



N. Expediente 12853/2022
F. Apertura 16/05/2022
Serie documental G0425 - Informes económico-financieros
Asunto MOROSIDAD Y PMP 1º TRIMESTRE AYUNTAMIENTO 2022

INFORME INTERVENCIÓN

Carmen Corral García, Interventora General del Ayuntamiento de Santa Pola, emito el siguiente Informe.

A través del presente, se pretende documentar las actuaciones realizadas en el envío al Ministerio de Hacienda y Función Pública del periodo medio de pago y informe de morosidad del 1º trimestre de 2022

El suministro de la siguiente información ha sido rendida a través de la Oficina Virtual para la Coordinación Financiera con las entidades locales dentro del plazo establecido.

Se ha seguido la siguiente legislación en el cálculo de los mencionados indicadores:

1. Real Decreto 1040/2017, de 22 de diciembre, por el que se modifica el Real Decreto 635/2014, de 25 de julio, que desarrolla la metodología de cálculo del Periodo Medio de Pago a Proveedores.
2. Ley 15/2010 de 5 de julio, de modificación de la Ley 3/2004, de 29 de diciembre, por la que se establecen medidas de lucha contra la morosidad en las operaciones comerciales.





PMP (PERÍODO MEDIO DE PAGO)

Real Decreto 1040/2017 (Real Decreto 635/2014)

El Periodo medio de pago definido en el Real Decreto 1040/2017, de 22 de diciembre, mide el retraso en el pago de la deuda comercial en términos económicos, como indicador distinto respecto del periodo legal de pago en la Ley 3/2004, de 29 de diciembre, por la que se establecen medidas de lucha contra la morosidad.

Según el artículo 5 del Real Decreto 1040/2017 de 22 de diciembre, (referente al cálculo del periodo medio de pago de cada entidad):

1. A los efectos del cálculo del periodo medio de pago global el periodo medio de pago de cada entidad se calculará de acuerdo con la siguiente fórmula:

$$\text{Periodo medio de pago de cada entidad} = \frac{\text{ratio operaciones pagadas} \cdot \text{importe total pagos realizados} + \text{ratio operaciones pendientes de pago} \cdot \text{importe total pagos pendientes}}{\text{importe total pagos realizados} + \text{importe total pagos pendientes}}$$

2. Para los pagos realizados en el periodo, se calculará el ratio de las operaciones pagadas de acuerdo con la siguiente fórmula:

$$\text{Ratio de las operaciones pagadas} = \frac{\Sigma (\text{número de días de pago} \cdot \text{importe de la operación pagada})}{\text{Importe total de pagos realizados}}$$





Se entenderá por número de días de pago, los días naturales transcurridos desde:

a) La fecha de aprobación de las certificaciones de obra hasta la fecha de pago material por parte de la Administración.

b) La fecha de aprobación de los documentos que acrediten la conformidad con los bienes entregados o servicios prestados, hasta la fecha de pago material por parte de la Administración.

c) La fecha de entrada de la factura en el registro administrativo, según conste en el registro contable de facturas o sistema equivalente, hasta la fecha de pago material por parte de la Administración, en los supuestos en los que o bien no resulte de aplicación un procedimiento de aceptación o comprobación de los bienes o servicios prestados o bien la factura se reciba con posterioridad a la aprobación de la conformidad.

3-Para las operaciones pendientes de pago al final del periodo se calculará la ratio de operaciones pendientes de pago de acuerdo con la siguiente fórmula:

- Se entenderá por número de días pendientes de pago, los días naturales transcurridos desde:*

a) La fecha de aprobación de las certificaciones de obra hasta el último día del periodo al que se refieran los datos publicados.





b) *La fecha de aprobación de los documentos que acrediten la conformidad con los bienes entregados o servicios prestados hasta el último día del periodo al que se refieran los datos publicados.*

c) *La fecha de entrada de la factura en el registro administrativo, según conste en el registro contable de facturas o sistema equivalente, hasta el último día del periodo al que se refieran los datos publicados, en los supuestos en los que o bien no resulte de aplicación un procedimiento de aceptación o comprobación de los bienes o servicios prestados o bien la factura se reciba con posterioridad a la aprobación de la conformidad.”*

La obtención del período medio de pago se realiza a través del programa informático, siendo el PMP correspondiente al periodo indicado es el siguiente:

RATIO OPERACIONES PAGADAS	IMPORTE PAGOS REALIZADOS	RATIO OPERACIONES PENDIENTES	IMPORTE PAGOS PENDIENTES	PMP
157,64	1.177.748,55	94,11	2.235.012,58	116,03

MOROSIDAD OPERACIONES COMERCIALES

Ley 15/2010 (Ley 3/2004)





De acuerdo con la Ley 15/2010 de 5 de julio, de modificación de la Ley 3/2004, de 29 de diciembre, por la que se establecen medidas de lucha contra la morosidad en las operaciones comerciales.

Para la determinación del plazo de pago, se tiene en cuenta lo establecido en el artículo 4 de la Ley anteriormente indicada según:

“1-El plazo de pago que debe cumplir el deudor, si no hubiera fijado fecha o plazo de pago en el contrato, será de treinta días naturales después de la fecha de recepción de las mercancías o prestación de los servicios, incluso cuando hubiera recibido la factura o solicitud de pago equivalente con anterioridad.

Los proveedores deberán hacer llegar la factura o solicitud de pago equivalente a sus clientes antes de que se cumplan quince días naturales a contar desde la fecha de recepción efectiva de las mercancías o de la prestación de los servicios.

Cuando en el contrato se hubiera fijado un plazo de pago, la recepción de la factura por medios electrónicos producirá los efectos de inicio del cómputo de plazo de pago, siempre que se encuentre garantizada la identidad y autenticidad del firmante, la integridad de la factura, y la recepción por el interesado.

2. Si legalmente o en el contrato se ha dispuesto un procedimiento de aceptación o de comprobación mediante el cual deba verificarse la conformidad de los bienes o los servicios con lo dispuesto en el contrato, su duración no podrá exceder





de treinta días naturales a contar desde la fecha de recepción de los bienes o de la prestación de los servicios. En este caso, el plazo de pago será de treinta días después de la fecha en que tiene lugar la aceptación o verificación de los bienes o servicios, incluso aunque la factura o solicitud de pago se hubiera recibido con anterioridad a la aceptación o verificación.

3. Los plazos de pago indicados en los apartados anteriores podrán ser ampliados mediante pacto de las partes sin que, en ningún caso, se pueda acordar un plazo superior a 60 días naturales.

4. Podrán agruparse facturas a lo largo de un período determinado no superior a quince días, mediante una factura comprensiva de todas las entregas realizadas en dicho período, factura resumen periódica, o agrupándolas en un único documento a efectos de facilitar la gestión de su pago, agrupación periódica de facturas, y siempre que se tome como fecha de inicio del cómputo del plazo la fecha correspondiente a la mitad del período de la factura resumen periódica o de la agrupación periódica de facturas de que se trate, según el caso, y el plazo de pago no supere los sesenta días naturales desde esa fecha”

La obtención de la morosidad en operaciones comerciales se realiza a través del programa informático, siendo el PMP correspondiente al periodo indicado es el siguiente;

Pagos realizados en el Periodo:

- PMP: **177,67 DÍAS**
- Pagos realizados en el periodo:
 - Dentro del periodo legal de pago:





- número de pagos:278
- Importe total: 554.459,39€
- Fuera del periodo legal de pago:
 - Número de pagos: 493
 - Importe total: 623,605,91 €

Facturas o documentos justificativos pendientes de pago a final del periodo.:

- PMP Pendiente: 112,91 DÍAS
- Pendientes de pagos al final del periodo:
 - Dentro del periodo legal de pago:
 - número de operaciones:225
 - Importe total: 1.711.161,88€
 - Fuera del periodo legal de pago:
 - Número de operaciones: 237
 - Importe Total: 913.334,33€

Medidas y Consecuencias de incumplimiento:

Como ya se ha puesto de manifiesto en informes anteriores, el pasado 20 de octubre de 2020, el Pleno del Congreso de los Diputados aprobó por mayoría absoluta el acuerdo del Consejo de Ministros de 6 de octubre de 2020, la suspensión de las tres reglas fiscales por lo que quedan suspendidos durante el ejercicio 2020 y 2021 los objetivos de estabilidad y deuda, así como la regla de gasto, la cual se ha prorrogado para el ejercicio 2022 según acuerdo del Consejo de Ministros de 27 de julio de 2021, la cual ha sido respaldada por el Congreso de los Diputados el 13 de septiembre de 2021 tras apreciarse que persisten las condiciones de excepcionalidad que justifican mantenerlas suspendidas.





Esta suspensión no afecta al cumplimiento de las obligaciones previstas en la Ley Orgánica 2/2012, de 27 de abril, de Estabilidad Presupuestaria y Sostenibilidad Financiera, y RD 2/2004 de 5 de marzo por la que se aprueba el Texto Refundido de la Ley Reguladora de las Haciendas Locales, ni del resto de la normativa hacendista.

Asimismo se mantienen las obligaciones relativas al periodo medio de pago a proveedores, así como su control de su cumplimiento.

Incumplido Periodo medio pago en ambas metodologías de cálculo, ello llevará a la adopción de las siguiente **medidas** contempladas en la L.O. 2/2012 de Estabilidad presupuestaria y sostenibilidad financiera:

1. Se deberá atender a lo indicado en el artículo 13.6 de la LOEPSF, por que que se establece que cuando el período medio de pago de una Administración Pública, de acuerdo con los datos publicados, supere el plazo máximo previsto en la normativa sobre morosidad, la Administración deberá incluir, en la **actualización de su plan de tesorería** inmediatamente posterior a la mencionada publicación, como parte de dicho plan lo siguiente:
 - a) El importe de los recursos que va a dedicar mensualmente al pago a proveedores para poder reducir su periodo medio de pago hasta el plazo máximo que fija la normativa sobre morosidad.
 - b) El compromiso de adoptar las medidas cuantificadas de reducción de gastos, incremento de ingresos u otras medidas de gestión de cobros y pagos, que le permita generar la tesorería necesaria para la reducción de su





periodo medio de pago a proveedores hasta el plazo máximo que fija la normativa sobre morosidad

Si la Entidad no comunica dichas medidas, la Administración que tenga atribuida la tutela financiera podrá establecerlas

2. Respecto al **incumplimiento del plazo máximo de pago a proveedores**, es en el capítulo IV de la LOEPYSF donde se regulan las **medidas preventivas, correctivas y coercitivas**. En concreto, en la sección 1ª (artículos 18 y 19) se introduce un mecanismo automático de prevención para garantizar que no se incurra en déficit estructural al final de cada ejercicio, así como un umbral de deuda de carácter preventivo para evitar la superación de los límites establecidos.

El incumplimiento del periodo medio de pago a proveedores llevará, entre otras, las siguientes **consecuencias**:

- Incumplimiento de la sostenibilidad financiera (artículo 4.2 L.O.2/2012 de 27 de abril de Estabilidad Presupuestaria y Sostenibilidad financiera)
- Impide el uso Fondos Previstos en el Real Decreto Ley 17/2017.
- Devengo de intereses de demora en materia de contratación administrativa (artículo 198 de la Ley 9/2017, de 8 de noviembre de Contratos del Sector Público).
- **Impide el ejercicio de competencias distintas a las propias y delegadas**(artículo 7.4 de la Ley 7/1985 de 2 de abril Reguladora de la Bases del Régimen local).





- Se podrá imponer la imposición de tipos de interés más elevados a la hora de concertar operaciones de créditos por se considerados entes no elegibles (Anexo 3 “diferenciales máximos” Resolución de 4 de julio de 2017 de la Secretaria General del Tesoro y Política financiera, por la que se define el principio de prudencia financiera).
- Podría producirse la no concesión de subvenciones por parte de alguna Administración pública

Conclusión

- Existe incumplimiento en el Periodo Medio de Pago a Proveedores establecido en el RD 1040/2017 por el que se modifica el RD 635/2014
Periodo Medio de Pago: **116,03** días
- Existe incumplimiento en el periodo medio de pago de la deuda comercial establecida en la Ley 15/2010 de modificación de la Ley 3/2004 modificado por Ley 15/2010
PMP pagos realizados: **177,67** días
PMP pagos pendientes: **117,91** días

Con objeto de reconducir la senda del periodo medio de pago y de dar cumplimiento al requerimiento de la Secretaría General de Financiación Autonómica y Local, indicada en el presente informe, se da traslado del presente Informe a la **Concejalía de Hacienda**, con objeto de que tome las medidas indicadas en el presente informe, así como la adopción de nuevas o mayores medidas con el fin de que los órganos gestores tramiten con mayor agilidad y celeridad las obligaciones derivadas de los gastos que se tramiten.





Del mismo modo, se da traslado a la **Tesorería Municipal, para su conocimiento y** con objeto de que adopte las medidas indicadas en el art.13.6 de la LO 2/2012 EPYSF o las que considere oportunas.

Se informa que esta Intervención ha remitido a cada órgano gestor, requerimiento informándoles de las facturas pendientes de tramitación a fecha 31/03/2021, expediente 9843-2022 , con objeto de que sea evacuado informe justificando del retraso de la tramitación de las facturas de su unidad, de las cuales es responsable, emplazándole a tramitar, según corresponda, las mismas con la mayor diligencia posible.

En Santa Pola, Documento Firmado electrónicamente al margen.

LA INTERVENTORA GENERAL



Art	Año	Num.	Fch Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Importe	DIAS
	9,999	136	2022-03-31	2022-01-31	2022-03-02	2022-04-01	800,80	59
	9,999	145	2022-03-31	2022-02-01	2022-03-03	2022-04-02	97,97	58
	9,999	146	2022-03-31	2022-02-01	2022-03-03	2022-04-02	27.403,24	58
	9,999	152	2022-03-31	2022-02-01	2022-03-03	2022-04-02	1.850,00	58
	9,999	153	2022-03-31	2022-02-02	2022-03-04	2022-04-03	4.416,50	57
	9,999	162	2022-03-31	2022-02-02	2022-03-04	2022-04-03	1.249,16	57
	9,999	166	2022-03-31	2022-02-02	2022-03-04	2022-04-03	4.761,11	57
	9,999	192	2022-03-31	2022-02-04	2022-03-06	2022-04-05	263,93	55
	9,999	196	2022-03-31	2022-02-07	2022-03-09	2022-04-08	2.455,60	52
	9,999	201	2022-03-31	2022-02-07	2022-03-09	2022-04-08	13.043,62	52
	9,999	202	2022-03-31	2022-02-07	2022-03-09	2022-04-08	14.058,99	52
	9,999	205	2022-03-31	2022-02-08	2022-03-10	2022-04-09	479,16	51
	9,999	215	2022-03-31	2022-02-09	2022-03-11	2022-04-10	4.686,00	50
	9,999	216	2022-03-31	2022-02-09	2022-03-11	2022-04-10	234,74	50
	9,999	221	2022-03-31	2022-02-10	2022-03-12	2022-04-11	2.750,00	49
	9,999	227	2022-03-31	2022-02-11	2022-03-13	2022-04-12	218,41	48
	9,999	228	2022-03-31	2022-02-11	2022-03-13	2022-04-12	1.883,29	48
	9,999	229	2022-03-31	2022-02-11	2022-03-13	2022-04-12	43,92	48
	9,999	230	2022-03-31	2022-02-11	2022-03-13	2022-04-12	2.927,21	48
	9,999	231	2022-03-31	2022-02-11	2022-03-13	2022-04-12	4.486,74	48
	9,999	232	2022-03-31	2022-02-11	2022-03-13	2022-04-12	146,41	48
	9,999	233	2022-03-31	2022-02-11	2022-03-13	2022-04-12	1.074,83	48
	9,999	234	2022-03-31	2022-02-11	2022-03-13	2022-04-12	460,41	48
	9,999	235	2022-03-31	2022-02-11	2022-03-13	2022-04-12	1.277,28	48
	9,999	236	2022-03-31	2022-02-11	2022-03-13	2022-04-12	292,82	48
	9,999	237	2022-03-31	2022-02-11	2022-03-13	2022-04-12	899,13	48

Art	Año	Num.	Fch Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Importe	DIAS
	9,999	238	2022-03-31	2022-02-11	2022-03-13	2022-04-12	538,09	48
	9,999	239	2022-03-31	2022-02-11	2022-03-13	2022-04-12	43,92	48
	9,999	251	2022-03-31	2022-02-15	2022-03-17	2022-04-16	774,40	44
	9,999	255	2022-03-31	2022-02-16	2022-03-18	2022-04-17	1.136,52	43
	9,999	262	2022-03-31	2022-02-17	2022-03-19	2022-04-18	10.101,25	42
	9,999	272	2022-03-31	2022-02-18	2022-03-20	2022-04-19	413,82	41
	9,999	284	2022-03-31	2022-02-22	2022-03-24	2022-04-23	13.043,62	37
	9,999	289	2022-03-31	2022-02-23	2022-03-25	2022-04-24	459,80	36
	9,999	294	2022-03-31	2022-02-23	2022-03-25	2022-04-24	125,08	36
	9,999	307	2022-03-31	2022-02-23	2022-03-25	2022-04-24	1.140,47	36
	9,999	334	2022-03-31	2022-02-28	2022-03-30	2022-04-29	281,66	31
	9,999	335	2022-03-31	2022-02-28	2022-03-30	2022-04-29	33.086,87	31
	9,999	336	2022-03-31	2022-02-28	2022-03-30	2022-04-29	1.736,23	31
	9,999	341	2022-03-31	2022-03-01	2022-03-31	2022-04-30	1.850,00	30
	9,999	346	2022-03-31	2022-03-01	2022-03-31	2022-04-30	25.705,28	30
	9,999	347	2022-03-31	2022-03-01	2022-03-31	2022-04-30	168.551,46	30
	9,999	348	2022-03-31	2022-03-01	2022-03-31	2022-04-30	429.310,53	30
	9,999	349	2022-03-31	2022-03-01	2022-03-31	2022-04-30	48.297,94	30
	9,999	350	2022-03-31	2022-03-01	2022-03-31	2022-04-30	331.248,26	30
	9,999	351	2022-03-31	2022-03-01	2022-03-31	2022-04-30	31.223,12	30
	9,999	353	2022-03-31	2022-03-01	2022-03-31	2022-04-30	1.506,45	30
	9,999	354	2022-03-31	2022-03-02	2022-04-01	2022-05-01	370,91	29
	9,999	355	2022-03-31	2022-03-02	2022-04-01	2022-05-01	5.099,96	29
	9,999	356	2022-03-31	2022-03-02	2022-04-01	2022-05-01	5.553,63	29
	9,999	357	2022-03-31	2022-03-02	2022-04-01	2022-05-01	603,17	29
	9,999	358	2022-03-31	2022-03-02	2022-04-01	2022-05-01	2.375,23	29

