

FECHA REGISTRO	FECHA FIN DE PERIODO	Pago
4/13/16	4/30/16	17d
4/30/16	4/30/16	0d
4/13/16	4/30/16	17d
4/13/16	4/30/16	17d
3/28/16	4/30/16	32d
3/28/16	4/30/16	32d
3/30/16	4/30/16	30d
4/6/16	4/30/16	24d
3/2/16	4/30/16	58d
3/4/16	4/30/16	56d
4/25/16	4/30/16	5d
4/21/16	4/30/16	9d
4/18/16	4/30/16	12d
4/7/16	4/30/16	23d
4/7/16	4/30/16	23d
4/26/16	4/30/16	4d
4/5/16	4/30/16	25d
3/3/16	4/30/16	57d
4/19/16	4/30/16	11d
3/30/16	4/30/16	30d
4/7/16	4/30/16	23d
3/31/16	4/30/16	30d
3/31/16	4/30/16	30d
2/29/16	4/30/16	60d
2/29/16	4/30/16	60d
3/21/16	4/30/16	39d
4/25/16	4/30/16	5d
4/28/16	4/30/16	2d
4/5/16	4/30/16	25d
3/1/16	4/30/16	59d
4/18/16	4/30/16	12d
4/25/16	4/30/16	5d
3/23/16	4/30/16	37d
3/23/16	4/30/16	37d
3/21/16	4/30/16	39d
4/26/16	4/30/16	4d
4/26/16	4/30/16	4d
4/26/16	4/30/16	4d
4/11/16	4/30/16	19d
4/14/16	4/30/16	16d
3/9/16	4/30/16	51d
3/8/16	4/30/16	52d
3/4/16	4/30/16	56d

4/12/16	4/30/16	18d
4/5/16	4/30/16	25d
3/29/16	4/30/16	31d
3/9/16	4/30/16	51d
3/11/16	4/30/16	49d
4/13/16	4/30/16	17d
4/5/16	4/30/16	25d
4/21/16	4/30/16	9d
4/26/16	4/30/16	4d
4/28/16	4/30/16	2d
4/25/16	4/30/16	5d
3/10/16	4/30/16	50d
6/6/16	4/30/16	-36d
4/26/16	4/30/16	4d
4/6/16	4/30/16	24d
4/13/16	4/30/16	17d
3/31/16	4/30/16	30d
4/26/16	4/30/16	4d
3/31/16	4/30/16	30d
4/19/16	4/30/16	11d
4/21/16	4/30/16	9d
3/24/16	4/30/16	36d
3/22/16	4/30/16	38d
4/5/16	4/30/16	25d
4/5/16	4/30/16	25d
3/18/16	4/30/16	42d
3/18/16	4/30/16	42d
4/19/16	4/30/16	11d
3/1/16	4/30/16	59d
3/31/16	4/30/16	30d
3/8/16	4/30/16	52d
4/12/16	4/30/16	18d
3/3/16	4/30/16	57d
4/27/16	4/30/16	3d
3/29/16	4/30/16	31d
4/14/16	4/30/16	16d
4/14/16	4/30/16	16d
3/11/16	4/30/16	49d
2/29/16	4/30/16	60d
2/29/16	4/30/16	60d
4/14/16	4/30/16	16d
4/15/16	4/30/16	15d
4/15/16	4/30/16	15d
4/7/16	4/30/16	23d

3/7/16	4/30/16	53d
4/1/16	4/30/16	29d
3/31/16	4/30/16	30d
4/5/16	4/30/16	25d
4/18/16	4/30/16	12d
3/31/16	4/30/16	30d
4/30/16	4/30/16	0d
4/30/16	4/30/16	0d
4/30/16	4/30/16	0d
4/29/16	4/30/16	1d
4/29/16	4/30/16	1d
4/29/16	4/30/16	1d
4/29/16	4/30/16	1d
4/29/16	4/30/16	1d
4/29/16	4/30/16	1d
4/29/16	4/30/16	1d
4/29/16	4/30/16	1d
4/29/16	4/30/16	1d
4/15/16	4/30/16	15d
4/29/16	4/30/16	1d
4/30/16	4/30/16	0d
4/30/16	4/30/16	0d
4/30/16	4/30/16	0d
4/27/16	4/30/16	3d

