

ECHA REGISTRO	FECHA FIN DE PERIOD	Días de trámite	Importe factura
4/1/2018	4/30/2018	29	1,185.62
4/15/2018	4/30/2018	15	774.62
4/15/2018	4/30/2018	15	440.00
4/15/2018	4/30/2018	15	278.70
4/17/2018	4/30/2018	13	212.00
4/18/2018	4/30/2018	12	2,887.50
4/20/2018	4/30/2018	10	242.00
4/22/2018	4/30/2018	8	127.50
4/23/2018	4/30/2018	7	162.06
4/23/2018	4/30/2018	7	93.33
4/23/2018	4/30/2018	7	113.63
4/23/2018	4/30/2018	7	492.01
4/23/2018	4/30/2018	7	242.00
4/24/2018	4/30/2018	6	521.99
4/24/2018	4/30/2018	6	414.95
4/25/2018	4/30/2018	5	477.00
4/25/2018	4/30/2018	5	186.15
4/26/2018	4/30/2018	4	197.90
4/26/2018	4/30/2018	4	1,047.80
4/26/2018	4/30/2018	4	148.50
4/26/2018	4/30/2018	4	580.80
4/27/2018	4/30/2018	3	170.00
4/27/2018	4/30/2018	3	170.00
4/27/2018	4/30/2018	3	170.00
4/27/2018	4/30/2018	3	255.00
4/27/2018	4/30/2018	3	5,040.86
4/27/2018	4/30/2018	3	246.84
4/27/2018	4/30/2018	3	609.84
4/28/2018	4/30/2018	2	558.00
4/30/2018	4/30/2018	0	127.50
4/30/2018	4/30/2018	0	333.55
4/30/2018	4/30/2018	0	2,167.92
4/30/2018	4/30/2018	0	605.00
4/30/2018	4/30/2018	0	224.00
			21,504.57

RATIO DE LAS OPERACIONES PENDIENTES DE PAGO
IMPORTE PAGOS PENDIENTES

34,382.98
11,619.30
6,600.00
4,180.50
2,756.00
34,650.00
2,420.00
1,020.00
1,134.42
653.31
795.41
3,444.07
1,694.00
3,131.94
2,489.70
2,385.00
930.75
791.60
4,191.20
594.00
2,323.20
510.00
510.00
510.00
765.00
15,122.58
740.52
1,829.52
1,116.00
0.00
0.00
0.00
0.00
0.00
143,291.00

6.66
21,504.57

FECHA REGISTR	FECHA DE PAGO	DÍAS DE PAGO	IMPORTE FACTURA
2/2/2018	4/3/2018	61	1,221.50
2/4/2018	4/3/2018	59	228.00
2/12/2018	4/6/2018	54	330.00
2/18/2018	4/3/2018	45	2,359.50
2/19/2018	4/5/2018	46	984.72
2/19/2018	4/5/2018	46	453.75
2/21/2018	4/5/2018	44	2,519.83
2/26/2018	4/3/2018	37	127.50
2/27/2018	4/3/2018	36	2,178.00
2/28/2018	4/5/2018	35	197.90
2/28/2018	4/5/2018	35	78.65
2/28/2018	4/3/2018	33	1,599.56
2/28/2018	4/3/2018	33	784.00
2/28/2018	4/3/2018	33	993.11
2/28/2018	4/3/2018	33	232.93
3/1/2018	4/5/2018	34	337.59
3/1/2018	4/6/2018	35	1,203.61
3/12/2018	4/3/2018	21	408.44
3/17/2018	4/3/2018	16	157.30
3/20/2018	4/25/2018	35	90.75
3/22/2018	4/3/2018	11	629.20
3/22/2018	4/3/2018	11	1,452.76
3/22/2018	4/3/2018	11	1,452.00
3/23/2018	4/3/2018	10	212.00
3/23/2018	4/3/2018	10	212.00
3/23/2018	4/3/2018	10	212.00
3/23/2018	4/3/2018	10	5,040.86
3/23/2018	4/13/2018	20	601.31
3/23/2018	4/13/2018	20	362.88
3/23/2018	4/23/2018	30	225.83
3/23/2018	4/23/2018	30	3,010.91
3/26/2018	4/3/2018	7	477.00
3/26/2018	4/13/2018	17	346.20
3/27/2018	4/13/2018	16	609.84
3/27/2018	3/28/2018	1	127.16
3/29/2018	4/5/2018	6	364.96
3/29/2018	4/5/2018	6	87.90
3/30/2018	4/9/2018	9	32.57
3/31/2018	4/5/2018	5	284.35
3/31/2018	4/5/2018	5	605.00
3/31/2018	4/5/2018	5	2,058.21
3/31/2018	4/5/2018	5	574.75
3/31/2018	4/5/2018	5	2,167.92