Art	Año	Num.	Fch Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Importe	DIAS
	9,999	359	2022-03-31	2022-03-02	2022-04-01	2022-05-01	1.751,78	29
	9,999	360	2022-03-31	2022-03-02	2022-04-01	2022-05-01	1.447,75	29
	9,999	368	2022-03-31	2022-03-02	2022-04-01	2022-05-01	97,97	29
	9,999	369	2022-03-31	2022-03-02	2022-04-01	2022-05-01	1.960,66	29
	9,999	370	2022-03-31	2022-03-02	2022-04-01	2022-05-01	1.199,00	29
	9,999	375	2022-03-31	2022-03-02	2022-04-01	2022-05-01	2.361,56	29
	9,999	382	2022-03-31	2022-03-03	2022-04-02	2022-05-02	1.265,44	28
	9,999	383	2022-03-31	2022-03-03	2022-04-02	2022-05-02	24,26	28
	9,999	396	2022-03-31	2022-03-04	2022-04-03	2022-05-03	228,63	27
	9,999	401	2022-03-31	2022-03-05	2022-04-04	2022-05-04	576,05	26
	9,999	408	2022-03-31	2022-03-07	2022-04-06	2022-05-06	145,00	24
	9,999	420	2022-03-31	2022-03-08	2022-04-07	2022-05-07	48.364,83	23
	9,999	431	2022-03-31	2022-03-09	2022-04-08	2022-05-08	100,67	22
	9,999	436	2022-03-31	2022-03-10	2022-04-09	2022-05-09	1.052,70	21
	9,999	443	2022-03-31	2022-03-14	2022-04-13	2022-05-13	300,00	17
	9,999	445	2022-03-31	2022-03-14	2022-04-13	2022-05-13	314,34	17
	9,999	449	2022-03-31	2022-03-14	2022-04-13	2022-05-13	377,52	17
	9,999	455	2022-03-31	2022-03-16	2022-04-15	2022-05-15	163,80	15
	9,999	458	2022-03-31	2022-03-16	2022-04-15	2022-05-15	296,17	15
	9,999	459	2022-03-31	2022-03-16	2022-04-15	2022-05-15	151,70	15
	9,999	461	2022-03-31	2022-03-17	2022-04-16	2022-05-16	2.101,29	14
	9,999	462	2022-03-31	2022-03-17	2022-04-16	2022-05-16	287,74	14
	9,999	464	2022-03-31	2022-03-17	2022-04-16	2022-05-16	756,13	14
	9,999	469	2022-03-31	2022-03-21	2022-04-20	2022-05-20	314,00	10
	9,999	471	2022-03-31	2022-03-21	2022-04-20	2022-05-20	194,30	10
	9,999	473	2022-03-31	2022-03-21	2022-04-20	2022-05-20	466,10	10

Art	Año	Num.	Fch Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Importe	DIAS
	9,999	474	2022-03-31	2022-03-21	2022-04-20	2022-05-20	629,20	10
	9,999	481	2022-03-31	2022-03-22	2022-04-21	2022-05-21	13.043,62	9
	9,999	484	2022-03-31	2022-03-22	2022-04-21	2022-05-21	662,78	9
	9,999	488	2022-03-31	2022-03-23	2022-04-22	2022-05-22	23,23	8
	9,999	491	2022-03-31	2022-03-23	2022-04-22	2022-05-22	290,58	8
	9,999	499	2022-03-31	2022-03-23	2022-04-22	2022-05-22	79,86	8
	9,999	500	2022-03-31	2022-03-24	2022-04-23	2022-05-23	188,64	7
	9,999	502	2022-03-31	2022-03-25	2022-04-24	2022-05-24	1.506,45	6
	9,999	508	2022-03-31	2022-03-26	2022-04-25	2022-05-25	1.320,21	5
	9,999	511	2022-03-31	2022-03-27	2022-04-26	2022-05-26	3.234,33	4
	9,999	512	2022-03-31	2022-03-28	2022-04-27	2022-05-27	3.479,13	3
	9,999	513	2022-03-31	2022-03-28	2022-04-27	2022-05-27	27.751,48	3
	9,999	514	2022-03-31	2022-03-28	2022-04-27	2022-05-27	27.751,48	3
	9,999	515	2022-03-31	2022-03-28	2022-04-27	2022-05-27	19.897,02	3
	9,999	517	2022-03-31	2022-03-28	2022-04-27	2022-05-27	166,00	3
	9,999	518	2022-03-31	2022-03-28	2022-04-27	2022-05-27	155,00	3
	9,999	519	2022-03-31	2022-03-28	2022-04-27	2022-05-27	166,00	3
	9,999	520	2022-03-31	2022-03-29	2022-04-28	2022-05-28	209,66	2
	9,999	522	2022-03-31	2022-03-29	2022-04-28	2022-05-28	11,99	2
	9,999	523	2022-03-31	2022-03-29	2022-04-28	2022-05-28	15,49	2
	9,999	524	2022-03-31	2022-03-29	2022-04-28	2022-05-28	297,70	2
	9,999	525	2022-03-31	2022-03-29	2022-04-28	2022-05-28	936,67	2
	9,999	527	2022-03-31	2022-03-30	2022-04-29	2022-05-29	459,80	1
	9,999	528	2022-03-31	2022-03-30	2022-04-29	2022-05-29	2.287,02	1
	9,999	530	2022-03-31	2022-03-30	2022-04-29	2022-05-29	60,38	1
	9,999	533	2022-03-31	2022-03-30	2022-04-29	2022-05-29	2.525,54	1

Art	Año	Num.	Fch Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Importe	DIAS
	9,999	534	2022-03-31	2022-03-31	2022-04-30	2022-05-30	4.532,44	0
	9,999	535	2022-03-31	2022-03-31	2022-04-30	2022-05-30	2.893,55	0
	9,999	536	2022-03-31	2022-03-31	2022-04-30	2022-05-30	21.057,63	0
	9,999	538	2022-03-31	2022-03-31	2022-04-30	2022-05-30	1.395,13	0
	9,999	540	2022-03-31	2022-03-31	2022-04-30	2022-05-30	1.016,40	0
	9,999	541	2022-03-31	2022-03-31	2022-04-30	2022-05-30	4.966,05	0
	9,999	542	2022-03-31	2022-03-31	2022-04-30	2022-05-30	4.966,05	0
	9,999	543	2022-03-31	2022-03-31	2022-04-30	2022-05-30	4.966,05	0
						TOTAL	1.426.080,89	
16	9,999	381	2022-03-31	2022-03-03	2022-04-02	2022-05-02	8.764,20	28
						TOTAL	8.764,20	
20	9,999	398	2022-03-31	2022-03-04	2022-04-01	2022-05-01	947,43	27
	9,999	399	2022-03-31	2022-03-04	2022-04-01	2022-05-01	12,10	27
	9,999	403	2022-03-31	2022-03-07	2022-04-01	2022-05-01	688,26	24
	9,999	437	2022-03-31	2022-03-10	2022-04-01	2022-05-01	877,25	21
						TOTAL	2.525,04	
21	9,999	267	2022-03-31	2022-02-18	2022-03-20	2022-04-19	91,48	41
	9,999	270	2022-03-31	2022-02-18	2022-03-20	2022-04-19	8.002,27	41
	9,999	293	2022-03-31	2022-02-23	2022-03-25	2022-04-24	3.000,00	36
	9,999	313	2022-03-31	2022-02-24	2022-03-26	2022-04-25	452,30	35
	9,999	372	2022-03-31	2022-03-02	2022-04-01	2022-05-01	634,40	29
	9,999	385	2022-03-31	2022-03-03	2022-04-02	2022-05-02	869,99	28
	9,999	397	2022-03-31	2022-03-04	2022-04-01	2022-05-01	1.548,56	27
	9,999	433	2022-03-31	2022-03-09	2022-04-08	2022-05-08	362,03	22

Art	Año	Num.	Fch Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Importe	DIAS
21	9,999	435	2022-03-31	2022-03-09	2022-04-07	2022-05-07	297,60	22
	9,999	444	2022-03-31	2022-03-14	2022-04-13	2022-05-13	664,96	17
	9,999	465	2022-03-31	2022-03-18	2022-04-17	2022-05-17	756,13	13
	9,999	482	2022-03-31	2022-03-22	2022-04-19	2022-05-19	3.932,50	9
	9,999	497	2022-03-31	2022-03-23	2022-04-12	2022-05-12	156,02	8
	9,999	498	2022-03-31	2022-03-23	2022-04-19	2022-05-19	2.401,73	8
	9,999	521	2022-03-31	2022-03-29	2022-04-13	2022-05-13	579,81	2
	9,999	532	2022-03-31	2022-03-30	2022-04-13	2022-05-13	689,14	1
						TOTAL	24.438,92	
22	9,999	135	2022-03-31	2022-01-31	2022-03-02	2022-04-01	4.532,45	59
	9,999	148	2022-03-31	2022-02-01	2022-03-03	2022-04-02	1.900,00	58
	9,999	149	2022-03-31	2022-02-01	2022-03-03	2022-04-02	51.990,75	58
	9,999	150	2022-03-31	2022-02-01	2022-03-03	2022-04-02	17.463,37	58
	9,999	167	2022-03-31	2022-02-02	2022-03-04	2022-04-03	2.520,83	57
	9,999	172	2022-03-31	2022-02-02	2022-03-04	2022-04-03	6.965,97	57
	9,999	180	2022-03-31	2022-02-03	2022-03-05	2022-04-04	715,00	56
	9,999	186	2022-03-31	2022-02-03	2022-03-05	2022-04-04	364,21	56
	9,999	224	2022-03-31	2022-02-10	2022-03-12	2022-04-11	1.786,26	49
	9,999	248	2022-03-31	2022-02-14	2022-03-16	2022-04-15	1.880,08	45
	9,999	280	2022-03-31	2022-02-21	2022-03-23	2022-04-22	937,75	38
	9,999	298	2022-03-31	2022-02-23	2022-03-25	2022-04-24	360,92	36
	9,999	328	2022-03-31	2022-02-28	2022-03-30	2022-04-29	6.965,97	31
	9,999	332	2022-03-31	2022-02-28	2022-03-30	2022-04-29	2.919,13	31
	9,999	342	2022-03-31	2022-03-01	2022-03-31	2022-04-30	166,00	30
	9,999	343	2022-03-31	2022-03-01	2022-03-31	2022-04-30	166,00	30

Art	Año	Num.	Fch Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Importe	DIAS
22	9,999	363	2022-03-31	2022-03-02	2022-04-01	2022-05-01	15.690,11	29
	9,999	366	2022-03-31	2022-03-02	2022-04-01	2022-05-01	248,78	29
	9,999	371	2022-03-31	2022-03-02	2022-04-01	2022-05-01	680,63	29
	9,999	374	2022-03-31	2022-03-02	2022-04-01	2022-05-01	272,25	29
	9,999	376	2022-03-31	2022-03-02	2022-04-01	2022-05-01	572,00	29
	9,999	393	2022-03-31	2022-03-03	2022-04-02	2022-05-02	749,95	28
	9,999	402	2022-03-31	2022-03-06	2022-04-05	2022-05-05	653,40	25
	9,999	413	2022-03-31	2022-03-07	2022-04-06	2022-05-06	466,18	24
	9,999	419	2022-03-31	2022-03-08	2022-04-01	2022-05-01	671,67	23
	9,999	422	2022-03-31	2022-03-08	2022-04-07	2022-05-07	542,23	23
	9,999	438	2022-03-31	2022-03-10	2022-04-09	2022-05-09	2.976,60	21
	9,999	439	2022-03-31	2022-03-10	2022-04-09	2022-05-09	1.676,99	21
	9,999	446	2022-03-31	2022-03-14	2022-04-11	2022-05-11	265,57	17
	9,999	450	2022-03-31	2022-03-14	2022-04-04	2022-05-04	1.387,50	17
	9,999	452	2022-03-31	2022-03-15	2022-04-11	2022-05-11	805,38	16
	9,999	453	2022-03-31	2022-03-15	2022-04-14	2022-05-14	1.786,26	16
	9,999	454	2022-03-31	2022-03-16	2022-04-01	2022-05-01	786,96	15
	9,999	457	2022-03-31	2022-03-16	2022-04-12	2022-05-12	4.532,45	15
	9,999	460	2022-03-31	2022-03-17	2022-04-11	2022-05-11	100,77	14
	9,999	463	2022-03-31	2022-03-17	2022-04-16	2022-05-16	995,94	14
	9,999	466	2022-03-31	2022-03-20	2022-04-19	2022-05-19	605,00	11
	9,999	467	2022-03-31	2022-03-21	2022-04-20	2022-05-20	1.573,00	10
	9,999	468	2022-03-31	2022-03-21	2022-04-19	2022-05-19	1.512,50	10
	9,999	470	2022-03-31	2022-03-21	2022-04-08	2022-05-08	5.961,22	10
	9,999	472	2022-03-31	2022-03-21	2022-04-20	2022-05-20	2.178,00	10
	9,999	475	2022-03-31	2022-03-21	2022-04-20	2022-05-20	272,06	10

Art	Año	Num.	Fch Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Importe	DIAS
22	9,999	477	2022-03-31	2022-03-21	2022-04-20	2022-05-20	300,00	10
	9,999	478	2022-03-31	2022-03-22	2022-04-21	2022-05-21	315,90	9
	9,999	479	2022-03-31	2022-03-22	2022-04-21	2022-05-21	1.875,50	9
	9,999	483	2022-03-31	2022-03-22	2022-04-20	2022-05-20	5.553,98	9
	9,999	489	2022-03-31	2022-03-23	2022-04-11	2022-05-11	147,08	8
	9,999	490	2022-03-31	2022-03-23	2022-04-11	2022-05-11	360,58	8
	9,999	492	2022-03-31	2022-03-23	2022-04-11	2022-05-11	361,79	8
	9,999	493	2022-03-31	2022-03-23	2022-04-11	2022-05-11	549,49	8
	9,999	494	2022-03-31	2022-03-23	2022-04-11	2022-05-11	8.949,89	8
	9,999	495	2022-03-31	2022-03-23	2022-04-11	2022-05-11	387,65	8
	9,999	496	2022-03-31	2022-03-23	2022-04-11	2022-05-11	517,75	8
	9,999	503	2022-03-31	2022-03-25	2022-04-21	2022-05-21	144,11	6
	9,999	504	2022-03-31	2022-03-25	2022-04-20	2022-05-20	605,00	6
	9,999	506	2022-03-31	2022-03-26	2022-04-21	2022-05-21	484,00	5
	9,999	507	2022-03-31	2022-03-26	2022-04-20	2022-05-20	384,85	5
	9,999	509	2022-03-31	2022-03-26	2022-04-20	2022-05-20	2.861,60	5
	9,999	516	2022-03-31	2022-03-28	2022-04-27	2022-05-27	353,10	3
	9,999	526	2022-03-31	2022-03-29	2022-04-20	2022-05-20	1.948,51	2
	9,999	529	2022-03-31	2022-03-30	2022-04-19	2022-05-19	1.076,90	1
	9,999	531	2022-03-31	2022-03-30	2022-04-21	2022-05-21	580,80	1
	9,999	537	2022-03-31	2022-03-31	2022-04-30	2022-05-30	3.461,81	0
	9,999	539	2022-03-31	2022-03-31	2022-04-30	2022-05-30	6.965,97	0
						TOTAL	187.784,35	
61	9,999	189	2022-03-31	2022-02-03	2022-03-05	2022-04-04	4.471,64	56
	9,999	274	2022-03-31	2022-02-18	2022-03-20	2022-04-19	109,86	41

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OPERACIONES PENDIENTES DE APLICAR AL PTO. (DENTRO DEL PERIODO)

PÁGINA 9

Art	Año	Num.	Fch Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Importe	DIAS
61	9,999	339	2022-03-31	2022-03-01	2022-03-31	2022-04-30	4.471,64	30
TOTAL							9.053,14	
TOTALES FINALES								
TOTAL							1.658.646,54	

* * * F I N D E I N F O R M E * * *

Art	Año	Num.	Periodo	Fch Registro	Fch Inicio del Pago	Fcha Vencimiento	Importe	DIAS
	9,999	18	2022-03-31	2022-01-03	2022-02-02	2022-03-04	5.405,36	87
	9,999	75	2022-03-31	2022-01-12	2022-02-11	2022-03-13	1.018,15	78
	9,999	76	2022-03-31	2022-01-12	2022-02-11	2022-03-13	1.018,15	78
	9,999	78	2022-03-31	2022-01-12	2022-02-11	2022-03-13	1.018,15	78
	9,999	79	2022-03-31	2022-01-12	2022-02-11	2022-03-13	1.018,15	78
	9,999	85	2022-03-31	2022-01-13	2022-02-12	2022-03-14	15.000,00	77
	9,999	97	2022-03-31	2022-01-18	2022-02-17	2022-03-19	2.604,72	72
	9,999	101	2022-03-31	2022-01-18	2022-02-17	2022-03-19	6.984,12	72
	9,999	103	2022-03-31	2022-01-18	2022-02-17	2022-03-19	17.045,21	72
	9,999	114	2022-03-31	2022-01-24	2022-02-23	2022-03-25	745,98	66
	9,999	127	2022-03-31	2022-01-27	2022-02-26	2022-03-28	526,44	63
						TOTAL	52.384,43	
16	9,999	117	2022-03-31	2021-01-15	2021-02-14	2021-03-16	193,76	440
	9,999	118	2022-03-31	2021-01-15	2021-02-14	2021-03-16	43,80	440
	9,999	132	2022-03-31	2021-01-20	2021-02-19	2021-03-21	5.948,13	435
	9,999	937	2022-03-31	2021-05-12	2021-06-11	2021-07-11	220,11	323
	9,999	17	2022-03-31	2022-01-03	2022-02-02	2022-03-04	9.056,34	87
						TOTAL	15.462,14	
20	9,999	792	2022-03-31	2021-04-20	2021-05-20	2021-06-19	484,00	345
	9,999	793	2022-03-31	2021-04-20	2021-05-20	2021-06-19	484,00	345
	9,999	794	2022-03-31	2021-04-20	2021-05-20	2021-06-19	484,00	345
	9,999	795	2022-03-31	2021-04-20	2021-05-20	2021-06-19	484,00	345
	9,999	1,165	2022-03-31	2021-06-03	2021-07-03	2021-08-02	484,00	301
	9,999	1,166	2022-03-31	2021-06-03	2021-07-03	2021-08-02	484,00	301
	9,999	1,365	2022-03-31	2021-07-02	2021-08-01	2021-08-31	484,00	272

Art	Año	Num.	Periodo	Fch Registro	Fch Inicio del Pago	Fcha Vencimiento	Importe	DIAS
20	9,999	1,656	2022-03-31	2021-08-10	2021-09-09	2021-10-09	484,00	233
	9,999	1,901	2022-03-31	2021-09-16	2021-10-16	2021-11-15	484,00	196
	9,999	2,038	2022-03-31	2021-10-04	2021-11-03	2021-12-03	484,00	178
	9,999	2,326	2022-03-31	2021-11-08	2021-12-08	2022-01-07	484,00	143
	9,999	2,389	2022-03-31	2021-11-17	2021-12-17	2022-01-16	3.600,00	134
	9,999	2,526	2022-03-31	2021-12-02	2022-01-01	2022-01-31	484,00	119
						TOTAL	9.408,00	
21	9,999	1,661	2022-03-31	2019-05-09	2019-06-08	2019-07-08	2.152,59	1,057
	9,999	322	2022-03-31	2020-02-06	2020-03-07	2020-04-06	1.463,07	784
	9,999	323	2022-03-31	2020-02-06	2020-03-07	2020-04-06	874,45	784
	9,999	324	2022-03-31	2020-02-06	2020-03-07	2020-04-06	203,59	784
	9,999	325	2022-03-31	2020-02-06	2020-03-07	2020-04-06	1.169,95	784
	9,999	326	2022-03-31	2020-02-06	2020-03-07	2020-04-06	724,16	784
	9,999	427	2022-03-31	2020-02-19	2020-03-20	2020-04-19	586,57	771
	9,999	697	2022-03-31	2020-03-13	2020-04-12	2020-05-12	576,93	748
	9,999	1,420	2022-03-31	2020-06-26	2020-07-26	2020-08-25	162,71	643
	9,999	1,421	2022-03-31	2020-06-26	2020-07-26	2020-08-25	1.157,53	643
	9,999	1,424	2022-03-31	2020-06-26	2020-07-26	2020-08-25	259,98	643
	9,999	1,608	2022-03-31	2020-07-15	2020-08-14	2020-09-13	1.036,72	624
	9,999	1,609	2022-03-31	2020-07-15	2020-08-14	2020-09-13	728,44	624
	9,999	1,610	2022-03-31	2020-07-15	2020-08-14	2020-09-13	477,90	624
	9,999	1,612	2022-03-31	2020-07-15	2020-08-14	2020-09-13	489,87	624
	9,999	1,614	2022-03-31	2020-07-15	2020-08-14	2020-09-13	237,40	624
	9,999	1,661	2022-03-31	2020-07-22	2020-08-21	2020-09-20	759,11	617
	9,999	2,038	2022-03-31	2020-09-04	2020-10-04	2020-11-03	196,38	573