Días de trámite	Importe factura	
-13	363,00	-4719,00
-30	68,97	-2069,10
-13	935,00	-12155,00
-13	2.700,00	-35100,00
2	296,45	592,90
2	54,45	108,90
0	169,09	0,00
-6	484,00	-2904,00
28	484,00	13552,00
26	197,90	5145,40
-25	197,90	-4947,50
-21	197,90	-4155,90
-18	623,15	-11216,70
-7	1.187,54	-8312,78
-7	48,40	-338,80
-26	4.240,00	-110240,00
-5	178,12	-890,60
27	120,46	3252,42
-19	267,82	-5088,58
0	84,70	0,00
-7	8.785,10	-61495,70
0	344,10	0,00
0	926,32	0,00
30	926,32	27789,60
30	344,08	10322,40
9	386,90	3482,10
-25	136,80	-3420,00
-28	121,00	-3388,00
-5	653,40	-3267,00
29	653,40	18948,60
-18	605,00	-10890,00
-25	696,75	-17418,75
7	695,75	4870,25
7	1.996,50	13975,50
9	200,00	1800,00
-26	90,75	-2359,50
-26	217,80	-5662,80
-26	484,00	-12584,00
-11	248,05	-2728,55
-14	145,20	-2032,80
21	287,22	6031,62
22	100,88	2219,36
26	100,88	2622,88

-12	96,80	-1161,60
-5	816,75	-4083,75
1	188,60	188,60
21	772,71	16226,91
19	355,00	6745,00
-13	45,00	-585,00
-5	718,40	-3592,00
-21	399,30	-8385,30
-26	886,33	-23044,58
-28	382,65	-10714,20
-25	485,42	-12135,50
20	3.630,00	72600,00
-66	8.161,45	-538655,70
-26	114,00	-2964,00
-6	273,60	-1641,60
-13	456,00	-5928,00
0	629,20	0,00
-26	4.134,00	-107484,00
0	50,00	0,00
-19	762,30	-14483,70
-21	2.146,54	-45077,34
6	154,28	925,68
8	2.146,54	17172,32
-5	800,28	-4001,40
-5	364,80	-1824,00
12	1.765,12	21181,44
12	302,50	3630,00
-19	6.720,00	-127680,00
29	9.010,00	261290,00
0	907,50	0,00
22	550,00	12100,00
-12	6.050,00	-72600,00
27	6.050,00	163350,00
-27	424,00	-11448,00
1	424,00	424,00
-14	5.300,00	-74200,00
-14	1.272,00	-17808,00
19	14,88	282,72
30	1.108,99	33269,70
30	742,76	22282,80
-14	69,70	-975,80
-15	85,91	-1288,65
-15	3.267,00	-49005,00
-7	6.050,00	-42350,00

23	662,50	15237,50
-1	617,75	-617,75
0	258,05	0,00
-5	411,40	-2057,00
-18	134,67	-2424,06
0	1.992,87	0,00
-30	1.874,29	-56228,70
-30	926,32	-27789,60
-30	121,00	-3630,00
-29	320,65	-9298,85
-29	123,80	-3.590,20
-29	140,00	-4.060,00
-29	369,85	-10.725,65
-29	77,20	-2.238,80
-29	599,13	-17.374,77
-29	194,45	-5.639,05
-15	726,00	-10.890,00
-29	423,50	-12.281,50
-30	61,08	-1.832,40
-30	216,77	-6.503,10
-30	629,20	-18.876,00
-27	329,89	-8.907,03
	122.339,73	-953.846,04
RATIO DE LAS OPERACIONES PENDIENTES DE PAGO		-7,80
IMPORTE PAGOS PENDIENTES		122.339,73

