

Entidad Local: **AYUNTAMIENTO DE GARRAFE DE TORIO**  
 Provincia: **LEON**  
 Comunidad Autónoma: **CASTILLA Y LEON**

N.I.F.: **P2407800H**  
 Ejercicio: **2017**

**RELACION DE FACTURAS PAGADAS EN EL TERCER TRIMESTRE**

SERIE Y NUMERO	FECHA REG.	FECHA PAG.	DIAS	PAGADO	DIAS x PAGADO
F-2621	02/05/2017	31/07/2017	60	3.938,89	236.333,40
20170601030367038	04/06/2017	01/07/2017	-3	48,00	-144,00
20170601030366335	04/06/2017	01/07/2017	-3	64,25	-192,75
20170601030367451	04/06/2017	01/07/2017	-3	101,98	-305,94
20170601030367053	04/06/2017	01/07/2017	-3	225,14	-675,42
20170601030367054	04/06/2017	01/07/2017	-3	126,69	-380,07
20170601030367199	04/06/2017	01/07/2017	-3	39,76	-119,28
20170601030367046	04/06/2017	01/07/2017	-3	217,59	-652,77
20170601030367056	04/06/2017	01/07/2017	-3	74,43	-223,29
20170601030367432	04/06/2017	01/07/2017	-3	87,85	-263,55
20170601030367048	04/06/2017	01/07/2017	-3	292,03	-876,09
20170601030366965	04/06/2017	01/07/2017	-3	204,22	-612,66
20170601030367497	04/06/2017	01/07/2017	-3	74,58	-223,74
20170601030366336	04/06/2017	01/07/2017	-3	85,80	-257,40
20170601030367496	04/06/2017	01/07/2017	-3	104,06	-312,18
20170601030367863	04/06/2017	01/07/2017	-3	49,07	-147,21
20170601030367184	04/06/2017	01/07/2017	-3	88,96	-266,88
20170601030367439	04/06/2017	01/07/2017	-3	71,35	-214,05
20170601030367047	04/06/2017	01/07/2017	-3	274,40	-823,20
20170601030367520	04/06/2017	01/07/2017	-3	36,52	-109,56
20170601030367433	04/06/2017	01/07/2017	-3	175,15	-525,45
20170601030367055	04/06/2017	01/07/2017	-3	24,81	-74,43
20170601030367057	04/06/2017	01/07/2017	-3	227,53	-682,59
20170601030405264	04/06/2017	01/07/2017	-3	205,19	-615,57
20170601030405265	04/06/2017	01/07/2017	-3	124,98	-374,94
20170601030394112	04/06/2017	01/07/2017	-3	312,00	-936,00
20170601030370244	04/06/2017	01/07/2017	-3	742,71	-2.228,13
20170620010192830	21/06/2017	01/07/2017	-20	130,76	-2.615,20
20170620010153504	21/06/2017	01/07/2017	-20	38,55	-771,00
168	23/06/2017	01/07/2017	-22	270,00	-5.940,00
20170172	26/06/2017	01/07/2017	-25	367,54	-9.188,50
20170628010172671	29/06/2017	01/07/2017	-28	115,51	-3.234,28
20170628010191777	29/06/2017	01/08/2017	3	209,50	628,50
F 4046	30/06/2017	10/07/2017	-20	3.938,89	-78.777,80
3	06/07/2017	10/07/2017	-26	950,00	-24.700,00
L54346	06/07/2017	11/07/2017	-25	126,38	-3.159,50
88	06/07/2017	10/07/2017	-26	592,90	-15.415,40
87	06/07/2017	10/07/2017	-26	511,28	-13.293,28
208	06/07/2017	10/07/2017	-26	270,00	-7.020,00
28-G7U1-071550	06/07/2017	17/07/2017	-19	5,99	-113,81
TA5MK2526109	03/07/2017	03/07/2017	-30	375,46	-11.263,80
GTP-01-16	06/07/2017	10/07/2017	-26	5.468,10	-142.170,60
122	06/07/2017	10/07/2017	-26	197,76	-5.141,76
F170267	06/07/2017	25/07/2017	-11	239,58	-2.635,38
20170190	10/07/2017	20/07/2017	-20	99,99	-1.999,80
17-939	07/07/2017	20/07/2017	-17	120,21	-2.043,57
DP7/23	05/07/2017	20/07/2017	-15	23,73	-355,95
TA5LL0199539	19/07/2017	19/07/2017	-30	51,20	-1.536,00
TA5LL0194004	19/07/2017	19/07/2017	-30	11,51	-345,30
INI/101700426	17/07/2017	25/07/2017	-22	108,90	-2.395,80
TA5LL0196562	19/07/2017	19/07/2017	-30	48,40	-1.452,00
TA5LL0196529	19/07/2017	19/07/2017	-30	59,13	-1.773,90
TA5LL0193325	19/07/2017	19/07/2017	-30	6,40	-192,00
			<b>SUMA</b>	<b>22.355,61</b>	<b>-112.809,88</b>