Art	Año	Num.	Periodo	Fch Registro	Fch Inicio del Pago	Fcha Vencimiento	Importe	DIAS
21	9,999	578	2022-03-31	2021-03-22	2021-04-21	2021-05-21	418,06	374
	9,999	981	2022-03-31	2021-05-18	2021-06-17	2021-07-17	30,25	317
	9,999	1,311	2022-03-31	2021-06-29	2021-07-29	2021-08-28	21.057,63	275
	9,999	1,334	2022-03-31	2021-07-01	2021-07-31	2021-08-30	175,69	273
	9,999	1,338	2022-03-31	2021-07-01	2021-07-31	2021-08-30	43,92	273
	9,999	1,774	2022-03-31	2021-09-03	2021-10-03	2021-11-02	579,86	209
	9,999	2,011	2022-03-31	2021-09-30	2021-10-30	2021-11-29	21.057,63	182
	9,999	2,158	2022-03-31	2021-10-18	2021-11-17	2021-12-17	9,80	164
	9,999	2,361	2022-03-31	2021-11-11	2021-12-11	2022-01-10	3.338,35	140
	9,999	2,692	2022-03-31	2021-12-17	2022-01-16	2022-02-15	319,00	104
	9,999	2,729	2022-03-31	2021-12-22	2022-01-21	2022-02-20	212,48	99
	9,999	2,751	2022-03-31	2021-12-29	2022-01-28	2022-02-27	34,97	92
	9,999	35	2022-03-31	2022-01-07	2022-02-06	2022-03-08	244,23	83
						TOTAL	60.779,22	
22	9,999	383	2022-03-31	2020-02-13	2020-03-14	2020-04-13	3,64	777
	9,999	1,397	2022-03-31	2020-06-22	2020-07-22	2020-08-21	232,32	647
	9,999	1,530	2022-03-31	2020-07-06	2020-08-05	2020-09-04	4.666,06	633
	9,999	1,531	2022-03-31	2020-07-06	2020-08-05	2020-09-04	1.271,35	633
	9,999	1,573	2022-03-31	2020-07-10	2020-08-09	2020-09-08	1.936,00	629
	9,999	2,302	2022-03-31	2020-10-05	2020-11-04	2020-12-04	94,20	542
	9,999	2	2022-03-31	2021-01-04	2021-02-03	2021-03-05	3.682,86	451
	9,999	28	2022-03-31	2021-01-04	2021-02-03	2021-03-05	5.405,36	451
	9,999	41	2022-03-31	2021-01-07	2021-02-06	2021-03-08	9.625,52	448
	9,999	42	2022-03-31	2021-01-07	2021-02-06	2021-03-08	918,58	448
	9,999	137	2022-03-31	2021-01-20	2021-02-19	2021-03-21	32.101,36	435

Art	Año	Num.	Periodo	Fch Registro	Fch Inicio del Pago	Fcha Vencimiento	Importe	DIAS
22	9,999	162	2022-03-31	2021-01-27	2021-02-26	2021-03-28	312,99	428
	9,999	246	2022-03-31	2021-02-03	2021-03-05	2021-04-04	29,04	421
	9,999	267	2022-03-31	2021-02-05	2021-03-07	2021-04-06	9.957,93	419
	9,999	277	2022-03-31	2021-02-08	2021-03-10	2021-04-09	21,85	416
	9,999	278	2022-03-31	2021-02-08	2021-03-10	2021-04-09	3,64	416
	9,999	279	2022-03-31	2021-02-08	2021-03-10	2021-04-09	3,64	416
	9,999	281	2022-03-31	2021-02-08	2021-03-10	2021-04-09	3,64	416
	9,999	294	2022-03-31	2021-02-09	2021-03-11	2021-04-10	2.124,52	415
	9,999	311	2022-03-31	2021-02-11	2021-03-13	2021-04-12	9.957,93	413
	9,999	506	2022-03-31	2021-03-09	2021-04-08	2021-05-08	10.326,22	387
	9,999	507	2022-03-31	2021-03-09	2021-04-08	2021-05-08	2.925,38	387
	9,999	508	2022-03-31	2021-03-09	2021-04-08	2021-05-08	18.042,37	387
	9,999	509	2022-03-31	2021-03-09	2021-04-08	2021-05-08	14.058,99	387
	9,999	556	2022-03-31	2021-03-16	2021-04-15	2021-05-15	18.042,37	380
	9,999	557	2022-03-31	2021-03-16	2021-04-15	2021-05-15	14.058,99	380
	9,999	622	2022-03-31	2021-03-31	2021-04-30	2021-05-30	909,04	365
	9,999	639	2022-03-31	2021-04-01	2021-05-01	2021-05-31	8.908,98	364
	9,999	640	2022-03-31	2021-04-01	2021-05-01	2021-05-31	1.737,51	364
	9,999	690	2022-03-31	2021-04-07	2021-05-07	2021-06-06	952,64	358
	9,999	765	2022-03-31	2021-04-15	2021-05-15	2021-06-14	1.131,35	350
	9,999	816	2022-03-31	2021-04-26	2021-05-26	2021-06-25	18.042,37	339
	9,999	817	2022-03-31	2021-04-26	2021-05-26	2021-06-25	14.058,99	339
	9,999	819	2022-03-31	2021-04-27	2021-05-27	2021-06-26	579,43	338
	9,999	820	2022-03-31	2021-04-27	2021-05-27	2021-06-26	26,19	338
	9,999	823	2022-03-31	2021-04-27	2021-05-27	2021-06-26	21.057,63	338
	9,999	841	2022-03-31	2021-04-30	2021-05-30	2021-06-29	47,50	335

Art	Año	Num.	Periodo	Fch Registro	Fch Inicio del Pago	Fcha Vencimiento	Importe	DIAS
22	9,999	979	2022-03-31	2021-05-18	2021-06-17	2021-07-17	18.042,37	317
	9,999	980	2022-03-31	2021-05-18	2021-06-17	2021-07-17	14.058,99	317
	9,999	1,086	2022-03-31	2021-05-26	2021-06-25	2021-07-25	438,46	309
	9,999	1,095	2022-03-31	2021-05-27	2021-06-26	2021-07-26	239,24	308
	9,999	1,179	2022-03-31	2021-06-04	2021-07-04	2021-08-03	968,00	300
	9,999	1,191	2022-03-31	2021-06-04	2021-07-04	2021-08-03	62,92	300
	9,999	1,299	2022-03-31	2021-06-23	2021-07-23	2021-08-22	14.058,99	281
	9,999	1,300	2022-03-31	2021-06-23	2021-07-23	2021-08-22	18.042,37	281
	9,999	1,322	2022-03-31	2021-06-30	2021-07-30	2021-08-29	461,99	274
	9,999	1,382	2022-03-31	2021-07-05	2021-08-04	2021-09-03	4.940,76	269
	9,999	1,411	2022-03-31	2021-07-07	2021-08-06	2021-09-05	1.523,74	267
	9,999	1,451	2022-03-31	2021-07-14	2021-08-13	2021-09-12	2.271,94	260
	9,999	1,478	2022-03-31	2021-07-17	2021-08-16	2021-09-15	18.042,37	257
	9,999	1,479	2022-03-31	2021-07-17	2021-08-16	2021-09-15	14.058,99	257
	9,999	1,525	2022-03-31	2021-07-27	2021-08-26	2021-09-25	945,25	247
	9,999	1,586	2022-03-31	2021-08-02	2021-09-01	2021-10-01	30,25	241
	9,999	1,588	2022-03-31	2021-08-02	2021-09-01	2021-10-01	36,30	241
	9,999	1,619	2022-03-31	2021-08-04	2021-09-03	2021-10-03	159,50	239
	9,999	1,621	2022-03-31	2021-08-04	2021-09-03	2021-10-03	151,80	239
	9,999	1,638	2022-03-31	2021-08-05	2021-09-04	2021-10-04	233,34	238
	9,999	1,662	2022-03-31	2021-08-12	2021-09-11	2021-10-11	18.042,37	231
	9,999	1,663	2022-03-31	2021-08-12	2021-09-11	2021-10-11	14.058,99	231
	9,999	1,837	2022-03-31	2021-08-30	2021-09-29	2021-10-29	925,82	213
	9,999	1,775	2022-03-31	2021-09-03	2021-10-03	2021-11-02	7.176,84	209
	9,999	1,811	2022-03-31	2021-09-07	2021-10-07	2021-11-06	2.702,68	205
	9,999	1,948	2022-03-31	2021-09-22	2021-10-22	2021-11-21	110,21	190

Art	Año	Num.	Periodo	Fch Registro	Fch Inicio del Pago	Fcha Vencimiento	Importe	DIAS
22	9,999	1,949	2022-03-31	2021-09-22	2021-10-22	2021-11-21	195,92	190
	9,999	1,964	2022-03-31	2021-09-23	2021-10-23	2021-11-22	116,60	189
	9,999	1,985	2022-03-31	2021-09-27	2021-10-27	2021-11-26	18.042,37	185
	9,999	1,986	2022-03-31	2021-09-27	2021-10-27	2021-11-26	14.058,99	185
	9,999	1,995	2022-03-31	2021-09-28	2021-10-28	2021-11-27	710,99	184
	9,999	2,012	2022-03-31	2021-09-30	2021-10-30	2021-11-29	5.405,36	182
	9,999	2,026	2022-03-31	2021-10-01	2021-10-31	2021-11-30	3.682,86	181
	9,999	2,056	2022-03-31	2021-10-05	2021-11-04	2021-12-04	1.448,04	177
	9,999	2,081	2022-03-31	2021-10-05	2021-11-04	2021-12-04	5.090,68	177
	9,999	2,115	2022-03-31	2021-10-08	2021-11-07	2021-12-07	1.845,25	174
	9,999	2,227	2022-03-31	2021-10-27	2021-11-26	2021-12-26	18.042,37	155
	9,999	2,228	2022-03-31	2021-10-27	2021-11-26	2021-12-26	14.058,99	155
	9,999	2,240	2022-03-31	2021-10-28	2021-11-27	2021-12-27	859,94	154
	9,999	2,246	2022-03-31	2021-11-02	2021-12-02	2022-01-01	1.841,43	149
	9,999	2,276	2022-03-31	2021-11-02	2021-12-02	2022-01-01	5.405,36	149
	9,999	2,312	2022-03-31	2021-11-05	2021-12-05	2022-01-04	2.958,34	146
	9,999	2,405	2022-03-31	2021-11-17	2021-12-17	2022-01-16	145,20	134
	9,999	2,446	2022-03-31	2021-11-24	2021-12-24	2022-01-23	511,59	127
	9,999	2,447	2022-03-31	2021-11-24	2021-12-24	2022-01-23	311,27	127
	9,999	2,448	2022-03-31	2021-11-24	2021-12-24	2022-01-23	262,65	127
	9,999	2,449	2022-03-31	2021-11-24	2021-12-24	2022-01-23	228,91	127
	9,999	2,457	2022-03-31	2021-11-25	2021-12-25	2022-01-24	472,11	126
	9,999	2,458	2022-03-31	2021-11-25	2021-12-25	2022-01-24	101,46	126
	9,999	2,460	2022-03-31	2021-11-25	2021-12-25	2022-01-24	1.241,61	126
	9,999	2,461	2022-03-31	2021-11-25	2021-12-25	2022-01-24	769,84	126
	9,999	2,462	2022-03-31	2021-11-25	2021-12-25	2022-01-24	425,48	126

Art	Año	Num.	Periodo	Fch Registro	Fch Inicio del Pago	Fcha Vencimiento	Importe	DIAS
22	9,999	2,482	2022-03-31	2021-11-29	2021-12-29	2022-01-28	426,59	122
	9,999	2,492	2022-03-31	2021-11-30	2021-12-30	2022-01-29	4.532,45	121
	9,999	2,517	2022-03-31	2021-12-01	2021-12-31	2022-01-30	5.405,36	120
	9,999	2,533	2022-03-31	2021-12-02	2022-01-01	2022-01-31	15.542,99	119
	9,999	2,534	2022-03-31	2021-12-02	2022-01-01	2022-01-31	14.058,99	119
	9,999	2,540	2022-03-31	2021-12-03	2022-01-02	2022-02-01	400,55	118
	9,999	2,550	2022-03-31	2021-12-03	2022-01-02	2022-02-01	503,36	118
	9,999	2,551	2022-03-31	2021-12-03	2022-01-02	2022-02-01	62,92	118
	9,999	2,552	2022-03-31	2021-12-03	2022-01-02	2022-02-01	235,95	118
	9,999	2,572	2022-03-31	2021-12-07	2022-01-06	2022-02-05	103,40	114
	9,999	2,573	2022-03-31	2021-12-07	2022-01-06	2022-02-05	6.175,27	114
	9,999	2,615	2022-03-31	2021-12-10	2022-01-09	2022-02-08	1.507,90	111
	9,999	2,616	2022-03-31	2021-12-10	2022-01-09	2022-02-08	1.785,96	111
	9,999	2,618	2022-03-31	2021-12-12	2022-01-11	2022-02-10	239,06	109
	9,999	2,716	2022-03-31	2021-12-21	2022-01-20	2022-02-19	666,83	100
	9,999	2,719	2022-03-31	2021-12-21	2022-01-20	2022-02-19	605,00	100
	9,999	2,725	2022-03-31	2021-12-21	2022-01-20	2022-02-19	1.076,90	100
	9,999	2,742	2022-03-31	2021-12-23	2022-01-22	2022-02-21	96,80	98
	9,999	2,764	2022-03-31	2021-12-29	2022-01-28	2022-02-27	13.043,62	92
	9,999	2,765	2022-03-31	2021-12-29	2022-01-28	2022-02-27	14.058,99	92
	9,999	2,767	2022-03-31	2021-12-30	2022-01-29	2022-02-28	1.850,00	91
	9,999	2,771	2022-03-31	2021-12-31	2022-01-30	2022-03-01	21.057,63	90
	9,999	2,772	2022-03-31	2021-12-31	2022-01-30	2022-03-01	2.000,00	90
	9,999	2,776	2022-03-31	2021-12-31	2022-01-30	2022-03-01	3.872,00	90
	9,999	2,777	2022-03-31	2021-12-31	2022-01-30	2022-03-01	2.994,75	90
	9,999	4	2022-03-31	2022-01-03	2022-02-02	2022-03-04	1.200,00	87

Art	Año	Num.	Periodo	Fch Registro	Fch Inicio del Pago	Fcha Vencimiento	Importe	DIAS
22	9,999	23	2022-03-31	2022-01-03	2022-02-02	2022-03-04	572,00	87
	9,999	33	2022-03-31	2022-01-07	2022-02-06	2022-03-08	2.631,75	83
	9,999	102	2022-03-31	2022-01-18	2022-02-17	2022-03-19	377,52	72
	9,999	105	2022-03-31	2022-01-19	2022-02-18	2022-03-20	18.143,95	71
	9,999	117	2022-03-31	2022-01-25	2022-02-24	2022-03-26	1.000,00	65
	9,999	131	2022-03-31	2022-01-28	2022-02-27	2022-03-29	8.991,81	62
	9,999	133	2022-03-31	2022-01-28	2022-02-27	2022-03-29	2.273,04	62
						TOTAL	624.769,81	
48	9,999	222	2022-03-31	2021-02-01	2021-03-03	2021-04-02	167,78	423
	9,999	314	2022-03-31	2021-02-12	2021-03-14	2021-04-13	45,80	412
	9,999	360	2022-03-31	2021-02-19	2021-03-21	2021-04-20	32,47	405
	9,999	361	2022-03-31	2021-02-19	2021-03-21	2021-04-20	47,50	405
	9,999	588	2022-03-31	2021-03-23	2021-04-22	2021-05-22	25,08	373
	9,999	589	2022-03-31	2021-03-23	2021-04-22	2021-05-22	47,50	373
	9,999	590	2022-03-31	2021-03-23	2021-04-22	2021-05-22	14,84	373
	9,999	591	2022-03-31	2021-03-23	2021-04-22	2021-05-22	45,80	373
	9,999	748	2022-03-31	2021-04-13	2021-05-13	2021-06-12	27,17	352
	9,999	749	2022-03-31	2021-04-13	2021-05-13	2021-06-12	47,50	352
	9,999	1,263	2022-03-31	2021-06-17	2021-07-17	2021-08-16	44,70	287
	9,999	1,981	2022-03-31	2021-09-27	2021-10-27	2021-11-26	240,00	185
						TOTAL	786,14	
61	9,999	1,874	2022-03-31	2021-09-13	2021-10-13	2021-11-12	1.149,50	199
	9,999	2,146	2022-03-31	2021-10-15	2021-11-14	2021-12-14	3.993,00	167
	9,999	92	2022-03-31	2022-01-17	2022-02-16	2022-03-18	211,75	73
						TOTAL	5.354,25	

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OPERACIONES PENDIENTES DE APLICAR AL PTO. (FUERA DEL PERIODO)

PÁGINA 9

Art	Año	Num.	Periodo	Fch Registro	Fch Inicio del Pago	Fcha Vencimiento	Importe	DIAS
62	9,999	2,656	2022-03-31	2021-12-15	2022-01-14	2022-02-13	889,35	106
						TOTAL	889,35	
63	9,999	4,281	2022-03-31	2019-11-13	2019-12-13	2020-01-12	1.294,85	869
	9,999	2,189	2022-03-31	2021-10-21	2021-11-20	2021-12-20	40.764,52	161
	9,999	2,330	2022-03-31	2021-11-08	2021-12-08	2022-01-07	2.963,89	143
						TOTAL	45.023,26	
						TOTALES FINALES		
						TOTAL	814.856,60	