3/29/2018	3/31/2018	2	255.01	
3/31/2018	4/5/2018	5	224.00	
3/31/2018	4/9/2018	9	3,947.63	
3/31/2018	4/9/2018	9		91.69
3/31/2018	4/17/2018	17	588.05	
4/1/2018	4/5/2018	4		74.66
4/1/2018	4/12/2018	11	300.32	
4/1/2018	4/13/2018	12		223.85
4/1/2018	4/16/2018	15	634.52	
4/1/2018	4/23/2018	22	385.83	
4/2/2018	4/3/2018	1	27.73	
4/2/2018	4/3/2018	1		50.95
4/3/2018	4/13/2018	10		30.80
4/2/2018	4/3/2018	1		4.84
4/2/2018	4/3/2018	1	232.93	
4/4/2018	4/13/2018	9	421.08	
4/4/2018	4/13/2018	9	363.00	
4/4/2018	4/13/2018	9	217.80	
4/3/2018	4/4/2018	1		4.84
4/4/2018	4/5/2018	1		756.85
4/5/2018	4/13/2018	8		107.80
4/5/2018	4/13/2018	8	107.80	
4/4/2018	4/5/2018	1	74.66	
3/27/2018	3/28/2018	1	14.99	
4/6/2018	4/18/2018	12	689.70	
4/6/2018	4/19/2018	13	90.75	
4/5/2018	4/6/2018	1	1,203.61	
4/5/2018	4/6/2018	1	330.00	
4/7/2018	4/13/2018	6		157.30
4/9/2018	4/16/2018	7		95.59
4/8/2018	4/9/2018	1	3,947.63	
4/8/2018	4/9/2018	1	32.57	
4/8/2018	4/9/2018	1	91.69	
4/10/2018	4/23/2018	13	30.80	
4/11/2018	4/13/2018	2		199.10
4/11/2018	4/13/2018	2	793.06	
4/12/2018	4/13/2018	1		342.43
4/11/2018	4/12/2018	1	19.95	
4/12/2018	4/13/2018	1	16.15	
4/11/2018	4/12/2018	1	300.32	
4/11/2018	4/13/2018	2		39.90
4/12/2018	4/13/2018	1	15.99	
4/13/2018	4/23/2018	10	280.50	
4/13/2018	4/23/2018	10	1,958.23	

4/15/2018	4/16/2018	1	95.59	
4/15/2018	4/16/2018	1	634.52	
4/15/2018	4/17/2018	2		61.32
4/17/2018	4/23/2018	6	160.00	
4/16/2018	4/17/2018	1	588.05	
4/17/2018	4/18/2018	1	689.70	
4/19/2018	4/23/2018	4	2,903.03	
4/18/2018	4/19/2018	1	90.75	
4/27/2018	4/28/2018	1	452.11	

63,086.22

RATIO DE LAS OPERACIONES PAGADAS
 IMPORTE PAGOS REALIZADOS

RATIO DE LAS OPERACIONES PENDIENTES DE PAGO
 IMPORTE PAGOS PENDIENTES

PMP

74,511.50
13,452.00
17,820.00
106,177.50
45,297.12
20,872.50
110,872.52
4,717.50
78,408.00
6,926.50
2,752.75
52,785.48
25,872.00
32,772.63
7,686.69
11,478.06
42,126.35
8,577.24
2,516.80
3,176.25
6,921.20
15,980.36
15,972.00
2,120.00
2,120.00
2,120.00
50,408.60
12,026.20
7,257.60
6,774.90
90,327.30
3,339.00
5,885.40
9,757.44
127.16
2,189.76
527.40
293.13
1,421.75
3,025.00
10,291.05
2,873.75
10,839.60

510.02
1,120.00
35,528.67
825.21
9,996.85
298.64
3,303.52
2,686.20
9,517.80
8,488.26
27.73
50.95
308.00
4.84
232.93
3,789.72
3,267.00
1,960.20
4.84
756.85
862.40
862.40
74.66
14.99
8,276.40
1,179.75
1,203.61
330.00
943.80
669.13
3,947.63
32.57
91.69
400.40
398.20
1,586.12
342.43
19.95
16.15
300.32
79.80
15.99
2,805.00
19,582.30

95.59
634.52
122.64
960.00
588.05
689.70
11,612.12
90.75
452.11

1,073,357.39

17.01
63,086.22

6.66
21,504.57

1,216,648.39
84,590.79

14.38