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**RELACION DE FACTURAS PAGADAS EN EL TERCER TRIMESTRE**

SERIE Y NUMERO	FECHA REG.	FECHA PAG.	DIAS	PAGADO	DIAS x PAGADO
TA5LL0196048	19/07/2017	19/07/2017	-30	6,49	-194,70
20170703030423327	05/07/2017	01/08/2017	-3	41,44	-124,32
20170703030423724	05/07/2017	01/08/2017	-3	86,76	-260,28
20170703030423352	05/07/2017	01/08/2017	-3	89,92	-269,76
24433942017718000136	19/07/2017	20/07/2017	-29	71,74	-2.080,46
20170703030423345	05/07/2017	01/08/2017	-3	126,00	-378,00
20170703030423350	05/07/2017	01/08/2017	-3	21,55	-64,65
20170703030423803	05/07/2017	01/08/2017	-3	78,49	-235,47
20170703030423372	05/07/2017	01/08/2017	-3	179,87	-539,61
20170703030423356	05/07/2017	01/08/2017	-3	143,23	-429,69
20170703030424247	05/07/2017	01/08/2017	-3	45,34	-136,02
20170703030422947	05/07/2017	01/08/2017	-3	357,72	-1.073,16
20170703030423489	05/07/2017	01/08/2017	-3	44,10	-132,30
20170703030423353	05/07/2017	01/08/2017	-3	52,93	-158,79
20170703030423734	05/07/2017	01/08/2017	-3	66,47	-199,41
20170703030423343	05/07/2017	01/08/2017	-3	26,33	-78,99
20170703030423830	05/07/2017	01/08/2017	-3	28,40	-85,20
20170703030423349	05/07/2017	01/08/2017	-3	15,78	-47,34
20170703030423247	05/07/2017	01/08/2017	-3	177,75	-533,25
20170703030423351	05/07/2017	01/08/2017	-3	63,69	-191,07
20170703030423334	05/07/2017	01/08/2017	-3	179,72	-539,16
20170703030423371	05/07/2017	01/08/2017	-3	300,88	-902,64
20170703030422585	05/07/2017	01/08/2017	-3	84,32	-252,96
20170703030424219	05/07/2017	01/08/2017	-3	6,79	-20,37
20170703030423346	05/07/2017	01/08/2017	-3	385,07	-1.155,21
20170703030424218	05/07/2017	01/08/2017	-3	9,23	-27,69
20170703030422584	05/07/2017	01/08/2017	-3	66,16	-198,48
20170703030422948	05/07/2017	01/08/2017	-3	231,88	-695,64
20170703030423348	05/07/2017	01/08/2017	-3	26,46	-79,38
20170703030423354	05/07/2017	01/08/2017	-3	215,42	-646,26
20170703030423355	05/07/2017	01/08/2017	-3	130,29	-390,87
20170703030423804	05/07/2017	01/08/2017	-3	73,02	-219,06
20170703030423471	05/07/2017	01/08/2017	-3	59,71	-179,13
20170703030423335	05/07/2017	01/08/2017	-3	166,94	-500,82
20170703030423725	05/07/2017	01/08/2017	-3	115,88	-347,64
20170703030423342	05/07/2017	01/08/2017	-3	43,21	-129,63
20170703030501315	05/07/2017	01/08/2017	-3	118,51	-355,53
20170703030501316	05/07/2017	01/08/2017	-3	125,01	-375,03
20170703030424128	05/07/2017	01/08/2017	-3	427,09	-1.281,27
20170703030501314	05/07/2017	01/08/2017	-3	206,93	-620,79
20170703030480785	05/07/2017	01/08/2017	-3	217,01	-651,03
20170703030427425	05/07/2017	01/08/2017	-3	887,79	-2.663,37
20170717010221359	18/07/2017	01/08/2017	-16	114,89	-1.838,24
20170717010172522	18/07/2017	01/08/2017	-16	37,36	-597,76
7222	19/07/2017	31/07/2017	-18	387,20	-6.969,60
20170204	24/07/2017	31/07/2017	-23	7.321,26	-168.388,98
2443394201707	24/07/2017	26/07/2017	-28	100,00	-2.800,00
7/17 Y MAS	01/07/2017	01/07/2017	-30	280,05	-8.401,50
12364	01/07/2017	03/07/2017	-28	955,57	-26.755,96
31-05-2017	01/07/2017	06/07/2017	-25	1.463,48	-36.587,00
31/17	01/07/2017	06/07/2017	-25	1.178,54	-29.463,50
1508	25/07/2017	27/07/2017	-28	116,10	-3.250,80
1589	27/07/2017	31/07/2017	-26	217,80	-5.662,80
			<b>SUMA</b>	<b>40.329,18</b>	<b>-422.970,45</b>