* * * F I N D E I N F O R M E * * *

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
16	2,022	143	22022101977	2022-03-31	2022-02-01	2022-03-03	2022-04-02	2022-03-21	210,55	48
TOTAL									210,55	
20	2,021	2,512	22021116929	2022-03-31	2021-12-01	2021-12-30	2022-01-29	2022-01-25	9.728,40	55
	2,022	28	22022100682	2022-03-31	2022-01-04	2022-02-03	2022-03-05	2022-02-21	649,37	48
	2,022	197	22022101960	2022-03-31	2022-02-07	2022-03-09	2022-04-08	2022-03-21	947,43	42
	2,022	198	22022101961	2022-03-31	2022-02-07	2022-03-09	2022-04-08	2022-03-21	12,10	42
	2,022	199	22022102257	2022-03-31	2022-02-07	2022-03-09	2022-04-08	2022-03-28	229,62	49
	2,022	200	22022102256	2022-03-31	2022-02-07	2022-03-09	2022-04-08	2022-03-28	13,24	49
TOTAL									11.580,16	
21	2,021	2,469	22021116519	2022-03-31	2021-11-26	2021-12-26	2022-01-25	2022-01-25	1.763,58	60
	2,021	2,477	22021116517	2022-03-31	2021-11-29	2021-12-29	2022-01-28	2022-01-25	315,81	57
	2,021	2,484	22021116959	2022-03-31	2021-11-29	2021-12-29	2022-01-28	2022-01-25	5.932,97	57
	2,021	2,518	22021116986	2022-03-31	2021-12-01	2021-12-30	2022-01-29	2022-01-25	32,80	55
	2,021	2,522	22021116977	2022-03-31	2021-12-02	2021-12-30	2022-01-29	2022-01-25	2.453,64	54
	2,021	2,524	22021116650	2022-03-31	2021-12-02	2021-12-30	2022-01-29	2022-01-25	1.702,62	54
	2,021	2,525	22021116626	2022-03-31	2021-12-02	2021-12-30	2022-01-29	2022-01-25	1.588,52	54
	2,021	2,529	22021116598	2022-03-31	2021-12-02	2021-12-30	2022-01-29	2022-01-25	118,58	54
	2,021	2,531	22021116605	2022-03-31	2021-12-02	2021-12-30	2022-01-29	2022-01-25	67,69	54
	2,021	2,541	22021116975	2022-03-31	2021-12-03	2021-12-30	2022-01-29	2022-01-25	58,76	53
	2,021	2,558	22021116974	2022-03-31	2021-12-03	2021-12-30	2022-01-29	2022-01-25	618,15	53
	2,021	2,583	22021116944	2022-03-31	2021-12-07	2021-12-30	2022-01-29	2022-01-25	39,85	49
	2,021	2,587	22021116549	2022-03-31	2021-12-07	2021-12-30	2022-01-29	2022-01-25	900,48	49
	2,021	2,592	22021116712	2022-03-31	2021-12-07	2021-12-30	2022-01-29	2022-01-25	3.811,50	49
	2,021	2,593	22021116516	2022-03-31	2021-12-08	2021-12-29	2022-01-28	2022-01-25	2.643,85	48
	2,021	2,606	22021116577	2022-03-31	2021-12-09	2021-12-30	2022-01-29	2022-01-25	416,67	47

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
21	2,021	2,609	22021116978	2022-03-31	2021-12-10	2021-12-30	2022-01-29	2022-01-25	73,23	46
	2,021	2,627	22021116604	2022-03-31	2021-12-13	2021-12-30	2022-01-29	2022-01-25	415,76	43
	2,021	2,634	22021116925	2022-03-31	2021-12-14	2021-12-30	2022-01-29	2022-01-25	3.420,85	42
	2,021	2,640	22021116924	2022-03-31	2021-12-14	2021-12-30	2022-01-29	2022-01-25	264,34	42
	2,021	2,644	22021116953	2022-03-31	2021-12-15	2021-12-30	2022-01-29	2022-01-25	560,23	41
	2,021	2,654	22021116961	2022-03-31	2021-12-15	2021-12-30	2022-01-29	2022-01-25	130,00	41
	2,021	2,672	22021116962	2022-03-31	2021-12-16	2021-12-30	2022-01-29	2022-01-25	88,28	40
	2,021	2,749	22022100756	2022-03-31	2021-12-28	2022-01-27	2022-02-26	2022-02-21	1.545,29	55
	2,021	2,773	22022100758	2022-03-31	2021-12-31	2022-01-30	2022-03-01	2022-02-21	4.537,50	52
	2,022	30	22022101355	2022-03-31	2022-01-04	2022-02-03	2022-03-05	2022-03-04	36,00	59
	2,022	36	22022101026	2022-03-31	2022-01-07	2022-02-06	2022-03-08	2022-03-01	947,43	53
	2,022	37	22022101027	2022-03-31	2022-01-07	2022-02-06	2022-03-08	2022-03-01	12,10	53
	2,022	39	22022101026	2022-03-31	2022-01-07	2022-02-06	2022-03-08	2022-03-01	376,81	53
	2,022	40	22022101027	2022-03-31	2022-01-07	2022-02-06	2022-03-08	2022-03-01	81,19	53
	2,022	69	22022101048	2022-03-31	2022-01-11	2022-02-10	2022-03-12	2022-03-01	51,20	49
	2,022	70	22022101613	2022-03-31	2022-01-11	2022-02-10	2022-03-12	2022-03-11	51,20	59
	2,022	71	22022100752	2022-03-31	2022-01-12	2022-02-11	2022-03-13	2022-03-01	459,80	48
	2,022	86	22022101637	2022-03-31	2022-01-13	2022-02-12	2022-03-14	2022-03-11	242,00	57
	2,022	112	22022101312	2022-03-31	2022-01-24	2022-02-23	2022-03-25	2022-03-04	145,20	39
	2,022	126	22022101601	2022-03-31	2022-01-27	2022-02-26	2022-03-28	2022-03-11	232,32	43
	2,022	138	22022102007	2022-03-31	2022-01-31	2022-03-02	2022-04-01	2022-03-21	621,03	49
	2,022	139	22022101770	2022-03-31	2022-01-31	2022-03-02	2022-04-01	2022-03-18	668,16	46
	2,022	142	22022101614	2022-03-31	2022-02-01	2022-03-03	2022-04-02	2022-03-11	471,90	38
	2,022	163	22022101843	2022-03-31	2022-02-02	2022-03-04	2022-04-03	2022-03-18	2.846,61	44
	2,022	193	22022102142	2022-03-31	2022-02-04	2022-03-06	2022-04-05	2022-03-28	1.909,95	52
	2,022	194	22022101603	2022-03-31	2022-02-05	2022-03-07	2022-04-06	2022-03-11	220,22	34

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
21	2,022	217	22022101572	2022-03-31	2022-02-09	2022-03-07	2022-04-06	2022-03-11	407,77	30
	2,022	218	22022101604	2022-03-31	2022-02-09	2022-03-08	2022-04-07	2022-03-11	258,94	30
	2,022	225	22022101607	2022-03-31	2022-02-11	2022-03-08	2022-04-07	2022-03-11	137,94	28
	2,022	242	22022101936	2022-03-31	2022-02-12	2022-03-14	2022-04-13	2022-03-21	229,90	37
	2,022	261	22022102286	2022-03-31	2022-02-16	2022-03-18	2022-04-17	2022-03-28	574,99	40
	2,022	263	22022102388	2022-03-31	2022-02-17	2022-03-19	2022-04-18	2022-03-30	587,95	41
	2,022	269	22022102159	2022-03-31	2022-02-18	2022-03-20	2022-04-19	2022-03-28	166,98	38
	2,022	273	22022102393	2022-03-31	2022-02-18	2022-03-20	2022-04-19	2022-03-30	752,84	40
	2,022	285	22022102208	2022-03-31	2022-02-22	2022-03-21	2022-04-20	2022-03-28	2.995,66	34
	2,022	296	22022102151	2022-03-31	2022-02-23	2022-03-21	2022-04-20	2022-03-28	1.312,50	33
	2,022	299	22022102373	2022-03-31	2022-02-23	2022-03-25	2022-04-24	2022-03-30	870,58	35
	2,022	303	22022102371	2022-03-31	2022-02-23	2022-03-25	2022-04-24	2022-03-30	258,21	35
	2,022	306	22022102369	2022-03-31	2022-02-23	2022-03-25	2022-04-24	2022-03-30	723,73	35
	2,022	308	22022102392	2022-03-31	2022-02-23	2022-03-25	2022-04-24	2022-03-30	465,80	35
	2,022	311	22022101959	2022-03-31	2022-02-24	2022-03-17	2022-04-16	2022-03-21	264,99	25
	2,022	312	22022102289	2022-03-31	2022-02-24	2022-03-24	2022-04-23	2022-03-28	435,39	32
	2,022	314	22022102382	2022-03-31	2022-02-25	2022-03-25	2022-04-24	2022-03-30	580,80	33
	2,022	316	22022102269	2022-03-31	2022-02-25	2022-03-24	2022-04-23	2022-03-28	28,00	31
	2,022	317	22022102269	2022-03-31	2022-02-25	2022-03-24	2022-04-23	2022-03-28	28,00	31
	2,022	318	22022102269	2022-03-31	2022-02-25	2022-03-24	2022-04-23	2022-03-28	28,00	31
	2,022	319	22022102269	2022-03-31	2022-02-25	2022-03-24	2022-04-23	2022-03-28	28,00	31
	2,022	320	22022102269	2022-03-31	2022-02-25	2022-03-24	2022-04-23	2022-03-28	28,00	31
	2,022	321	22022102269	2022-03-31	2022-02-25	2022-03-24	2022-04-23	2022-03-28	28,00	31
	2,022	322	22022102269	2022-03-31	2022-02-25	2022-03-24	2022-04-23	2022-03-28	28,00	31
	2,022	323	22022102269	2022-03-31	2022-02-25	2022-03-24	2022-04-23	2022-03-28	28,00	31
	2,022	326	22022102294	2022-03-31	2022-02-28	2022-03-24	2022-04-23	2022-03-28	1.032,00	28

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
21	2,022	414	22022102275	2022-03-31	2022-03-07	2022-03-24	2022-04-23	2022-03-30	518,87	23
	2,022	417	22022102302	2022-03-31	2022-03-08	2022-03-24	2022-04-23	2022-03-30	53,37	22
	2,022	423	22022102273	2022-03-31	2022-03-08	2022-03-24	2022-04-23	2022-03-30	404,15	22
	2,022	425	22022102266	2022-03-31	2022-03-09	2022-03-24	2022-04-23	2022-03-28	4.013,30	19
	2,022	427	22022102265	2022-03-31	2022-03-09	2022-03-24	2022-04-23	2022-03-28	958,88	19
	2,022	432	22022102383	2022-03-31	2022-03-09	2022-03-25	2022-04-24	2022-03-30	116,16	21
	2,022	434	22022101978	2022-03-31	2022-03-09	2022-03-17	2022-04-16	2022-03-21	2.514,12	12
								TOTAL	63.733,89	
22	2,021	2,472	22021116647	2022-03-31	2021-11-27	2021-12-27	2022-01-26	2022-01-25	1.224,42	59
	2,021	2,473	22021116647	2022-03-31	2021-11-27	2021-12-27	2022-01-26	2022-01-25	1.495,92	59
	2,021	2,474	22021116647	2022-03-31	2021-11-27	2021-12-27	2022-01-26	2022-01-25	965,94	59
	2,021	2,475	22021116699	2022-03-31	2021-11-29	2021-12-29	2022-01-28	2022-01-25	2.273,04	57
	2,021	2,481	22021116599	2022-03-31	2021-11-29	2021-12-29	2022-01-28	2022-01-25	57,51	57
	2,021	2,483	22021116617	2022-03-31	2021-11-29	2021-12-29	2022-01-28	2022-01-25	890,00	57
	2,021	2,485	22021116642	2022-03-31	2021-11-29	2021-12-29	2022-01-28	2022-01-25	1.029,95	57
	2,021	2,487	22021116319	2022-03-31	2021-11-30	2021-12-28	2022-01-27	2022-01-25	2.528,00	56
	2,021	2,488	22021116529	2022-03-31	2021-11-30	2021-12-30	2022-01-29	2022-01-25	572,00	56
	2,021	2,497	22021116985	2022-03-31	2021-11-30	2021-12-30	2022-01-29	2022-01-25	2.395,80	56
	2,021	2,499	22021116655	2022-03-31	2021-11-30	2021-12-30	2022-01-29	2022-01-25	808,22	56
	2,021	2,500	22021116610	2022-03-31	2021-11-30	2021-12-30	2022-01-29	2022-01-25	166,00	56
	2,021	2,501	22021116611	2022-03-31	2021-11-30	2021-12-30	2022-01-29	2022-01-25	166,00	56
	2,021	2,509	22021116589	2022-03-31	2021-12-01	2021-12-30	2022-01-29	2022-01-25	3.529,16	55
	2,021	2,511	22021116244	2022-03-31	2021-12-01	2021-12-27	2022-01-26	2022-01-25	3.381,95	55
	2,021	2,513	22021116536	2022-03-31	2021-12-01	2021-12-31	2022-01-30	2022-01-25	1.249,16	55
	2,021	2,515	22021116967	2022-03-31	2021-12-01	2021-12-30	2022-01-29	2022-01-25	1.850,00	55

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
22	2,021	2,516	22021116568	2022-03-31	2021-12-01	2021-12-30	2022-01-29	2022-01-25	1.900,00	55
	2,021	2,519	22021116700	2022-03-31	2021-12-01	2021-12-30	2022-01-29	2022-01-25	544,50	55
	2,021	2,520	22021116969	2022-03-31	2021-12-02	2021-12-30	2022-01-29	2022-01-25	2.400,00	54
	2,021	2,521	22021116966	2022-03-31	2021-12-02	2021-12-30	2022-01-29	2022-01-25	1.875,00	54
	2,021	2,523	22021116544	2022-03-31	2021-12-02	2021-12-30	2022-01-29	2022-01-25	299,94	54
	2,021	2,527	22021116614	2022-03-31	2021-12-02	2021-12-30	2022-01-29	2022-01-25	400,00	54
	2,021	2,528	22021116600	2022-03-31	2021-12-02	2021-12-30	2022-01-29	2022-01-25	798,60	54
	2,021	2,530	22021116545	2022-03-31	2021-12-02	2021-12-30	2022-01-29	2022-01-25	66,55	54
	2,021	2,537	22021116596	2022-03-31	2021-12-02	2021-12-30	2022-01-29	2022-01-25	450,00	54
	2,021	2,538	22021116584	2022-03-31	2021-12-03	2021-12-30	2022-01-29	2022-01-25	1.603,06	53
	2,021	2,539	22021116585	2022-03-31	2021-12-03	2021-12-30	2022-01-29	2022-01-25	128,79	53
	2,021	2,553	22021116615	2022-03-31	2021-12-03	2021-12-30	2022-01-29	2022-01-25	94,63	53
	2,021	2,554	22021116586	2022-03-31	2021-12-03	2021-12-30	2022-01-29	2022-01-25	13.309,63	53
	2,021	2,555	22021116586	2022-03-31	2021-12-03	2021-12-30	2022-01-29	2022-01-25	43.310,20	53
	2,021	2,556	22021116539	2022-03-31	2021-12-03	2021-12-30	2022-01-29	2022-01-25	726,00	53
	2,021	2,557	22021116955	2022-03-31	2021-12-03	2021-12-30	2022-01-29	2022-01-25	806,67	53
	2,021	2,559	22021116976	2022-03-31	2021-12-03	2021-12-30	2022-01-29	2022-01-25	469,92	53
	2,021	2,561	22021116656	2022-03-31	2021-12-03	2021-12-30	2022-01-29	2022-01-25	320,77	53
	2,021	2,562	22021116973	2022-03-31	2021-12-03	2021-12-30	2022-01-29	2022-01-25	265,38	53
	2,021	2,566	22021116593	2022-03-31	2021-12-05	2021-12-30	2022-01-29	2022-01-25	1.486,80	51
	2,021	2,570	22021116554	2022-03-31	2021-12-06	2021-12-30	2022-01-29	2022-01-25	1.000,00	50
	2,021	2,574	22021116639	2022-03-31	2021-12-07	2021-12-30	2022-01-29	2022-01-25	85,61	49
	2,021	2,585	22021116969	2022-03-31	2021-12-07	2021-12-30	2022-01-29	2022-01-25	2.400,00	49
	2,021	2,586	22021116603	2022-03-31	2021-12-07	2021-12-30	2022-01-29	2022-01-25	14,50	49
	2,021	2,588	22021116571	2022-03-31	2021-12-06	2021-12-30	2022-01-29	2022-01-25	2.497,05	50
	2,021	2,589	22021116572	2022-03-31	2021-12-07	2021-12-30	2022-01-29	2022-01-25	3.459,77	49

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
22	2,021	2,591	22021116540	2022-03-31	2021-12-07	2021-12-30	2022-01-29	2022-01-25	798,73	49
	2,021	2,594	22021116514	2022-03-31	2021-12-09	2021-12-29	2022-01-28	2022-01-25	155,13	47
	2,021	2,595	22021116526	2022-03-31	2021-12-09	2021-12-30	2022-01-29	2022-01-25	2.495,63	47
	2,021	2,596	22021116541	2022-03-31	2021-12-09	2021-12-30	2022-01-29	2022-01-25	1.522,65	47
	2,021	2,598	22021116701	2022-03-31	2021-12-09	2021-12-30	2022-01-29	2022-01-25	1.815,00	47
	2,021	2,599	22021116515	2022-03-31	2021-12-09	2021-12-29	2022-01-28	2022-01-25	2.348,83	47
	2,021	2,602	22021116985	2022-03-31	2021-12-09	2021-12-30	2022-01-29	2022-01-25	1.234,20	47
	2,021	2,603	22021116552	2022-03-31	2021-12-09	2021-12-30	2022-01-29	2022-01-25	1.331,00	47
	2,021	2,604	22021117007	2022-03-31	2021-12-09	2021-12-31	2022-01-30	2022-01-25	130,08	47
	2,021	2,605	22021116565	2022-03-31	2021-12-09	2021-12-30	2022-01-29	2022-01-25	1.379,40	47
	2,021	2,608	22021116607	2022-03-31	2021-12-10	2021-12-30	2022-01-29	2022-01-25	1.210,00	46
	2,021	2,610	22021116606	2022-03-31	2021-12-10	2021-12-30	2022-01-29	2022-01-25	786,50	46
	2,021	2,611	22021116979	2022-03-31	2021-12-10	2021-12-30	2022-01-29	2022-01-25	1.594,44	46
	2,021	2,612	22021116542	2022-03-31	2021-12-10	2021-12-30	2022-01-29	2022-01-25	137,86	46
	2,021	2,614	22021116951	2022-03-31	2021-12-10	2021-12-30	2022-01-29	2022-01-25	650,00	46
	2,021	2,617	22021116948	2022-03-31	2021-12-12	2021-12-30	2022-01-29	2022-01-25	650,00	44
	2,021	2,619	22021116563	2022-03-31	2021-12-13	2021-12-30	2022-01-29	2022-01-25	701,80	43
	2,021	2,620	22021116553	2022-03-31	2021-12-13	2021-12-30	2022-01-29	2022-01-25	1.746,30	43
	2,021	2,621	22021116653	2022-03-31	2021-12-13	2021-12-30	2022-01-29	2022-01-25	1.084,16	43
	2,021	2,631	22021116996	2022-03-31	2021-12-13	2021-12-30	2022-01-29	2022-01-25	151,25	43
	2,021	2,635	22021116612	2022-03-31	2021-12-14	2021-12-30	2022-01-29	2022-01-25	1.694,00	42
	2,021	2,637	22021116954	2022-03-31	2021-12-14	2021-12-30	2022-01-29	2022-01-25	4.840,00	42
	2,021	2,638	22021116608	2022-03-31	2021-12-14	2021-12-30	2022-01-29	2022-01-25	348,48	42
	2,021	2,639	22021116982	2022-03-31	2021-12-14	2021-12-31	2022-01-30	2022-01-25	726,00	42
	2,021	2,641	22021116892	2022-03-31	2021-12-14	2021-12-30	2022-01-29	2022-01-25	842,00	42
	2,021	2,648	22021116956	2022-03-31	2021-12-15	2021-12-30	2022-01-29	2022-01-25	1.949,31	41

