31/2018	30	0
1/1/2018	1/31/2018	30	0
1/1/2018	1/31/2018	30	0
1/2/2018	1/31/2018	29	-1
1/3/2018	1/31/2018	28	-2
1/3/2018	1/31/2018	28	-2
1/4/2018	1/31/2018	27	-3
1/4/2018	1/31/2018	27	-3
1/10/2018	1/31/2018	21	-9
1/11/2018	1/31/2018	20	-10
1/12/2018	1/31/2018	19	-11
1/12/2018	1/31/2018	19	-11
1/15/2018	1/31/2018	16	-14
1/16/2018	1/31/2018	15	-15
1/16/2018	1/31/2018	15	-15
1/16/2018	1/31/2018	15	-15
1/19/2018	1/31/2018	12	-18
1/24/2018	1/31/2018	7	-23
1/25/2018	1/31/2018	6	-24
1/25/2018	1/31/2018	6	-24
1/26/2018	1/31/2018	5	-25

RATIO DE LAS OP
IMPORTI

RATIO DE LAS OPERACIONES F
IMPORTI

IMPORTE FACTURA

356.07	-10,682.10
16.94	-508.20
788.21	-23,646.30
77.66	-2,096.82
77.66	-2,329.80
1,218.25	-36,547.50
4,023.75	-120,712.50
31.10	-933.00
7.27	-218.10
1,179.90	0.00
413.76	-5,792.64
683.47	-10,252.05
233.77	-3,506.55
466.23	-6,993.45
2,943.74	-44,156.10
605.00	-9,680.00
607.35	-9,717.60
1,179.90	-18,878.40
6,167.78	-98,684.48
926.32	-16,673.76
344.10	-6,193.80
3,291.30	-59,243.40
629.20	-11,325.60
2,167.92	-39,022.56
297.79	-5,658.01
1,297.12	-25,942.40
1,210.00	-27,830.00
3,097.60	-71,244.80
1,778.70	-46,246.20
943.80	-24,538.80
297.79	-8,933.70
634.52	-10,152.32
95.59	-2,772.11
95.59	-2,867.70
634.52	-19,035.60
750.00	-22,500.00
209.25	-6,277.50
30.25	-907.50
90.75	-2,722.50
689.70	-20,691.00
387.45	-8,136.45
387.45	-11,623.50
423.50	1,270.50

181.50	544.50
6,000.00	18,000.00
153.56	0.00
12,000.01	0.00
504.57	0.00
223.85	0.00
284.35	0.00
385.83	0.00
58.08	0.00
88.33	-88.33
65.26	-130.52
756.25	-1,512.50
4,027.36	-12,082.08
544.50	-1,633.50
88.20	-793.80
1,122.88	-11,228.80
1,696.00	-18,656.00
95.73	-1,053.03
399.30	-5,590.20
520.30	-7,804.50
427.12	-6,406.80
117.37	-1,760.55
1,403.48	-25,262.64
30.53	-702.19
477.00	-11,448.00
5,040.86	-120,980.64
217.80	-5,445.00

78,698.04	-1,068,638.88
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ERACIONES PAGADAS	-13.58
≡ PAGOS REALIZADOS	78,698.04

PENDIENTES DE PAGO	-25.40
≡ PAGOS PENDIENTES	9,828.48

-1,318,330.95
88,526.52

PMP	-14.89
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