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SERIE Y NUMERO	FECHA REG.	FECHA PAG.	DIAS	PAGADO	DIAS x PAGADO
GT-07-17	31/07/2017	31/07/2017	-30	788,43	-23.652,90
17/243	27/07/2017	03/08/2017	-23	49,01	-1.127,23
28-H7U1-064278	01/08/2017	16/08/2017	-15	10,81	-162,15
28-H7U1-068536	01/08/2017	16/08/2017	-15	8,53	-127,95
F 4772	31/07/2017	03/08/2017	-27	3.938,89	-106.350,03
TA5ML0412305	01/08/2017	01/08/2017	-30	375,07	-11.252,10
A17-788	02/08/2017	03/08/2017	-29	222,64	-6.456,56
TA5LM064733	18/08/2017	21/08/2017	-27	6,98	-188,46
TA5LM064734	18/08/2017	21/08/2017	-27	20,77	-560,79
TA5LM064735	18/08/2017	21/08/2017	-27	6,21	-167,67
TA5LM064736	18/08/2017	21/08/2017	-27	64,63	-1.745,01
TA5LM064737	18/08/2017	21/08/2017	-27	48,40	-1.306,80
TA5LM064738	18/08/2017	21/08/2017	-27	50,52	-1.364,04
17/180	03/08/2017	03/08/2017	-30	1.178,54	-35.356,20
17/181	03/08/2017	03/08/2017	-30	1.463,48	-43.904,40
L54721	03/08/2017	15/08/2017	-18	136,13	-2.450,34
96	04/08/2017	04/08/2017	-30	511,28	-15.338,40
97	04/08/2017	04/08/2017	-30	592,90	-17.787,00
98	04/08/2017	04/08/2017	-30	104,06	-3.121,80
A17/652	03/08/2017	03/08/2017	-30	1.084,93	-32.547,90
17/216	03/08/2017	03/08/2017	-30	1.178,54	-35.356,20
17/217	03/08/2017	03/08/2017	-30	1.463,48	-43.904,40
17/251	11/08/2017	05/09/2017	-5	147,62	-738,10
17-1114	04/08/2017	05/09/2017	2	46,33	92,66
71	11/08/2017	11/08/2017	-30	22,10	-663,00
07/773	22/08/2017	05/09/2017	-16	726,00	-11.616,00
GT-08-17	28/08/2017	28/08/2017	-30	788,43	-23.652,90
20170801030434356	03/08/2017	01/09/2017	-1	88,60	-88,60
20170801030434371	03/08/2017	01/09/2017	-1	69,47	-69,47
20170801030434393	03/08/2017	01/09/2017	-1	417,09	-417,09
20170801030435089	03/08/2017	01/09/2017	-1	4,88	-4,88
20170801030433725	03/08/2017	01/09/2017	-1	106,27	-106,27
20170801030434374	03/08/2017	01/09/2017	-1	128,95	-128,95
20170801030434030	03/08/2017	01/09/2017	-1	405,45	-405,45
20170801030434370	03/08/2017	01/09/2017	-1	299,17	-299,17
20170801030434501	03/08/2017	01/09/2017	-1	60,04	-60,04
20170801030434375	03/08/2017	01/09/2017	-1	309,87	-309,87
20170801030434363	03/08/2017	01/09/2017	-1	131,90	-131,90
20170801030434373	03/08/2017	01/09/2017	-1	43,87	-43,87
20170801030434695	03/08/2017	01/09/2017	-1	65,85	-65,85
20170801030434290	03/08/2017	01/09/2017	-1	346,33	-346,33
20170801030434760	03/08/2017	01/09/2017	-1	93,98	-93,98
20170801030433726	03/08/2017	01/09/2017	-1	134,77	-134,77
20170801030434759	03/08/2017	01/09/2017	-1	20,92	-20,92
20170801030435113	03/08/2017	01/09/2017	-1	59,70	-59,70
20170801030434489	03/08/2017	01/09/2017	-1	56,41	-56,41
20170801030434702	03/08/2017	01/09/2017	-1	106,88	-106,88
20170801030434364	03/08/2017	01/09/2017	-1	159,28	-159,28
20170801030434781	03/08/2017	01/09/2017	-1	29,25	-29,25
20170801030434696	03/08/2017	01/09/2017	-1	106,77	-106,77
20170801030434368	03/08/2017	01/09/2017	-1	58,70	-58,70
20170801030434372	03/08/2017	01/09/2017	-1	38,91	-38,91
20170801030434376	03/08/2017	01/09/2017	-1	131,45	-131,45
			SUMA	58.838,65	-847.250,88