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22	2,021	2,649	22021116952	2022-03-31	2021-12-15	2021-12-30	2022-01-29	2022-01-25	955,90	41
	2,021	2,658	22021116945	2022-03-31	2021-12-15	2021-12-30	2022-01-29	2022-01-25	4.138,20	41
	2,021	2,660	22021116949	2022-03-31	2021-12-16	2021-12-30	2022-01-29	2022-01-25	5.989,50	40
	2,021	2,667	22021116964	2022-03-31	2021-12-16	2021-12-30	2022-01-29	2022-01-25	103,70	40
	2,021	2,668	22021116947	2022-03-31	2021-12-16	2021-12-30	2022-01-29	2022-01-25	143,99	40
	2,021	2,685	22022100463	2022-03-31	2021-12-16	2022-01-15	2022-02-14	2022-02-03	1.942,00	49
	2,021	2,708	22021116963	2022-03-31	2021-12-20	2021-12-30	2022-01-29	2022-01-25	100,81	36
	2,021	2,714	22021116965	2022-03-31	2021-12-21	2021-12-30	2022-01-29	2022-01-25	32,79	35
	2,021	2,727	22021116931	2022-03-31	2021-12-22	2021-12-30	2022-01-29	2022-01-25	350,90	34
	2,021	2,774	22022101049	2022-03-31	2021-12-31	2022-01-30	2022-03-01	2022-03-01	4.532,45	60
	2,022	1	22022101042	2022-03-31	2022-01-02	2022-02-01	2022-03-03	2022-03-01	3.318,31	58
	2,022	2	22022101045	2022-03-31	2022-01-02	2022-02-01	2022-03-03	2022-03-01	2.420,36	58
	2,022	3	22022101043	2022-03-31	2022-01-03	2022-02-02	2022-03-04	2022-03-01	2.528,00	57
	2,022	14	22022101313	2022-03-31	2022-01-03	2022-02-02	2022-03-04	2022-03-04	95,59	60
	2,022	15	22022100894	2022-03-31	2022-01-03	2022-02-02	2022-03-04	2022-03-01	28.184,80	57
	2,022	19	22022101346	2022-03-31	2022-01-03	2022-02-02	2022-03-04	2022-03-04	2.919,13	60
	2,022	21	22022101323	2022-03-31	2022-01-03	2022-02-02	2022-03-04	2022-03-04	5.041,66	60
	2,022	22	22022101323	2022-03-31	2022-01-03	2022-02-02	2022-03-04	2022-03-04	2.520,84	60
	2,022	24	22022101338	2022-03-31	2022-01-03	2022-02-02	2022-03-04	2022-03-04	626,78	60
	2,022	25	22022100897	2022-03-31	2022-01-03	2022-02-02	2022-03-04	2022-03-01	1.085,32	57
	2,022	26	22022100697	2022-03-31	2022-01-04	2022-02-03	2022-03-05	2022-02-21	25.606,25	48
	2,022	29	22022100895	2022-03-31	2022-01-04	2022-02-03	2022-03-05	2022-03-01	3.529,16	56
	2,022	31	22022100691	2022-03-31	2022-01-04	2022-02-03	2022-03-05	2022-02-21	58,39	48
	2,022	32	22022100689	2022-03-31	2022-01-04	2022-02-03	2022-03-05	2022-02-21	874,02	48
	2,022	34	22022100698	2022-03-31	2022-01-07	2022-02-06	2022-03-08	2022-02-21	46.113,80	45
	2,022	41	22022101306	2022-03-31	2022-01-07	2022-02-06	2022-03-08	2022-03-04	850,00	56

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
22	2,022	45	22022100829	2022-03-31	2022-01-09	2022-02-08	2022-03-10	2022-03-01	5.082,00	51
	2,022	47	22022101305	2022-03-31	2022-01-09	2022-02-08	2022-03-10	2022-03-04	14.520,00	54
	2,022	51	22022100889	2022-03-31	2022-01-10	2022-02-09	2022-03-11	2022-03-01	4.893,42	50
	2,022	57	22022100883	2022-03-31	2022-01-11	2022-02-10	2022-03-12	2022-03-01	172,69	49
	2,022	62	22022101309	2022-03-31	2022-01-11	2022-02-10	2022-03-12	2022-03-04	440,00	52
	2,022	64	22022101640	2022-03-31	2022-01-11	2022-02-10	2022-03-12	2022-03-11	1.156,76	59
	2,022	66	22022101311	2022-03-31	2022-01-11	2022-02-10	2022-03-12	2022-03-04	4.779,50	52
	2,022	67	22022100900	2022-03-31	2022-01-11	2022-02-10	2022-03-12	2022-03-01	1.786,26	49
	2,022	72	22022100860	2022-03-31	2022-01-12	2022-02-11	2022-03-13	2022-03-01	1.076,90	48
	2,022	73	22022100751	2022-03-31	2022-01-12	2022-02-11	2022-03-13	2022-02-21	617,10	40
	2,022	77	22022100900	2022-03-31	2022-01-12	2022-02-11	2022-03-13	2022-03-01	1.038,53	48
	2,022	83	22022100704	2022-03-31	2022-01-13	2022-02-11	2022-03-13	2022-02-21	1.250,00	39
	2,022	88	22022101038	2022-03-31	2022-01-14	2022-02-13	2022-03-15	2022-03-01	2.250,00	46
	2,022	90	22022100881	2022-03-31	2022-01-17	2022-02-16	2022-03-18	2022-03-01	764,72	43
	2,022	91	22022100881	2022-03-31	2022-01-17	2022-02-16	2022-03-18	2022-03-01	2.066,68	43
	2,022	93	22022100881	2022-03-31	2022-01-18	2022-02-17	2022-03-19	2022-03-01	2.157,30	42
	2,022	94	22022100881	2022-03-31	2022-01-18	2022-02-17	2022-03-19	2022-03-01	600,51	42
	2,022	95	22022100881	2022-03-31	2022-01-18	2022-02-17	2022-03-19	2022-03-01	849,52	42
	2,022	98	22022100881	2022-03-31	2022-01-18	2022-02-17	2022-03-19	2022-03-01	621,94	42
	2,022	99	22022101652	2022-03-31	2022-01-18	2022-02-17	2022-03-19	2022-03-11	1.249,16	52
	2,022	106	22022100831	2022-03-31	2022-01-19	2022-02-17	2022-03-19	2022-03-01	102,85	41
	2,022	107	22022101764	2022-03-31	2022-01-20	2022-02-19	2022-03-21	2022-03-18	1.140,00	57
	2,022	109	22022101765	2022-03-31	2022-01-20	2022-02-19	2022-03-21	2022-03-18	1.080,00	57
	2,022	111	22022101583	2022-03-31	2022-01-24	2022-02-23	2022-03-25	2022-03-11	1.028,50	46
	2,022	115	22022101368	2022-03-31	2022-01-24	2022-02-23	2022-03-25	2022-03-11	605,00	46
	2,022	116	22022101034	2022-03-31	2022-01-24	2022-02-23	2022-03-25	2022-03-01	695,75	36

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
22	2,022	118	22022101479	2022-03-31	2022-01-25	2022-02-24	2022-03-26	2022-03-11	1.275,00	45
	2,022	119	22022101037	2022-03-31	2022-01-25	2022-02-24	2022-03-26	2022-03-01	145,20	35
	2,022	120	22022101247	2022-03-31	2022-01-25	2022-02-24	2022-03-26	2022-03-04	707,85	38
	2,022	121	22022101303	2022-03-31	2022-01-25	2022-02-24	2022-03-26	2022-03-04	2.707,42	38
	2,022	124	22022101767	2022-03-31	2022-01-26	2022-02-25	2022-03-27	2022-03-18	1.038,53	51
	2,022	125	22022102104	2022-03-31	2022-01-27	2022-02-26	2022-03-28	2022-03-28	363,00	60
	2,022	128	22022101367	2022-03-31	2022-01-28	2022-02-27	2022-03-29	2022-03-11	605,00	42
	2,022	130	22022102109	2022-03-31	2022-01-28	2022-02-27	2022-03-29	2022-03-28	2.078,67	59
	2,022	132	22022101836	2022-03-31	2022-01-28	2022-02-27	2022-03-29	2022-03-18	1.215,02	49
	2,022	134	22022101836	2022-03-31	2022-01-29	2022-02-28	2022-03-30	2022-03-18	991,20	48
	2,022	137	22022101762	2022-03-31	2022-01-31	2022-03-02	2022-04-01	2022-03-18	540,00	46
	2,022	144	22022101304	2022-03-31	2022-02-01	2022-03-02	2022-04-01	2022-03-04	3.529,16	31
	2,022	147	22022101581	2022-03-31	2022-02-01	2022-03-03	2022-04-02	2022-03-11	2.528,00	38
	2,022	160	22022101626	2022-03-31	2022-02-02	2022-03-04	2022-04-03	2022-03-11	2.613,20	37
	2,022	161	22022101627	2022-03-31	2022-02-02	2022-03-04	2022-04-03	2022-03-11	3.405,14	37
	2,022	164	22022101774	2022-03-31	2022-02-02	2022-03-04	2022-04-03	2022-03-18	1.681,90	44
	2,022	171	22022102079	2022-03-31	2022-02-02	2022-03-04	2022-04-03	2022-03-28	3.461,81	54
	2,022	173	22022102070	2022-03-31	2022-02-02	2022-03-04	2022-04-03	2022-03-28	1.395,13	54
	2,022	174	22022101465	2022-03-31	2022-02-02	2022-03-04	2022-04-03	2022-03-11	363,00	37
	2,022	175	22022101465	2022-03-31	2022-02-02	2022-03-04	2022-04-03	2022-03-11	181,50	37
	2,022	176	22022101465	2022-03-31	2022-02-02	2022-03-04	2022-04-03	2022-03-11	181,50	37
	2,022	177	22022101629	2022-03-31	2022-02-03	2022-03-05	2022-04-04	2022-03-11	498,96	36
	2,022	178	22022101639	2022-03-31	2022-02-03	2022-03-05	2022-04-04	2022-03-11	166,32	36
	2,022	179	22022101618	2022-03-31	2022-02-03	2022-03-05	2022-04-04	2022-03-11	22,00	36
	2,022	181	22022101956	2022-03-31	2022-02-03	2022-03-05	2022-04-04	2022-03-21	166,00	46
	2,022	182	22022101340	2022-03-31	2022-02-03	2022-03-02	2022-04-01	2022-03-04	124,00	29

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
22	2,022	183	22022101835	2022-03-31	2022-02-03	2022-03-05	2022-04-04	2022-03-18	207,00	43
	2,022	185	22022101356	2022-03-31	2022-02-03	2022-03-02	2022-04-01	2022-03-04	914,07	29
	2,022	187	22022101357	2022-03-31	2022-02-03	2022-03-02	2022-04-01	2022-03-04	74,56	29
	2,022	188	22022101625	2022-03-31	2022-02-03	2022-03-05	2022-04-04	2022-03-11	393,25	36
	2,022	191	22022101847	2022-03-31	2022-02-04	2022-03-06	2022-04-05	2022-03-18	266,67	42
	2,022	195	22022101966	2022-03-31	2022-02-07	2022-03-09	2022-04-08	2022-03-21	480,47	42
	2,022	204	22022101937	2022-03-31	2022-02-07	2022-03-09	2022-04-08	2022-03-21	2.919,13	42
	2,022	209	22022101957	2022-03-31	2022-02-08	2022-03-10	2022-04-09	2022-03-21	1.499,61	41
	2,022	211	22022102143	2022-03-31	2022-02-08	2022-03-10	2022-04-09	2022-03-28	1.874,96	48
	2,022	212	22022102227	2022-03-31	2022-02-09	2022-03-11	2022-04-10	2022-03-28	8.600,53	47
	2,022	213	22022102227	2022-03-31	2022-02-09	2022-03-11	2022-04-10	2022-03-28	13.018,62	47
	2,022	214	22022101766	2022-03-31	2022-02-09	2022-03-11	2022-04-10	2022-03-18	5.932,50	37
	2,022	220	22022101600	2022-03-31	2022-02-10	2022-03-07	2022-04-06	2022-03-11	1.210,00	29
	2,022	222	22022101775	2022-03-31	2022-02-10	2022-03-11	2022-04-10	2022-03-18	1.003,70	36
	2,022	244	22022101962	2022-03-31	2022-02-12	2022-03-14	2022-04-13	2022-03-21	2.484,53	37
	2,022	249	22022102108	2022-03-31	2022-02-14	2022-03-16	2022-04-15	2022-03-28	540,00	42
	2,022	252	22022102164	2022-03-31	2022-02-15	2022-03-17	2022-04-16	2022-03-28	544,14	41
	2,022	254	22022101787	2022-03-31	2022-02-16	2022-03-11	2022-04-10	2022-03-18	31,62	30
	2,022	260	22022102283	2022-03-31	2022-02-16	2022-03-18	2022-04-17	2022-03-28	713,90	40
	2,022	265	22022101849	2022-03-31	2022-02-18	2022-03-14	2022-04-13	2022-03-18	289,47	28
	2,022	266	22022102483	2022-03-31	2022-02-18	2022-03-20	2022-04-19	2022-03-30	203,28	40
	2,022	268	22022102167	2022-03-31	2022-02-18	2022-03-20	2022-04-19	2022-03-28	145,20	38
	2,022	276	22022102097	2022-03-31	2022-02-18	2022-03-18	2022-04-17	2022-03-28	160,00	38
	2,022	278	22022102476	2022-03-31	2022-02-21	2022-03-23	2022-04-22	2022-03-30	1.512,50	37
	2,022	279	22022102262	2022-03-31	2022-02-21	2022-03-23	2022-04-22	2022-03-28	1.815,00	35
	2,022	281	22022102217	2022-03-31	2022-02-22	2022-03-22	2022-04-21	2022-03-28	1.208,51	34

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
22	2,022	288	22022102098	2022-03-31	2022-02-23	2022-03-18	2022-04-17	2022-03-28	3.254,05	33
	2,022	290	22022102398	2022-03-31	2022-02-23	2022-03-25	2022-04-24	2022-03-30	1.076,90	35
	2,022	310	22022101979	2022-03-31	2022-02-24	2022-03-17	2022-04-16	2022-03-21	1.694,00	25
	2,022	315	22022102296	2022-03-31	2022-02-25	2022-03-24	2022-04-23	2022-03-30	2.932,43	33
	2,022	324	22022102282	2022-03-31	2022-02-27	2022-03-24	2022-04-23	2022-03-28	1.321,60	29
	2,022	325	22022101973	2022-03-31	2022-02-28	2022-03-17	2022-04-16	2022-03-21	2.528,00	21
	2,022	333	22022102260	2022-03-31	2022-02-28	2022-03-24	2022-04-23	2022-03-28	1.143,51	28
	2,022	338	22022102293	2022-03-31	2022-02-28	2022-03-24	2022-04-23	2022-03-28	1.442,93	28
	2,022	344	22022102284	2022-03-31	2022-03-01	2022-03-24	2022-04-23	2022-03-28	207,00	27
	2,022	365	22022101980	2022-03-31	2022-03-02	2022-03-17	2022-04-16	2022-03-21	1.669,80	19
	2,022	379	22022102270	2022-03-31	2022-03-02	2022-03-24	2022-04-23	2022-03-28	1.177,81	26
	2,022	380	22022102271	2022-03-31	2022-03-02	2022-03-24	2022-04-23	2022-03-28	75,15	26
	2,022	387	22022102479	2022-03-31	2022-03-03	2022-03-28	2022-04-27	2022-03-30	27,90	27
	2,022	392	22022102384	2022-03-31	2022-03-03	2022-03-25	2022-04-24	2022-03-30	34,97	27
	2,022	394	22022102297	2022-03-31	2022-03-04	2022-03-24	2022-04-23	2022-03-30	166,32	26
	2,022	411	22022102395	2022-03-31	2022-03-07	2022-03-25	2022-04-24	2022-03-30	2.318,17	23
	2,022	412	22022102396	2022-03-31	2022-03-07	2022-03-25	2022-04-24	2022-03-30	2.894,18	23
	2,022	421	22022102394	2022-03-31	2022-03-08	2022-03-25	2022-04-24	2022-03-30	415,01	22
								TOTAL	438.114,39	
23	2,021	2,684	22021116564	2022-03-31	2021-12-16	2021-12-30	2022-01-29	2022-01-25	2.615,00	40
	2,022	184	22022102160	2022-03-31	2022-02-03	2022-03-05	2022-04-04	2022-03-28	1.360,00	53
								TOTAL	3.975,00	
48	2,021	2,590	22021116654	2022-03-31	2021-12-07	2021-12-30	2022-01-29	2022-01-25	800,00	49
								TOTAL	800,00	

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PAGOS REALIZADOS DENTRO DEL PERIODO LEGAL DE PAGO

PÁGINA 12

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
61	2,021	2,575	22021116648	2022-03-31	2021-12-07	2021-12-30	2022-01-29	2022-01-25	1.045,84	49
TOTAL									1.045,84	
62	2,021	2,670	22021116588	2022-03-31	2021-12-16	2021-12-30	2022-01-29	2022-01-25	34.999,56	40
TOTAL									34.999,56	
TOTALES FINALES										
TOTAL									554.459,39	

*** FIN DE INFORME ***

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
16	2,021	2,508	22022101623	2022-03-31	2021-12-01	2021-12-31	2022-01-30	2022-03-11	316,47	100
	2,022	68	22022102279	2022-03-31	2022-01-11	2022-02-10	2022-03-12	2022-03-28	597,04	76
								TOTAL	913,51	
20	2,021	1,863	22021116323	2022-03-31	2021-09-10	2021-10-10	2021-11-09	2022-01-25	2.435,68	137
								TOTAL	2.435,68	
21	2,019	1,850	22021116317	2022-03-31	2019-05-23	2019-06-22	2019-07-22	2022-01-25	298,69	978
	2,019	3,031	22021116742	2022-03-31	2019-08-09	2019-09-08	2019-10-08	2022-01-25	26,27	900
	2,019	3,187	22021116742	2022-03-31	2019-08-22	2019-09-21	2019-10-21	2022-01-25	378,17	887
	2,019	3,575	22021116917	2022-03-31	2019-09-23	2019-10-23	2019-11-22	2022-01-25	309,57	855
	2,019	3,827	22021116824	2022-03-31	2019-10-10	2019-11-09	2019-12-09	2022-01-25	741,83	838
	2,019	3,828	22021116825	2022-03-31	2019-10-10	2019-11-09	2019-12-09	2022-01-25	470,06	838
	2,019	3,829	22021116826	2022-03-31	2019-10-10	2019-11-09	2019-12-09	2022-01-25	1.991,88	838
	2,019	3,830	22021116827	2022-03-31	2019-10-10	2019-11-09	2019-12-09	2022-01-25	473,87	838
	2,019	3,866	22021116828	2022-03-31	2019-10-14	2019-11-13	2019-12-13	2022-01-25	325,72	834
	2,019	3,867	22021116829	2022-03-31	2019-10-14	2019-11-13	2019-12-13	2022-01-25	1.014,04	834
	2,019	3,868	22021116830	2022-03-31	2019-10-14	2019-11-13	2019-12-13	2022-01-25	209,28	834
	2,019	3,869	22021116831	2022-03-31	2019-10-14	2019-11-13	2019-12-13	2022-01-25	260,97	834
	2,019	3,870	22021116832	2022-03-31	2019-10-14	2019-11-13	2019-12-13	2022-01-25	787,07	834
	2,019	3,871	22021116833	2022-03-31	2019-10-14	2019-11-13	2019-12-13	2022-01-25	314,47	834
	2,019	3,874	22021116834	2022-03-31	2019-10-14	2019-11-13	2019-12-13	2022-01-25	830,17	834
	2,019	3,875	22021116835	2022-03-31	2019-10-14	2019-11-13	2019-12-13	2022-01-25	285,60	834
	2,019	3,876	22021116836	2022-03-31	2019-10-14	2019-11-13	2019-12-13	2022-01-25	253,33	834
	2,019	3,913	22021116837	2022-03-31	2019-10-17	2019-11-16	2019-12-16	2022-01-25	17,73	831
	2,019	3,914	22021116838	2022-03-31	2019-10-17	2019-11-16	2019-12-16	2022-01-25	1.751,45	831
	2,019	3,915	22021116839	2022-03-31	2019-10-17	2019-11-16	2019-12-16	2022-01-25	50,70	831