FECHA REGISTRO	FECHA DE PAGO	DÍAS DE PAGO
		0d
02/03/2016	4/8/16	36d
10/03/2016	4/8/16	28d
14/03/2016	4/8/16	24d
10/03/2016	4/8/16	28d
10/03/2016	4/8/16	28d
07/03/2016	4/8/16	31d
09/03/2016	4/8/16	29d
22/03/2016	4/8/16	16d
01/03/2016	4/8/16	37d
16/03/2016	4/8/16	22d
01/03/2016	4/8/16	37d
14/03/2016	4/8/16	24d
04/03/2016	4/8/16	34d
04/03/2016	4/8/16	34d
01/03/2016	4/8/16	37d
31/03/2016	4/8/16	8d
15/03/2016	4/8/16	23d
03/03/2016	4/8/16	35d
10/03/2016	4/8/16	28d
31/03/2016	4/8/16	8d
22/03/2016	4/8/16	16d
04/03/2016	4/8/16	34d
11/03/2016	4/8/16	27d
11/03/2016	4/8/16	27d
11/03/2016	4/8/16	27d
11/03/2016	4/8/16	27d
02/03/2016	4/8/16	36d
22/02/2016	4/8/16	46d
20/02/2016	4/8/16	48d
10/03/2016	4/8/16	28d
15/03/2016	4/8/16	23d
21/01/2016	4/8/16	77d
10/03/2016	4/8/16	28d
08/03/2016	4/8/16	30d
12/02/2016	4/8/16	56d
02/03/2016	4/8/16	36d
03/03/2016	4/8/16	35d
03/03/2016	4/8/16	35d
01/04/2016	4/22/16	21d
25/03/2016	4/22/16	27d
07/04/2016	4/22/16	15d
16/03/2016	4/8/16	22d

01/03/2016	4/8/16	37d
29/02/2016	4/8/16	38d
29/02/2016	4/8/16	38d
29/02/2016	4/8/16	38d
29/02/2016	4/8/16	38d
29/02/2016	4/8/16	38d
29/02/2016	4/8/16	38d
29/02/2016	4/8/16	38d
02/03/2016	4/8/16	36d
14/03/2016	4/8/16	24d
01/03/2016	4/8/16	37d
01/04/2016	4/8/16	7d
		0d

DÍAS DE TRÁMITE	IMPORTE FACTURA
-30	
6	3.103,50
-2	100,00
-6	344,50
-2	165,05
-2	40,80
1	159,00
-1	297,60
-14	40,80
7	275,40
-8	181,50
7	348,50
-6	551,55
4	7.260,00
4	202,72
7	197,85
-22	16,94
-7	157,30
5	150,00
-2	348,50
-22	121,00
-14	1.398,25
4	228,00
-3	1.023,00
-3	278,30
-3	217,80
-3	278,30
6	635,25
16	154,28
18	2.146,54
-2	34,00
-7	544,50
47	7.500,00
-2	153,00
0	318,00
26	8,76
6	150,06
5	112,53
5	50,77
-9	1.285,92
-3	1.584,70
-15	3.000,00
-8	392,97

7	73,92
8	224,00
8	220,26
8	70,30
8	563,00
8	76,25
8	53,00
6	411,40
-6	130,68
7	288,19
-23	7.998,10
-30	
	45.666,54
RATIO DE LAS OPERACIONES PAGADAS	
	IMPORTE PAGOS REALIZADOS
RATIO DE LAS OPERACIONES PENDIENTES DE PAGO	
	IMPORTE PAGOS PENDIENTES
	PMP

0,00
18.621,00
-200,00
-2.067,00
-330,10
-81,60
159,00
-297,60
-571,20
1.927,80
-1.452,00
2.439,50
-3.309,30
29.040,00
810,88
1.384,95
-372,68
-1.101,10
750,00
-697,00
-2.662,00
-19.575,50
912,00
-3.069,00
-834,90
-653,40
-834,90
3.811,50
2.468,48
38.637,72
-68,00
-3.811,50
352.500,00
-306,00
0,00
227,76
900,36
562,65
253,85
-11.573,28
-4.754,10
-45.000,00
-3.143,76

517,44
1.792,00
1.762,08
562,40
4.504,00
610,00
424,00
2.468,40
-784,08
2.017,33
-183.956,30
0,00
178.558,80
3,91
45.666,54
-7,80
122.339,73
-775.287,24
168.006,27
-4,61