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**RELACION DE FACTURAS PAGADAS EN EL TERCER TRIMESTRE**

SERIE Y NUMERO	FECHA REG.	FECHA PAG.	DIAS	PAGADO	DIAS x PAGADO
20170801030477275	03/08/2017	01/09/2017	-1	341,63	-341,63
20170801030438063	03/08/2017	01/09/2017	-1	1.074,25	-1.074,25
20170821010229599	22/08/2017	01/09/2017	-20	138,16	-2.763,20
20170726010178068	27/07/2017	01/08/2017	-25	178,58	-4.464,50
20170726010159311	27/07/2017	01/08/2017	-25	99,91	-2.497,75
A004324/2017	29/08/2017	29/08/2017	-30	62,85	-1.885,50
DP7/32	30/08/2017	05/09/2017	-24	656,59	-15.758,16
00171865	28/08/2017	28/08/2017	-30	38,12	-1.143,60
C7-7126	28/08/2017	28/08/2017	-30	1,29	-38,70
A170156	28/08/2017	30/08/2017	-28	39,11	-1.095,08
1647	29/08/2017	29/08/2017	-30	217,80	-6.534,00
TA5MM0415832	31/08/2017	01/09/2017	-29	375,80	-10.898,20
28-I7U1-059395	31/08/2017	18/09/2017	-12	14,17	-170,04
28-I7U1-074646	31/08/2017	18/09/2017	-12	5,08	-60,96
17 00954	31/08/2017	05/09/2017	-25	425,44	-10.636,00
5483	31/08/2017	05/09/2017	-25	3.938,89	-98.472,25
17/289	01/09/2017	20/09/2017	-11	49,61	-545,71
2017/17 002601	01/09/2017	20/09/2017	-11	113,18	-1.244,98
POLIZA 1-4-118531	01/08/2017	09/08/2017	-22	39,50	-869,00
112	05/09/2017	20/09/2017	-15	511,28	-7.669,20
113	05/09/2017	20/09/2017	-15	592,90	-8.893,50
L55058	05/09/2017	13/09/2017	-22	108,66	-2.390,52
1702608	05/09/2017	20/09/2017	-15	37,80	-567,00
1569	11/09/2017	20/09/2017	-21	5,45	-114,45
17-1268	11/09/2017	20/09/2017	-21	166,71	-3.500,91
20170272	11/09/2017	20/09/2017	-21	505,08	-10.606,68
08	08/09/2017	20/09/2017	-18	2.783,00	-50.094,00
09	08/09/2017	20/09/2017	-18	1.137,40	-20.473,20
F170326	07/09/2017	07/09/2017	-30	459,80	-13.794,00
7E15838 M	12/09/2017	20/09/2017	-22	1.206,76	-26.548,72
1208836A	12/09/2017	20/09/2017	-22	221,43	-4.871,46
3-17	22/08/2017	22/08/2017	-30	7,15	-214,50
20173199627	22/08/2017	22/08/2017	-30	104,52	-3.135,60
286	29/08/2017	30/08/2017	-29	6,66	-193,14
704878	29/08/2017	30/08/2017	-29	34,91	-1.012,39
7185	30/08/2017	30/08/2017	-30	2,64	-79,20
1700183	12/09/2017	12/09/2017	-30	32,51	-975,30
1700169	12/09/2017	12/09/2017	-30	8,01	-240,30
FS-704911	12/09/2017	12/09/2017	-30	30,25	-907,50
17-313	13/09/2017	13/09/2017	-30	41,62	-1.248,60
17-316	15/09/2017	15/09/2017	-30	39,45	-1.183,50
7760227950	13/09/2017	13/09/2017	-30	741,85	-22.255,50
20170831010127889	04/09/2017	04/09/2017	-30	126,29	-3.788,70
20170831010132525	03/09/2017	04/09/2017	-29	45,65	-1.323,85
TA5LN0171971	18/09/2017	19/09/2017	-29	6,56	-190,24
TA5LN0172599	19/09/2017	19/09/2017	-30	10,75	-322,50
TA5LN0174555	19/09/2017	19/09/2017	-30	9,75	-292,50
TA5LN0175013	19/09/2017	19/09/2017	-30	48,40	-1.452,00
TA5LN0175045	19/09/2017	19/09/2017	-30	48,40	-1.452,00
TA5LN0177878	19/09/2017	19/09/2017	-30	51,32	-1.539,60
GT-09-17	29/09/2017	29/09/2017	-30	788,43	-23.652,90
6229	05/09/2017	05/09/2017	-30	3.938,89	-118.166,70
1710	28/09/2017	28/09/2017	-30	217,80	-6.534,00
			<b>SUMA</b>	<b>80.726,69</b>	<b>-1.347.428,55</b>