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
21	2,019	3,917	22021116840	2022-03-31	2019-10-17	2019-11-16	2019-12-16	2022-01-25	59,30	831
	2,019	3,918	22021116841	2022-03-31	2019-10-17	2019-11-16	2019-12-16	2022-01-25	1.204,93	831
	2,019	3,919	22021116842	2022-03-31	2019-10-17	2019-11-16	2019-12-16	2022-01-25	655,35	831
	2,019	4,110	22021116742	2022-03-31	2019-10-31	2019-11-30	2019-12-30	2022-01-25	568,02	817
	2,019	4,111	22021116742	2022-03-31	2019-10-31	2019-11-30	2019-12-30	2022-01-25	522,49	817
	2,019	4,140	22021116843	2022-03-31	2019-11-04	2019-12-04	2020-01-03	2022-01-25	280,04	813
	2,019	4,141	22021116844	2022-03-31	2019-11-04	2019-12-04	2020-01-03	2022-01-25	21,90	813
	2,019	4,143	22021116845	2022-03-31	2019-11-04	2019-12-04	2020-01-03	2022-01-25	15,22	813
	2,019	4,144	22021116846	2022-03-31	2019-11-04	2019-12-04	2020-01-03	2022-01-25	289,07	813
	2,019	4,145	22021116847	2022-03-31	2019-11-04	2019-12-04	2020-01-03	2022-01-25	200,33	813
	2,019	4,379	22021116868	2022-03-31	2019-11-21	2019-12-21	2020-01-20	2022-01-25	400,24	796
	2,019	4,415	22021116848	2022-03-31	2019-11-24	2019-12-24	2020-01-23	2022-01-25	20,33	793
	2,019	4,574	22021116917	2022-03-31	2019-12-05	2020-01-04	2020-02-03	2022-01-25	288,48	782
	2,019	4,722	22021116720	2022-03-31	2019-12-18	2020-01-17	2020-02-16	2022-01-25	85,62	769
	2,019	4,727	22021116720	2022-03-31	2019-12-18	2020-01-17	2020-02-16	2022-01-25	811,39	769
	2,019	4,819	22021116720	2022-03-31	2019-12-23	2020-01-22	2020-02-21	2022-01-25	75,13	764
	2,019	4,841	22021116742	2022-03-31	2019-12-26	2020-01-25	2020-02-24	2022-01-25	168,41	761
	2,020	69	22021116725	2022-03-31	2020-01-08	2020-02-07	2020-03-08	2022-01-25	853,79	748
	2,020	70	22021116725	2022-03-31	2020-01-08	2020-02-07	2020-03-08	2022-01-25	433,49	748
	2,020	150	22021116714	2022-03-31	2020-01-15	2020-02-14	2020-03-15	2022-01-25	131,34	741
	2,020	214	22021116716	2022-03-31	2020-01-24	2020-02-23	2020-03-24	2022-01-25	3,00	732
	2,020	215	22021116716	2022-03-31	2020-01-24	2020-02-23	2020-03-24	2022-01-25	133,56	732
	2,020	216	22021116716	2022-03-31	2020-01-25	2020-02-24	2020-03-25	2022-01-25	62,48	731
	2,020	217	22021116716	2022-03-31	2020-01-25	2020-02-24	2020-03-25	2022-01-25	23,11	731
	2,020	655	22021116920	2022-03-31	2020-03-06	2020-04-05	2020-05-05	2022-01-25	406,53	690
	2,020	661	22021116722	2022-03-31	2020-03-09	2020-04-08	2020-05-08	2022-01-25	96,49	687

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
21	2,020	676	22021116716	2022-03-31	2020-03-11	2020-04-10	2020-05-10	2022-01-25	1,91	685
	2,020	722	22021116743	2022-03-31	2020-03-17	2020-04-16	2020-05-16	2022-01-25	218,68	679
	2,020	1,323	22021116720	2022-03-31	2020-06-11	2020-07-11	2020-08-10	2022-01-25	19,34	593
	2,020	1,325	22021116720	2022-03-31	2020-06-11	2020-07-11	2020-08-10	2022-01-25	19,34	593
	2,020	1,327	22021116720	2022-03-31	2020-06-11	2020-07-11	2020-08-10	2022-01-25	452,96	593
	2,020	1,328	22021116720	2022-03-31	2020-06-11	2020-07-11	2020-08-10	2022-01-25	539,61	593
	2,020	1,342	22021116721	2022-03-31	2020-06-12	2020-07-12	2020-08-11	2022-01-25	417,04	592
	2,020	1,416	22021116723	2022-03-31	2020-06-26	2020-07-26	2020-08-25	2022-01-25	87,73	578
	2,020	1,936	22021116886	2022-03-31	2020-08-26	2020-09-25	2020-10-25	2022-01-25	256,82	517
	2,020	2,156	22021116736	2022-03-31	2020-09-17	2020-10-17	2020-11-16	2022-01-25	405,05	495
	2,020	2,600	22021116849	2022-03-31	2020-11-09	2020-12-09	2021-01-08	2022-01-25	47,34	442
	2,020	2,601	22021116850	2022-03-31	2020-11-09	2020-12-09	2021-01-08	2022-01-25	30,56	442
	2,020	2,603	22021116851	2022-03-31	2020-11-09	2020-12-09	2021-01-08	2022-01-25	69,35	442
	2,020	2,605	22021116852	2022-03-31	2020-11-09	2020-12-09	2021-01-08	2022-01-25	365,43	442
	2,020	2,609	22021116853	2022-03-31	2020-11-09	2020-12-09	2021-01-08	2022-01-25	61,56	442
	2,020	2,742	22021116720	2022-03-31	2020-11-19	2020-12-19	2021-01-18	2022-01-25	195,78	432
	2,020	3,007	22021116875	2022-03-31	2020-12-10	2021-01-09	2021-02-08	2022-01-25	198,00	411
	2,020	3,020	22021116919	2022-03-31	2020-12-10	2021-01-09	2021-02-08	2022-01-25	645,70	411
	2,020	3,128	22021116884	2022-03-31	2020-12-16	2021-01-15	2021-02-14	2022-01-25	319,44	405
	2,020	3,233	22021116739	2022-03-31	2020-12-30	2021-01-29	2021-02-28	2022-01-25	40,00	391
	2,021	263	22022101451	2022-03-31	2021-02-04	2021-03-06	2021-04-05	2022-03-11	1.541,50	400
	2,021	564	22022102509	2022-03-31	2021-03-17	2021-04-16	2021-05-16	2022-03-30	107,95	378
	2,021	631	22022102509	2022-03-31	2021-03-31	2021-04-30	2021-05-30	2022-03-30	70,03	364
	2,021	632	22022102509	2022-03-31	2021-03-31	2021-04-30	2021-05-30	2022-03-30	37,89	364
	2,021	890	22022101845	2022-03-31	2021-05-05	2021-06-04	2021-07-04	2022-03-18	2.404,79	317
	2,021	1,192	22021116395	2022-03-31	2021-06-04	2021-07-04	2021-08-03	2022-01-25	14.089,24	235

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
21	2,021	1,197	22022101050	2022-03-31	2021-06-07	2021-07-07	2021-08-06	2022-03-01	903,85	267
	2,021	1,439	22021116522	2022-03-31	2021-07-12	2021-08-11	2021-09-10	2022-01-25	219,11	197
	2,021	1,785	22021116324	2022-03-31	2021-09-06	2021-10-06	2021-11-05	2022-01-25	3.850,15	141
	2,021	1,864	22021117026	2022-03-31	2021-09-10	2021-10-10	2021-11-09	2022-02-03	14.907,20	146
	2,021	2,117	22021116602	2022-03-31	2021-10-08	2021-11-07	2021-12-07	2022-01-25	750,13	109
	2,021	2,119	22022101780	2022-03-31	2021-10-08	2021-11-07	2021-12-07	2022-03-18	1.103,52	161
	2,021	2,125	22022101307	2022-03-31	2021-10-11	2021-11-10	2021-12-10	2022-03-04	321,75	144
	2,021	2,182	22022102168	2022-03-31	2021-10-21	2021-11-20	2021-12-20	2022-03-28	537,24	158
	2,021	2,310	22022100872	2022-03-31	2021-11-05	2021-12-05	2022-01-04	2022-03-01	447,70	116
	2,021	2,331	22022100787	2022-03-31	2021-11-08	2021-12-08	2022-01-07	2022-02-21	11,30	105
	2,021	2,415	22021116518	2022-03-31	2021-11-19	2021-12-19	2022-01-18	2022-01-25	17,58	67
	2,021	2,436	22021116590	2022-03-31	2021-11-23	2021-12-23	2022-01-22	2022-01-25	28,00	63
	2,021	2,443	22022101336	2022-03-31	2021-11-24	2021-12-24	2022-01-23	2022-03-11	1.657,70	107
	2,021	2,459	22021116671	2022-03-31	2021-11-25	2021-12-25	2022-01-24	2022-01-25	14.340,92	61
	2,021	2,463	22021116627	2022-03-31	2021-11-25	2021-12-25	2022-01-24	2022-01-25	119,79	61
	2,021	2,571	22022101307	2022-03-31	2021-12-07	2022-01-06	2022-02-05	2022-03-04	272,25	87
	2,021	2,623	22022101316	2022-03-31	2021-12-13	2022-01-12	2022-02-11	2022-03-04	693,18	81
	2,021	2,624	22022102213	2022-03-31	2021-12-13	2022-01-12	2022-02-11	2022-03-28	203,82	105
	2,021	2,629	22022101262	2022-03-31	2021-12-13	2022-01-12	2022-02-11	2022-03-04	2.750,00	81
	2,021	2,643	22022102172	2022-03-31	2021-12-15	2022-01-14	2022-02-13	2022-03-28	117,20	103
	2,021	2,652	22022101579	2022-03-31	2021-12-15	2022-01-14	2022-02-13	2022-03-11	217,90	86
	2,021	2,663	22022101602	2022-03-31	2021-12-16	2022-01-15	2022-02-14	2022-03-11	599,19	85
	2,021	2,666	22022101259	2022-03-31	2021-12-16	2022-01-15	2022-02-14	2022-03-04	354,09	78
	2,021	2,669	22022101138	2022-03-31	2021-12-16	2022-01-15	2022-02-14	2022-03-11	78,65	85
	2,021	2,669	22022101138	2022-03-31	2021-12-16	2022-01-15	2022-02-14	2022-03-11	157,30	85
	2,021	2,669	22022101138	2022-03-31	2021-12-16	2022-01-15	2022-02-14	2022-03-11	78,65	85

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
21	2,021	2,669	22022101138	2022-03-31	2021-12-16	2022-01-15	2022-02-14	2022-03-11	157,30	85
	2,021	2,669	22022101138	2022-03-31	2021-12-16	2022-01-15	2022-02-14	2022-03-11	157,30	85
	2,021	2,688	22022101250	2022-03-31	2021-12-17	2022-01-16	2022-02-15	2022-03-04	1.158,72	77
	2,021	2,689	22022101250	2022-03-31	2021-12-17	2022-01-16	2022-02-15	2022-03-04	54,45	77
	2,021	2,690	22022101315	2022-03-31	2021-12-17	2022-01-16	2022-02-15	2022-03-04	325,55	77
	2,021	2,693	22022101353	2022-03-31	2021-12-17	2022-01-16	2022-02-15	2022-03-04	345,03	77
	2,021	2,694	22022101260	2022-03-31	2021-12-17	2022-01-16	2022-02-15	2022-03-04	279,03	77
	2,021	2,695	22022101110	2022-03-31	2021-12-17	2022-01-16	2022-02-15	2022-03-04	279,81	77
	2,021	2,696	22022101940	2022-03-31	2021-12-17	2022-01-16	2022-02-15	2022-03-21	559,63	94
	2,021	2,703	22022101307	2022-03-31	2021-12-17	2022-01-16	2022-02-15	2022-03-04	371,25	77
	2,021	2,705	22022100800	2022-03-31	2021-12-19	2022-01-18	2022-02-17	2022-03-01	297,66	72
	2,021	2,724	22022100798	2022-03-31	2021-12-21	2022-01-20	2022-02-19	2022-03-01	695,75	70
	2,021	2,730	22022102075	2022-03-31	2021-12-22	2022-01-21	2022-02-20	2022-03-28	1.045,44	96
	2,021	2,735	22022101268	2022-03-31	2021-12-23	2022-01-22	2022-02-21	2022-03-04	19,50	71
	2,021	2,736	22022101268	2022-03-31	2021-12-23	2022-01-22	2022-02-21	2022-03-04	125,95	71
	2,021	2,747	22022101261	2022-03-31	2021-12-28	2022-01-27	2022-02-26	2022-03-04	215,34	66
	2,021	2,760	22022101389	2022-03-31	2021-12-29	2022-01-28	2022-02-27	2022-03-11	302,08	72
	2,021	2,763	22022100752	2022-03-31	2021-12-29	2022-01-28	2022-02-27	2022-03-01	459,80	62
	2,022	48	22022102155	2022-03-31	2022-01-10	2022-02-09	2022-03-11	2022-03-28	1.162,47	77
	2,022	49	22022102303	2022-03-31	2022-01-10	2022-02-09	2022-03-11	2022-03-30	186,22	79
	2,022	52	22022102301	2022-03-31	2022-01-10	2022-02-09	2022-03-11	2022-03-30	316,75	79
	2,022	53	22022102300	2022-03-31	2022-01-10	2022-02-09	2022-03-11	2022-03-30	328,62	79
	2,022	56	22022102299	2022-03-31	2022-01-10	2022-02-09	2022-03-11	2022-03-30	167,67	79
	2,022	58	22022101776	2022-03-31	2022-01-11	2022-02-10	2022-03-12	2022-03-18	1.140,67	66
	2,022	59	22022102154	2022-03-31	2022-01-11	2022-02-10	2022-03-12	2022-03-28	71,60	76
	2,022	87	22022101638	2022-03-31	2022-01-13	2022-02-12	2022-03-14	2022-03-18	242,00	64

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
21	2,022	122	22022102080	2022-03-31	2022-01-25	2022-02-24	2022-03-26	2022-03-28	97,73	62
	2,022	123	22022102080	2022-03-31	2022-01-25	2022-02-24	2022-03-26	2022-03-28	302,30	62
TOTAL									96.847,74	
22	2,019	660	22021116822	2022-03-31	2019-02-28	2019-03-30	2019-04-29	2022-01-25	7.528,03	1,062
	2,019	865	22021116822	2022-03-31	2019-03-13	2019-04-12	2019-05-12	2022-01-25	998,61	1,049
	2,019	866	22021116822	2022-03-31	2019-03-13	2019-04-12	2019-05-12	2022-01-25	561,44	1,049
	2,019	1,753	22021116822	2022-03-31	2019-05-16	2019-06-15	2019-07-15	2022-01-25	2.938,84	985
	2,019	2,910	22021116876	2022-03-31	2019-07-31	2019-08-30	2019-09-29	2022-01-25	119,51	909
	2,019	2,911	22021116719	2022-03-31	2019-07-31	2019-08-30	2019-09-29	2022-01-25	132,46	909
	2,019	2,997	22021116898	2022-03-31	2019-08-06	2019-09-05	2019-10-05	2022-01-25	33,88	903
	2,019	3,132	22021116899	2022-03-31	2019-08-21	2019-09-20	2019-10-20	2022-01-25	67,08	888
	2,019	3,133	22021116900	2022-03-31	2019-08-21	2019-09-20	2019-10-20	2022-01-25	159,62	888
	2,019	3,134	22021116901	2022-03-31	2019-08-21	2019-09-20	2019-10-20	2022-01-25	93,17	888
	2,019	3,135	22021116902	2022-03-31	2019-08-21	2019-09-20	2019-10-20	2022-01-25	121,36	888
	2,019	3,136	22021116903	2022-03-31	2019-08-21	2019-09-20	2019-10-20	2022-01-25	87,42	888
	2,019	3,137	22021116904	2022-03-31	2019-08-21	2019-09-20	2019-10-20	2022-01-25	514,25	888
	2,019	3,139	22021116905	2022-03-31	2019-08-21	2019-09-20	2019-10-20	2022-01-25	132,17	888
	2,019	3,140	22021116906	2022-03-31	2019-08-21	2019-09-20	2019-10-20	2022-01-25	139,08	888
	2,019	3,141	22021116907	2022-03-31	2019-08-21	2019-09-20	2019-10-20	2022-01-25	133,71	888
	2,019	3,142	22021116908	2022-03-31	2019-08-21	2019-09-20	2019-10-20	2022-01-25	96,88	888
	2,019	3,143	22021116909	2022-03-31	2019-08-21	2019-09-20	2019-10-20	2022-01-25	78,17	888
	2,019	3,145	22021116910	2022-03-31	2019-08-21	2019-09-20	2019-10-20	2022-01-25	68,45	888
	2,019	3,146	22021116911	2022-03-31	2019-08-21	2019-09-20	2019-10-20	2022-01-25	99,95	888
	2,019	3,147	22021116912	2022-03-31	2019-08-21	2019-09-20	2019-10-20	2022-01-25	102,85	888
	2,019	3,148	22021116913	2022-03-31	2019-08-21	2019-09-20	2019-10-20	2022-01-25	220,99	888