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SERIE Y NUMERO	FECHA REG.	FECHA PAG.	DIAS	PAGADO	DIAS x PAGADO
117212828	29/09/2017	29/09/2017	-30	56,19	-1.685,70
5275	19/09/2017	19/09/2017	-30	16,41	-492,30
RATIO 1: -16,70			TOTAL	80.799,29	-1.349.606,55

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**RELACION DE FACTURAS PENDIENTES DE PAGO EN EL TERCER TRIMESTRE**

SERIE Y NUMERO	FECHA REG.	FECHA INF.	DIAS	PENDIENTE	DIAS x PDTE.
20170127010045716	28/01/2017	30/09/2017	215	5,64	1.212,60
0/4/17	19/05/2017	30/09/2017	104	235,95	24.538,80
28-G7U1-080485	06/07/2017	30/09/2017	56	1,20	67,20
244339420170816000102	17/08/2017	30/09/2017	14	8,04	112,56
4940	04/09/2017	30/09/2017	-4	2.946,35	-11.785,40
LEO1709-17	20/09/2017	30/09/2017	-20	150,09	-3.001,80
2017/000261	20/09/2017	30/09/2017	-20	528,00	-10.560,00
17-1368	21/09/2017	30/09/2017	-21	123,80	-2.599,80
18/61	21/09/2017	30/09/2017	-21	707,32	-14.853,72
2017097	21/09/2017	30/09/2017	-21	110,00	-2.310,00
20170901030474892	04/09/2017	30/09/2017	-4	47,24	-188,96
20170901030474919	04/09/2017	30/09/2017	-4	20,29	-81,16
20170901030474949	04/09/2017	30/09/2017	-4	243,78	-975,12
20170901030475862	07/09/2017	30/09/2017	-7	7,48	-52,36
20170901030473962	04/09/2017	30/09/2017	-4	64,46	-257,84
20170901030475414	04/09/2017	30/09/2017	-4	76,87	-307,48
20170901030474923	04/09/2017	30/09/2017	-4	72,78	-291,12
20170901030474419	04/09/2017	30/09/2017	-4	293,52	-1.174,08
20170901030474916	04/09/2017	30/09/2017	-4	150,57	-602,28
20170901030475129	04/09/2017	30/09/2017	-4	44,77	-179,08
20170901030474924	04/09/2017	30/09/2017	-4	177,20	-708,80
20170901030474903	04/09/2017	30/09/2017	-4	293,10	-1.172,40
20170901030474904	07/09/2017	30/09/2017	-7	180,54	-1.263,78
20170901030474921	07/09/2017	30/09/2017	-7	88,90	-622,30
20170901030474922	04/09/2017	30/09/2017	-4	56,43	-225,72
20170901030475389	04/09/2017	30/09/2017	-4	123,83	-495,32
20170901030475390	04/09/2017	30/09/2017	-4	79,75	-319,00
20170901030474909	04/09/2017	30/09/2017	-4	265,61	-1.062,44
20170901030474792	04/09/2017	30/09/2017	-4	192,57	-770,28
20170901030474917	04/09/2017	30/09/2017	-4	365,35	-1.461,40
20170901030475104	04/09/2017	30/09/2017	-4	69,55	-278,20
20170901030473963	04/09/2017	30/09/2017	-4	83,14	-332,56
20170901030475467	04/09/2017	30/09/2017	-4	108,11	-432,44
20170901030475891	04/09/2017	30/09/2017	-4	47,57	-190,28
20170901030475105	04/09/2017	30/09/2017	-4	61,56	-246,24
20170901030475400	04/09/2017	30/09/2017	-4	46,32	-185,28
20170901030475401	04/09/2017	30/09/2017	-4	59,17	-236,68
20170901030474905	04/09/2017	30/09/2017	-4	332,53	-1.330,12
20170901030474906	04/09/2017	30/09/2017	-4	197,98	-791,92
20170901030475493	04/09/2017	30/09/2017	-4	40,54	-162,16
20170901030475494	04/09/2017	30/09/2017	-4	30,82	-123,28
20170901030475391	04/09/2017	30/09/2017	-4	238,85	-955,40
20170901030475392	04/09/2017	30/09/2017	-4	139,08	-556,32
20170901030474914	04/09/2017	30/09/2017	-4	35,31	-141,24
20170901030474920	04/09/2017	30/09/2017	-4	23,56	-94,24
20170901030474925	04/09/2017	30/09/2017	-4	288,06	-1.152,24
20170901030474926	04/09/2017	30/09/2017	-4	164,58	-658,32
20170901030510649	04/09/2017	30/09/2017	-4	189,69	-758,76
20170901030510650	04/09/2017	30/09/2017	-4	145,49	-581,96
20170901030510646	04/09/2017	30/09/2017	-4	223,45	-893,80
20170901030510647	04/09/2017	30/09/2017	-4	172,49	-689,96
20170901030501135	07/09/2017	30/09/2017	-7	296,74	-2.077,18
20170901030477718	07/09/2017	30/09/2017	-7	1.406,23	-9.843,61
			<b>SUMA</b>	<b>12.062,25</b>	<b>-54.102,67</b>