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
22	2,019	3,149	22021116914	2022-03-31	2019-08-21	2019-09-20	2019-10-20	2022-01-25	53,19	888
	2,019	3,218	22021116724	2022-03-31	2019-08-24	2019-09-23	2019-10-23	2022-01-25	297,15	885
	2,019	3,219	22021116724	2022-03-31	2019-08-24	2019-09-23	2019-10-23	2022-01-25	182,89	885
	2,019	3,220	22021116724	2022-03-31	2019-08-24	2019-09-23	2019-10-23	2022-01-25	102,39	885
	2,019	3,221	22021116724	2022-03-31	2019-08-24	2019-09-23	2019-10-23	2022-01-25	388,89	885
	2,019	3,222	22021116724	2022-03-31	2019-08-24	2019-09-23	2019-10-23	2022-01-25	390,27	885
	2,019	3,223	22021116724	2022-03-31	2019-08-24	2019-09-23	2019-10-23	2022-01-25	420,97	885
	2,019	3,247	22021116724	2022-03-31	2019-08-27	2019-09-26	2019-10-26	2022-01-25	70,17	882
	2,019	3,248	22021116724	2022-03-31	2019-08-27	2019-09-26	2019-10-26	2022-01-25	388,89	882
	2,019	3,249	22021116724	2022-03-31	2019-08-27	2019-09-26	2019-10-26	2022-01-25	537,47	882
	2,019	3,250	22021116724	2022-03-31	2019-08-27	2019-09-26	2019-10-26	2022-01-25	78,25	882
	2,019	3,251	22021116724	2022-03-31	2019-08-27	2019-09-26	2019-10-26	2022-01-25	102,39	882
	2,019	3,450	22021116719	2022-03-31	2019-09-10	2019-10-10	2019-11-09	2022-01-25	67,36	868
	2,019	3,451	22021116877	2022-03-31	2019-09-10	2019-10-10	2019-11-09	2022-01-25	52,05	868
	2,019	4,030	22021116724	2022-03-31	2019-10-26	2019-11-25	2019-12-25	2022-01-25	823,28	822
	2,019	4,107	22021116724	2022-03-31	2019-10-31	2019-11-30	2019-12-30	2022-01-25	186,23	817
	2,019	4,236	22021116724	2022-03-31	2019-11-10	2019-12-10	2020-01-09	2022-01-25	373,56	807
	2,019	4,308	22021116738	2022-03-31	2019-11-15	2019-12-15	2020-01-14	2022-01-28	420,00	805
	2,019	4,316	22021116724	2022-03-31	2019-11-16	2019-12-16	2020-01-15	2022-01-25	186,23	801
	2,019	4,317	22021116724	2022-03-31	2019-11-16	2019-12-16	2020-01-15	2022-01-25	186,23	801
	2,019	4,318	22021116724	2022-03-31	2019-11-16	2019-12-16	2020-01-15	2022-01-25	186,23	801
	2,019	4,319	22021116724	2022-03-31	2019-11-16	2019-12-16	2020-01-15	2022-01-25	373,56	801
	2,019	4,526	22021116719	2022-03-31	2019-12-02	2020-01-01	2020-01-31	2022-01-25	127,50	785
	2,019	4,765	22021116878	2022-03-31	2019-12-20	2020-01-19	2020-02-18	2022-01-25	94,78	767
	2,019	4,766	22021116719	2022-03-31	2019-12-20	2020-01-19	2020-02-18	2022-01-25	20,81	767
	2,020	5	22021116879	2022-03-31	2020-01-02	2020-02-01	2020-03-02	2022-01-25	3,19	754

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
22	2,020	10	22021116984	2022-03-31	2020-01-02	2020-02-01	2020-03-02	2022-01-28	95,40	757
	2,020	11	22021116921	2022-03-31	2020-01-02	2020-02-01	2020-03-02	2022-01-25	13,81	754
	2,020	13	22021116984	2022-03-31	2020-01-02	2020-02-01	2020-03-02	2022-01-28	14,30	757
	2,020	23	22021116731	2022-03-31	2020-01-03	2020-02-02	2020-03-03	2022-01-25	54,45	753
	2,020	37	22021116729	2022-03-31	2020-01-03	2020-02-02	2020-03-03	2022-01-25	84,70	753
	2,020	39	22021116968	2022-03-31	2020-01-03	2020-02-02	2020-03-03	2022-01-25	8.504,66	753
	2,020	40	22021116968	2022-03-31	2020-01-03	2020-02-02	2020-03-03	2022-01-25	2.022,26	753
	2,020	68	22021116984	2022-03-31	2020-01-08	2020-02-07	2020-03-08	2022-01-28	19,35	751
	2,020	83	22021116705	2022-03-31	2020-01-08	2020-02-07	2020-03-08	2022-01-25	400,00	748
	2,020	154	22021116731	2022-03-31	2020-01-16	2020-02-15	2020-03-16	2022-01-25	88,39	740
	2,020	164	22021116729	2022-03-31	2020-01-17	2020-02-16	2020-03-17	2022-01-25	300,59	739
	2,020	173	22021116706	2022-03-31	2020-01-20	2020-02-19	2020-03-20	2022-02-03	105,00	745
	2,020	207	22021116730	2022-03-31	2020-01-23	2020-02-22	2020-03-23	2022-01-25	158,47	733
	2,020	209	22021116984	2022-03-31	2020-01-23	2020-02-22	2020-03-23	2022-01-28	64,85	736
	2,020	213	22021116707	2022-03-31	2020-01-24	2020-02-23	2020-03-24	2022-01-25	439,08	732
	2,020	218	22021116984	2022-03-31	2020-01-25	2020-02-24	2020-03-25	2022-01-28	178,91	734
	2,020	228	22021116704	2022-03-31	2020-01-28	2020-02-27	2020-03-28	2022-01-25	125,65	728
	2,020	229	22021116708	2022-03-31	2020-01-28	2020-02-27	2020-03-28	2022-01-25	54,00	728
	2,020	231	22021116715	2022-03-31	2020-01-28	2020-02-27	2020-03-28	2022-01-25	14,40	728
	2,020	240	22021116702	2022-03-31	2020-01-28	2020-02-27	2020-03-28	2022-01-25	66,42	728
	2,020	242	22021116984	2022-03-31	2020-01-29	2020-02-28	2020-03-29	2022-01-28	35,03	730
	2,020	246	22021116703	2022-03-31	2020-01-30	2020-02-29	2020-03-30	2022-01-25	132,98	726
	2,020	256	22021116821	2022-03-31	2020-01-31	2020-03-01	2020-03-31	2022-01-25	146,53	725
	2,020	268	22021116719	2022-03-31	2020-02-03	2020-03-04	2020-04-03	2022-01-25	302,05	722
	2,020	329	22021116968	2022-03-31	2020-02-07	2020-03-08	2020-04-07	2022-01-25	8.504,69	718
	2,020	330	22021116968	2022-03-31	2020-02-07	2020-03-08	2020-04-07	2022-01-25	2.613,78	718

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
22	2,020	336	22021116731	2022-03-31	2020-02-07	2020-03-08	2020-04-07	2022-01-25	23,23	718
	2,020	337	22021116711	2022-03-31	2020-02-08	2020-03-09	2020-04-08	2022-01-25	760,00	717
	2,020	356	22021116890	2022-03-31	2020-02-11	2020-03-12	2020-04-11	2022-01-25	34,30	714
	2,020	364	22021116735	2022-03-31	2020-02-12	2020-03-13	2020-04-12	2022-01-25	45,16	713
	2,020	381	22021116741	2022-03-31	2020-02-13	2020-03-14	2020-04-13	2022-01-25	3,64	712
	2,020	382	22021116741	2022-03-31	2020-02-13	2020-03-14	2020-04-13	2022-01-25	3,64	712
	2,020	436	22021116713	2022-03-31	2020-02-20	2020-03-21	2020-04-20	2022-01-25	121,37	705
	2,020	539	22021116730	2022-03-31	2020-02-27	2020-03-28	2020-04-27	2022-01-25	91,51	698
	2,020	566	22021116822	2022-03-31	2020-03-02	2020-04-01	2020-05-01	2022-01-25	216,30	694
	2,020	567	22021116822	2022-03-31	2020-03-02	2020-04-01	2020-05-01	2022-01-25	102,85	694
	2,020	573	22021116822	2022-03-31	2020-03-03	2020-04-02	2020-05-02	2022-01-25	359,82	693
	2,020	574	22021116822	2022-03-31	2020-03-03	2020-04-02	2020-05-02	2022-01-25	79,98	693
	2,020	576	22021116729	2022-03-31	2020-03-03	2020-04-02	2020-05-02	2022-01-25	30,25	693
	2,020	595	22021116732	2022-03-31	2020-03-04	2020-04-03	2020-05-03	2022-01-25	7,05	692
	2,020	596	22021116822	2022-03-31	2020-03-04	2020-04-03	2020-05-03	2022-01-25	688,94	692
	2,020	597	22021116822	2022-03-31	2020-03-04	2020-04-03	2020-05-03	2022-01-25	392,06	692
	2,020	598	22021116822	2022-03-31	2020-03-04	2020-04-03	2020-05-03	2022-01-25	1.770,23	692
	2,020	599	22021116822	2022-03-31	2020-03-04	2020-04-03	2020-05-03	2022-01-25	258,26	692
	2,020	618	22021116968	2022-03-31	2020-03-04	2020-04-03	2020-05-03	2022-01-25	9.569,44	692
	2,020	619	22021116968	2022-03-31	2020-03-04	2020-04-03	2020-05-03	2022-01-25	576,53	692
	2,020	659	22021116823	2022-03-31	2020-03-09	2020-04-08	2020-05-08	2022-01-25	352,98	687
	2,020	660	22021116657	2022-03-31	2020-03-09	2020-04-08	2020-05-08	2022-01-25	176,32	687
	2,020	766	22021116713	2022-03-31	2020-03-27	2020-04-26	2020-05-26	2022-01-25	295,17	669
	2,020	770	22021116823	2022-03-31	2020-03-27	2020-04-26	2020-05-26	2022-01-25	314,40	669
	2,020	807	22021116883	2022-03-31	2020-04-01	2020-05-01	2020-05-31	2022-01-25	13,37	664
	2,020	827	22021116730	2022-03-31	2020-04-05	2020-05-05	2020-06-04	2022-01-25	41,38	660

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
22	2,020	833	22021116729	2022-03-31	2020-04-06	2020-05-06	2020-06-05	2022-01-25	493,63	659
	2,020	840	22021116968	2022-03-31	2020-04-08	2020-05-08	2020-06-07	2022-01-25	7.119,12	657
	2,020	841	22021116968	2022-03-31	2020-04-08	2020-05-08	2020-06-07	2022-01-25	283,86	657
	2,020	907	22021116737	2022-03-31	2020-04-20	2020-05-20	2020-06-19	2022-01-25	150,00	645
	2,020	1,010	22021116968	2022-03-31	2020-05-05	2020-06-04	2020-07-04	2022-01-25	3.066,84	630
	2,020	1,011	22021116968	2022-03-31	2020-05-05	2020-06-04	2020-07-04	2022-01-25	1.384,91	630
	2,020	1,047	22021116890	2022-03-31	2020-05-09	2020-06-08	2020-07-08	2022-01-25	177,75	626
	2,020	1,060	22021116885	2022-03-31	2020-05-13	2020-06-12	2020-07-12	2022-01-25	46,50	622
	2,020	1,088	22021116890	2022-03-31	2020-05-17	2020-06-16	2020-07-16	2022-01-25	113,30	618
	2,020	1,089	22021116890	2022-03-31	2020-05-17	2020-06-16	2020-07-16	2022-01-25	94,14	618
	2,020	1,132	22021116864	2022-03-31	2020-05-28	2020-06-27	2020-07-27	2022-01-25	133,10	607
	2,020	1,157	22021116890	2022-03-31	2020-05-30	2020-06-29	2020-07-29	2022-01-25	118,38	605
	2,020	1,164	22021116984	2022-03-31	2020-06-01	2020-07-01	2020-07-31	2022-01-28	19,35	606
	2,020	1,208	22021116658	2022-03-31	2020-06-03	2020-07-03	2020-08-02	2022-01-25	5.656,18	601
	2,020	1,209	22021116659	2022-03-31	2020-06-03	2020-07-03	2020-08-02	2022-01-25	5.656,18	601
	2,020	1,210	22021116660	2022-03-31	2020-06-03	2020-07-03	2020-08-02	2022-01-25	140,81	601
	2,020	1,211	22021116661	2022-03-31	2020-06-03	2020-07-03	2020-08-02	2022-01-25	176,32	601
	2,020	1,212	22021116662	2022-03-31	2020-06-03	2020-07-03	2020-08-02	2022-01-25	176,32	601
	2,020	1,213	22021116663	2022-03-31	2020-06-03	2020-07-03	2020-08-02	2022-01-25	176,32	601
	2,020	1,214	22021116968	2022-03-31	2020-06-03	2020-07-03	2020-08-02	2022-01-25	4.009,47	601
	2,020	1,215	22021116968	2022-03-31	2020-06-03	2020-07-03	2020-08-02	2022-01-25	803,96	601
	2,020	1,217	22021116664	2022-03-31	2020-06-03	2020-07-03	2020-08-02	2022-01-25	176,32	601
	2,020	1,218	22021116665	2022-03-31	2020-06-03	2020-07-03	2020-08-02	2022-01-25	338,16	601
	2,020	1,219	22021116666	2022-03-31	2020-06-03	2020-07-03	2020-08-02	2022-01-25	203,29	601
	2,020	1,220	22021116667	2022-03-31	2020-06-03	2020-07-03	2020-08-02	2022-01-25	176,32	601
	2,020	1,221	22021116668	2022-03-31	2020-06-03	2020-07-03	2020-08-02	2022-01-25	176,32	601

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
22	2,020	1,222	22021116669	2022-03-31	2020-06-03	2020-07-03	2020-08-02	2022-01-25	176,32	601
	2,020	1,223	22021116670	2022-03-31	2020-06-03	2020-07-03	2020-08-02	2022-01-25	446,45	601
	2,020	1,224	22021116672	2022-03-31	2020-06-03	2020-07-03	2020-08-02	2022-01-25	37,86	601
	2,020	1,225	22021116673	2022-03-31	2020-06-03	2020-07-03	2020-08-02	2022-01-25	176,32	601
	2,020	1,229	22021116674	2022-03-31	2020-06-04	2020-07-04	2020-08-03	2022-01-25	176,32	600
	2,020	1,231	22021116675	2022-03-31	2020-06-04	2020-07-04	2020-08-03	2022-01-25	176,32	600
	2,020	1,232	22021116676	2022-03-31	2020-06-04	2020-07-04	2020-08-03	2022-01-25	501,65	600
	2,020	1,233	22021116677	2022-03-31	2020-06-04	2020-07-04	2020-08-03	2022-01-25	176,32	600
	2,020	1,234	22021116678	2022-03-31	2020-06-04	2020-07-04	2020-08-03	2022-01-25	176,32	600
	2,020	1,235	22021116679	2022-03-31	2020-06-04	2020-07-04	2020-08-03	2022-01-25	176,32	600
	2,020	1,236	22021116680	2022-03-31	2020-06-04	2020-07-04	2020-08-03	2022-01-25	176,32	600
	2,020	1,237	22021116681	2022-03-31	2020-06-04	2020-07-04	2020-08-03	2022-01-25	176,32	600
	2,020	1,238	22021116682	2022-03-31	2020-06-04	2020-07-04	2020-08-03	2022-01-25	334,46	600
	2,020	1,239	22021116683	2022-03-31	2020-06-04	2020-07-04	2020-08-03	2022-01-25	176,32	600
	2,020	1,240	22021116684	2022-03-31	2020-06-04	2020-07-04	2020-08-03	2022-01-25	542,44	600
	2,020	1,241	22021116685	2022-03-31	2020-06-04	2020-07-04	2020-08-03	2022-01-25	176,32	600
	2,020	1,242	22021116686	2022-03-31	2020-06-04	2020-07-04	2020-08-03	2022-01-25	176,32	600
	2,020	1,243	22021116687	2022-03-31	2020-06-04	2020-07-04	2020-08-03	2022-01-25	176,32	600
	2,020	1,244	22021116688	2022-03-31	2020-06-04	2020-07-04	2020-08-03	2022-01-25	176,32	600
	2,020	1,245	22021116689	2022-03-31	2020-06-04	2020-07-04	2020-08-03	2022-01-25	585,57	600
	2,020	1,295	22021116709	2022-03-31	2020-06-09	2020-07-09	2020-08-08	2022-01-25	850,00	595
	2,020	1,371	22021116864	2022-03-31	2020-06-17	2020-07-17	2020-08-16	2022-01-25	266,20	587
	2,020	1,393	22021116890	2022-03-31	2020-06-20	2020-07-20	2020-08-19	2022-01-25	69,51	584
	2,020	1,396	22021116690	2022-03-31	2020-06-22	2020-07-22	2020-08-21	2022-01-25	5.656,18	582
	2,020	1,413	22021116821	2022-03-31	2020-06-25	2020-07-25	2020-08-24	2022-01-25	217,95	579
	2,020	1,484	22021116968	2022-03-31	2020-07-02	2020-08-01	2020-08-31	2022-01-25	9.769,52	572

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
22	2,020	1,485	22021116968	2022-03-31	2020-07-02	2020-08-01	2020-08-31	2022-01-25	919,44	572
	2,020	1,590	22021116864	2022-03-31	2020-07-13	2020-08-12	2020-09-11	2022-01-25	199,65	561
	2,020	1,686	22021116821	2022-03-31	2020-07-28	2020-08-27	2020-09-26	2022-01-25	320,12	546
	2,020	1,781	22021116968	2022-03-31	2020-08-04	2020-09-03	2020-10-03	2022-01-25	16.159,84	539
	2,020	1,782	22021116968	2022-03-31	2020-08-04	2020-09-03	2020-10-03	2022-01-25	892,12	539
	2,020	2,012	22021116968	2022-03-31	2020-09-02	2020-10-02	2020-11-01	2022-01-25	14.141,27	510
	2,020	2,013	22021116968	2022-03-31	2020-09-02	2020-10-02	2020-11-01	2022-01-25	1.238,58	510
	2,020	2,162	22021116710	2022-03-31	2020-09-21	2020-10-21	2020-11-20	2022-01-25	322,78	491
	2,020	2,221	22021116821	2022-03-31	2020-09-28	2020-10-28	2020-11-27	2022-01-25	362,58	484
	2,020	2,320	22021116968	2022-03-31	2020-10-07	2020-11-06	2020-12-06	2022-01-25	11.347,03	475
	2,020	2,321	22021116968	2022-03-31	2020-10-07	2020-11-06	2020-12-06	2022-01-25	796,92	475
	2,020	2,385	22021116890	2022-03-31	2020-10-14	2020-11-13	2020-12-13	2022-01-25	24,11	468
	2,020	2,400	22021116691	2022-03-31	2020-10-16	2020-11-15	2020-12-15	2022-01-25	176,32	466
	2,020	2,401	22021116692	2022-03-31	2020-10-16	2020-11-15	2020-12-15	2022-01-25	206,47	466
	2,020	2,402	22021116693	2022-03-31	2020-10-16	2020-11-15	2020-12-15	2022-01-25	1.639,60	466
	2,020	2,403	22021116694	2022-03-31	2020-10-16	2020-11-15	2020-12-15	2022-01-25	478,45	466
	2,020	2,502	22021116821	2022-03-31	2020-10-29	2020-11-28	2020-12-28	2022-01-25	306,03	453
	2,020	2,522	22021116740	2022-03-31	2020-11-02	2020-12-02	2021-01-01	2022-01-25	72,60	449
	2,020	2,553	22021116968	2022-03-31	2020-11-04	2020-12-04	2021-01-03	2022-01-25	11.672,21	447
	2,020	2,554	22021116968	2022-03-31	2020-11-04	2020-12-04	2021-01-03	2022-01-25	989,11	447
	2,020	2,604	22021116855	2022-03-31	2020-11-09	2020-12-09	2021-01-08	2022-01-25	9,93	442
	2,020	2,607	22021116856	2022-03-31	2020-11-09	2020-12-09	2021-01-08	2022-01-25	54,80	442
	2,020	2,611	22021116857	2022-03-31	2020-11-09	2020-12-09	2021-01-08	2022-01-25	14,46	442
	2,020	2,612	22021116858	2022-03-31	2020-11-09	2020-12-09	2021-01-08	2022-01-25	71,20	442
	2,020	2,613	22021116854	2022-03-31	2020-11-09	2020-12-09	2021-01-08	2022-01-25	36,53	442
	2,020	2,616	22021116862	2022-03-31	2020-11-09	2020-12-09	2021-01-08	2022-01-25	35,57	442