Entidad Local: **AYUNTAMIENTO DE GARRAFE DE TORIO**  
Provincia: **LEON**  
Comunidad Autónoma: **CASTILLA Y LEON**

N.I.F.: **P2407800H**  
Ejercicio: **2017**

**RELACION DE FACTURAS PENDIENTES DE PAGO EN EL TERCER TRIMESTRE**

SERIE Y NUMERO	FECHA REG.	FECHA INF.	DIAS	PENDIENTE	DIAS x PDTE.
20170901030475774	04/09/2017	30/09/2017	-4	508,93	-2.035,72
20170911010310379	12/09/2017	30/09/2017	-12	75,13	-901,56
20170831010143784	03/09/2017	30/09/2017	-3	213,93	-641,79
20170901030475468	04/09/2017	30/09/2017	-4	70,28	-281,12
20170921010154121	22/09/2017	30/09/2017	-22	122,68	-2.698,96
20170921010137702	22/09/2017	30/09/2017	-22	105,80	-2.327,60
1709	26/09/2017	30/09/2017	-26	7.464,60	-194.079,60
69/17	27/09/2017	30/09/2017	-27	2.448,60	-66.112,20
28-J7U1-067733	29/09/2017	30/09/2017	-29	9,44	-273,76
E0095/2016	29/09/2017	30/09/2017	-29	495,00	-14.355,00
RATIO 2: -14,33			TOTAL	23.576,64	-337.809,98

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 Ejercicio: **2017**

**CALCULOS DEL PERIODO MEDIO DE PAGO A PROVEEDORES PARA EL TERCER TRIMESTRE**  
**DE CONFORMIDAD CON LO DISPUESTO EN EL R.D. 635/2014, DE 25 DE JULIO**

**RATIO DE OPERACIONES PAGADAS EN EL TRIMESTRE:**

$\frac{\text{Sumatorio (nº de días de pago * importe operación pagada)}}{\text{Importe total de pagos realizados}}$	$\frac{-1.349.606,55}{80.799,29}$	-16,70
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**RATIO DE OPERACIONES PENDIENTES AL FINAL DEL TRIMESTRE:**

$\frac{\text{Sumatorio (nº de días pendientes * importe operación pendiente)}}{\text{Importe total de pagos pendientes}}$	$\frac{-337.809,98}{23.576,64}$	-14,33
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**PERIODO MEDIO DE PAGO DE LA ENTIDAD:**

$\frac{(\text{Ratio 1 * importe pagos realizados}) + (\text{Ratio 2 * importe pagos pendientes})}{\text{Importe pagos realizados} + \text{Importe pagos pendientes}}$	
$\frac{(-16,70 * 80.799,29) + (-14,33 * 23.576,64)}{80.799,29 + 23.576,64}$	-16,17