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22	2,020	2,642	22021116695	2022-03-31	2020-11-12	2020-12-12	2021-01-11	2022-01-25	176,32	439
	2,020	2,643	22021116696	2022-03-31	2020-11-12	2020-12-12	2021-01-11	2022-01-25	1.110,14	439
	2,020	2,675	22021116880	2022-03-31	2020-11-14	2020-12-14	2021-01-13	2022-01-25	120,73	437
	2,020	2,771	22021116697	2022-03-31	2020-11-24	2020-12-24	2021-01-23	2022-01-25	41,45	427
	2,020	2,802	22021116881	2022-03-31	2020-11-25	2020-12-25	2021-01-24	2022-01-25	98,19	426
	2,020	2,804	22021116882	2022-03-31	2020-11-25	2020-12-25	2021-01-24	2022-01-25	140,83	426
	2,020	2,827	22021116821	2022-03-31	2020-11-27	2020-12-27	2021-01-26	2022-01-25	388,87	424
	2,020	2,893	22021116968	2022-03-31	2020-12-02	2021-01-01	2021-01-31	2022-01-25	11.845,63	419
	2,020	2,894	22021116968	2022-03-31	2020-12-02	2021-01-01	2021-01-31	2022-01-25	1.086,93	419
	2,020	3,147	22021116314	2022-03-31	2020-12-17	2021-01-16	2021-02-15	2022-01-25	200,19	404
	2,020	3,157	22021116698	2022-03-31	2020-12-18	2021-01-17	2021-02-16	2022-01-25	176,32	403
	2,020	3,158	22021116315	2022-03-31	2020-12-18	2021-01-17	2021-02-16	2022-01-25	309,00	403
	2,020	3,205	22021116733	2022-03-31	2020-12-23	2021-01-22	2021-02-21	2022-01-25	159,50	398
	2,020	3,206	22021104482	2022-03-31	2020-12-23	2021-01-22	2021-02-21	2022-02-03	74,40	407
	2,020	3,247	22021116734	2022-03-31	2020-12-31	2021-01-30	2021-03-01	2022-01-25	259,70	390
	2,020	3,248	22021116734	2022-03-31	2020-12-31	2021-01-30	2021-03-01	2022-01-25	193,00	390
	2,021	697	22022102264	2022-03-31	2021-04-07	2021-05-07	2021-06-06	2022-03-28	69,30	355
	2,021	828	22021116887	2022-03-31	2021-04-28	2021-05-28	2021-06-27	2022-01-25	5.390,55	272
	2,021	848	22022101329	2022-03-31	2021-05-01	2021-05-31	2021-06-30	2022-03-04	200,00	307
	2,021	910	22022101125	2022-03-31	2021-05-07	2021-06-06	2021-07-06	2022-03-04	184,00	301
	2,021	1,244	22022101612	2022-03-31	2021-06-14	2021-07-14	2021-08-13	2022-03-11	150,00	270
	2,021	1,306	22021116589	2022-03-31	2021-06-28	2021-07-28	2021-08-27	2022-01-25	3.529,16	211
	2,021	1,379	22021116958	2022-03-31	2021-07-05	2021-08-04	2021-09-03	2022-02-03	6.697,68	213
	2,021	1,448	22022102008	2022-03-31	2021-07-14	2021-08-13	2021-09-12	2022-03-21	1.022,20	250
	2,021	1,460	22021116620	2022-03-31	2021-07-14	2021-08-13	2021-09-12	2022-03-11	1.815,00	240
	2,021	1,461	22021116958	2022-03-31	2021-07-15	2021-08-14	2021-09-13	2022-02-03	171,60	203

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
22	2,021	1,515	22021116589	2022-03-31	2021-07-26	2021-08-25	2021-09-24	2022-01-25	3.529,16	183
	2,021	1,582	22021116897	2022-03-31	2021-08-02	2021-09-01	2021-10-01	2022-01-25	514,25	176
	2,021	1,584	22021116897	2022-03-31	2021-08-02	2021-09-01	2021-10-01	2022-01-25	792,55	176
	2,021	1,590	22021116897	2022-03-31	2021-08-02	2021-09-01	2021-10-01	2022-01-25	968,00	176
	2,021	1,595	22021116591	2022-03-31	2021-08-02	2021-09-01	2021-10-01	2022-01-25	7.562,50	176
	2,021	1,608	22021116551	2022-03-31	2021-08-03	2021-09-02	2021-10-02	2022-01-25	5.755,58	175
	2,021	1,634	22021116958	2022-03-31	2021-08-05	2021-09-04	2021-10-04	2022-02-03	5.060,88	182
	2,021	1,643	22021116888	2022-03-31	2021-08-05	2021-09-04	2021-10-04	2022-01-25	5.390,55	173
	2,021	1,644	22021116889	2022-03-31	2021-08-05	2021-09-04	2021-10-04	2022-01-25	1.796,85	173
	2,021	1,700	22022101053	2022-03-31	2021-08-20	2021-09-19	2021-10-19	2022-03-04	907,50	196
	2,021	1,716	22021116930	2022-03-31	2021-08-24	2021-09-23	2021-10-23	2022-01-25	158,24	154
	2,021	1,742	22021116313	2022-03-31	2021-09-01	2021-10-01	2021-10-31	2022-01-25	513,04	146
	2,021	1,787	22021116589	2022-03-31	2021-09-06	2021-10-06	2021-11-05	2022-01-25	3.529,16	141
	2,021	1,815	22021116957	2022-03-31	2021-09-08	2021-10-08	2021-11-07	2022-01-25	2.420,00	139
	2,021	1,871	22021116318	2022-03-31	2021-09-13	2021-10-13	2021-11-12	2022-01-25	235,95	134
	2,021	1,877	22021116618	2022-03-31	2021-09-13	2021-10-13	2021-11-12	2022-01-25	9.438,01	134
	2,021	1,899	22021116619	2022-03-31	2021-09-16	2021-10-16	2021-11-15	2022-01-25	1.573,00	131
	2,021	1,913	22021116601	2022-03-31	2021-09-17	2021-10-17	2021-11-16	2022-01-25	750,20	130
	2,021	1,950	22021116608	2022-03-31	2021-09-22	2021-10-22	2021-11-21	2022-01-25	348,48	125
	2,021	1,971	22021116930	2022-03-31	2021-09-23	2021-10-23	2021-11-22	2022-01-25	163,24	124
	2,021	2,009	22021116592	2022-03-31	2021-09-30	2021-10-30	2021-11-29	2022-01-25	4.235,00	117
	2,021	2,014	22021116551	2022-03-31	2021-09-30	2021-10-30	2021-11-29	2022-01-25	7.145,05	117
	2,021	2,023	22021116589	2022-03-31	2021-10-01	2021-10-31	2021-11-30	2022-01-25	3.529,16	116
	2,021	2,046	22021116592	2022-03-31	2021-10-04	2021-11-03	2021-12-03	2022-01-25	4.235,00	113
	2,021	2,087	22021117061	2022-03-31	2021-10-05	2021-11-04	2021-12-04	2022-03-01	32,21	147
	2,021	2,106	22022100900	2022-03-31	2021-10-07	2021-11-06	2021-12-06	2022-03-01	1.786,26	145

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22	2,021	2,113	22021116972	2022-03-31	2021-10-08	2021-11-07	2021-12-07	2022-01-25	968,00	109
	2,021	2,114	22021114819	2022-03-31	2021-10-08	2021-11-07	2021-12-07	2022-01-25	2.420,00	109
	2,021	2,124	22021116971	2022-03-31	2021-10-11	2021-11-10	2021-12-10	2022-01-25	2.200,00	106
	2,021	2,135	22022101964	2022-03-31	2021-10-13	2021-11-12	2021-12-12	2022-03-21	1.694,00	159
	2,021	2,150	22022101941	2022-03-31	2021-10-15	2021-11-14	2021-12-14	2022-03-21	268,14	157
	2,021	2,156	22021113703	2022-03-31	2021-10-18	2021-11-17	2021-12-17	2022-01-25	434,39	99
	2,021	2,166	22021117027	2022-03-31	2021-10-19	2021-11-18	2021-12-18	2022-02-03	2.059,60	107
	2,021	2,201	22021116316	2022-03-31	2021-10-22	2021-11-21	2021-12-21	2022-01-25	10.254,75	95
	2,021	2,204	22021116621	2022-03-31	2021-10-23	2021-11-22	2021-12-22	2022-01-25	1.573,00	94
	2,021	2,220	22021116551	2022-03-31	2021-10-26	2021-11-25	2021-12-25	2022-01-25	1.038,53	91
	2,021	2,226	22022102178	2022-03-31	2021-10-27	2021-11-26	2021-12-26	2022-03-28	12,49	152
	2,021	2,243	22021116624	2022-03-31	2021-10-29	2021-11-28	2021-12-28	2022-01-25	1.815,00	88
	2,021	2,266	22021116591	2022-03-31	2021-11-02	2021-12-02	2022-01-01	2022-01-25	7.562,50	84
	2,021	2,267	22021116928	2022-03-31	2021-11-02	2021-12-02	2022-01-01	2022-01-25	124,00	84
	2,021	2,283	22021116589	2022-03-31	2021-11-03	2021-12-03	2022-01-02	2022-01-25	3.529,16	83
	2,021	2,292	22022102263	2022-03-31	2021-11-04	2021-12-04	2022-01-03	2022-03-28	296,45	144
	2,021	2,297	22021116445	2022-03-31	2021-11-04	2021-12-04	2022-01-03	2022-01-20	756,50	77
	2,021	2,311	22021116322	2022-03-31	2021-11-05	2021-12-05	2022-01-04	2022-01-25	9.253,09	81
	2,021	2,318	22021116950	2022-03-31	2021-11-05	2021-12-05	2022-01-04	2022-01-25	143,99	81
	2,021	2,332	22021116527	2022-03-31	2021-11-08	2021-12-08	2022-01-07	2022-01-25	1.548,80	78
	2,021	2,334	22021116321	2022-03-31	2021-11-09	2021-12-09	2022-01-08	2022-01-25	5.037,29	77
	2,021	2,345	22022100900	2022-03-31	2021-11-09	2021-12-09	2022-01-08	2022-03-01	1.786,26	112
	2,021	2,356	22021116597	2022-03-31	2021-11-11	2021-12-11	2022-01-10	2022-01-25	66,55	75
	2,021	2,357	22022101242	2022-03-31	2021-11-11	2021-12-11	2022-01-10	2022-03-04	798,60	113
	2,021	2,364	22021116528	2022-03-31	2021-11-11	2021-12-11	2022-01-10	2022-01-25	92,87	75
	2,021	2,369	22021116613	2022-03-31	2021-11-12	2021-12-12	2022-01-11	2022-01-25	2.359,50	74

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22	2,021	2,371	22021116524	2022-03-31	2021-11-12	2021-12-12	2022-01-11	2022-01-25	513,00	74
	2,021	2,373	22021116529	2022-03-31	2021-11-13	2021-12-13	2022-01-12	2022-01-25	143,00	73
	2,021	2,374	22021116595	2022-03-31	2021-11-14	2021-12-14	2022-01-13	2022-01-25	1.661,90	72
	2,021	2,375	22021114916	2022-03-31	2021-11-14	2021-12-13	2022-01-12	2022-01-25	2.359,50	72
	2,021	2,382	22022101691	2022-03-31	2021-11-15	2021-12-15	2022-01-14	2022-03-18	11.802,34	123
	2,021	2,385	22022101342	2022-03-31	2021-11-16	2021-12-16	2022-01-15	2022-03-04	512,00	108
	2,021	2,410	22021116525	2022-03-31	2021-11-17	2021-12-17	2022-01-16	2022-01-25	315,07	69
	2,021	2,411	22021116320	2022-03-31	2021-11-18	2021-12-18	2022-01-17	2022-01-25	3.451,43	68
	2,021	2,413	22021116396	2022-03-31	2021-11-18	2021-12-18	2022-01-17	2022-01-25	1.151,02	68
	2,021	2,416	22021116523	2022-03-31	2021-11-19	2021-12-19	2022-01-18	2022-01-25	235,10	67
	2,021	2,423	22021115371	2022-03-31	2021-11-22	2021-12-15	2022-01-14	2022-01-28	200,00	67
	2,021	2,427	22021116312	2022-03-31	2021-11-22	2021-12-22	2022-01-21	2022-01-25	1.800,00	64
	2,021	2,429	22021116641	2022-03-31	2021-11-23	2021-12-23	2022-01-22	2022-01-25	968,00	63
	2,021	2,432	22022101321	2022-03-31	2021-11-23	2021-12-23	2022-01-22	2022-03-11	1.730,91	108
	2,021	2,433	22022101320	2022-03-31	2021-11-23	2021-12-23	2022-01-22	2022-03-11	697,57	108
	2,021	2,434	22021116566	2022-03-31	2021-11-23	2021-12-23	2022-01-22	2022-01-25	2.423,39	63
	2,021	2,435	22021116628	2022-03-31	2021-11-23	2021-12-23	2022-01-22	2022-01-25	188,99	63
	2,021	2,444	22021116594	2022-03-31	2021-11-24	2021-12-24	2022-01-23	2022-01-25	19.465,75	62
	2,021	2,450	22021116970	2022-03-31	2021-11-25	2021-12-25	2022-01-24	2022-01-25	3,64	61
	2,021	2,451	22021116970	2022-03-31	2021-11-25	2021-12-25	2022-01-24	2022-01-25	3,64	61
	2,021	2,452	22021116970	2022-03-31	2021-11-25	2021-12-25	2022-01-24	2022-01-25	7,28	61
	2,021	2,453	22021116970	2022-03-31	2021-11-25	2021-12-25	2022-01-24	2022-01-25	7,28	61
	2,021	2,454	22021116970	2022-03-31	2021-11-25	2021-12-25	2022-01-24	2022-01-25	3,64	61
	2,021	2,455	22021116970	2022-03-31	2021-11-25	2021-12-25	2022-01-24	2022-01-25	3,64	61
	2,021	2,465	22021116587	2022-03-31	2021-11-25	2021-12-25	2022-01-24	2022-01-25	1.566,95	61
	2,021	2,468	22022102146	2022-03-31	2021-11-26	2021-12-26	2022-01-25	2022-03-28	389,39	122

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22	2,021	2,490	22022101321	2022-03-31	2021-11-30	2021-12-30	2022-01-29	2022-03-11	3.461,81	101
	2,021	2,491	22022101320	2022-03-31	2021-11-30	2021-12-30	2022-01-29	2022-03-11	1.395,13	101
	2,021	2,495	22022101069	2022-03-31	2021-11-30	2021-12-30	2022-01-29	2022-03-04	3.369,37	94
	2,021	2,498	22022101053	2022-03-31	2021-11-30	2021-12-30	2022-01-29	2022-03-04	816,75	94
	2,021	2,504	22022100894	2022-03-31	2021-12-01	2021-12-31	2022-01-30	2022-03-01	30.460,89	90
	2,021	2,510	22022101313	2022-03-31	2021-12-01	2021-12-31	2022-01-30	2022-03-04	95,59	93
	2,021	2,532	22022102096	2022-03-31	2021-12-02	2022-01-01	2022-01-31	2022-03-28	6.806,79	116
	2,021	2,535	22022101346	2022-03-31	2021-12-02	2022-01-01	2022-01-31	2022-03-04	1.459,56	92
	2,021	2,536	22022101346	2022-03-31	2021-12-02	2022-01-01	2022-01-31	2022-03-04	2.919,13	92
	2,021	2,560	22022102077	2022-03-31	2021-12-03	2022-01-02	2022-02-01	2022-03-28	431,51	115
	2,021	2,563	22022101338	2022-03-31	2021-12-03	2022-01-02	2022-02-01	2022-03-04	1.245,09	91
	2,021	2,564	22021116891	2022-03-31	2021-12-04	2021-12-30	2022-01-29	2022-02-03	216,32	61
	2,021	2,565	22022102009	2022-03-31	2021-12-04	2022-01-03	2022-02-02	2022-03-21	120,03	107
	2,021	2,576	22022101051	2022-03-31	2021-12-07	2022-01-06	2022-02-05	2022-03-04	163,69	87
	2,021	2,577	22022101051	2022-03-31	2021-12-07	2022-01-06	2022-02-05	2022-03-04	376,47	87
	2,021	2,578	22022101051	2022-03-31	2021-12-07	2022-01-06	2022-02-05	2022-03-04	258,27	87
	2,021	2,579	22022101051	2022-03-31	2021-12-07	2022-01-06	2022-02-05	2022-03-04	258,27	87
	2,021	2,580	22022101051	2022-03-31	2021-12-07	2022-01-06	2022-02-05	2022-03-04	258,27	87
	2,021	2,581	22022101051	2022-03-31	2021-12-07	2022-01-06	2022-02-05	2022-03-04	187,36	87
	2,021	2,582	22022101051	2022-03-31	2021-12-07	2022-01-06	2022-02-05	2022-03-04	258,27	87
	2,021	2,584	22022101621	2022-03-31	2021-12-07	2022-01-06	2022-02-05	2022-03-11	7.100,28	94
	2,021	2,622	22021116989	2022-03-31	2021-12-13	2021-12-30	2022-01-29	2022-03-01	1.633,50	78
	2,021	2,625	22022101785	2022-03-31	2021-12-13	2022-01-12	2022-02-11	2022-03-18	1.506,45	95
	2,021	2,626	22022101030	2022-03-31	2021-12-13	2022-01-12	2022-02-11	2022-03-01	300,00	78
	2,021	2,628	22022100900	2022-03-31	2021-12-13	2022-01-12	2022-02-11	2022-03-01	1.786,26	78
	2,021	2,632	22022101619	2022-03-31	2021-12-14	2022-01-13	2022-02-12	2022-03-11	350,00	87

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22	2,021	2,633	22022102146	2022-03-31	2021-12-14	2022-01-13	2022-02-12	2022-03-28	739,01	104
	2,021	2,636	22022102298	2022-03-31	2021-12-14	2022-01-13	2022-02-12	2022-03-30	3.294,83	106
	2,021	2,642	22021116946	2022-03-31	2021-12-15	2021-12-30	2022-01-29	2022-03-01	726,00	76
	2,021	2,651	22022100896	2022-03-31	2021-12-15	2022-01-14	2022-02-13	2022-03-01	4.537,50	76
	2,021	2,659	22022101622	2022-03-31	2021-12-16	2022-01-15	2022-02-14	2022-03-11	1.363,82	85
	2,021	2,661	22022102009	2022-03-31	2021-12-16	2022-01-15	2022-02-14	2022-03-21	126,58	95
	2,021	2,665	22022101273	2022-03-31	2021-12-16	2022-01-15	2022-02-14	2022-03-04	204,43	78
	2,021	2,671	22022101035	2022-03-31	2021-12-16	2022-01-15	2022-02-14	2022-03-01	500,00	75
	2,021	2,673	22022101360	2022-03-31	2021-12-16	2022-01-15	2022-02-14	2022-03-04	915,96	78
	2,021	2,686	22022101033	2022-03-31	2021-12-16	2022-01-15	2022-02-14	2022-03-01	890,00	75
	2,021	2,691	22022100927	2022-03-31	2021-12-17	2022-01-16	2022-02-15	2022-03-01	364,21	74
	2,021	2,697	22022100935	2022-03-31	2021-12-17	2022-01-16	2022-02-15	2022-03-01	423,71	74
	2,021	2,698	22022101873	2022-03-31	2021-12-17	2022-01-16	2022-02-15	2022-03-18	90,34	91
	2,021	2,701	22022101070	2022-03-31	2021-12-17	2022-01-16	2022-02-15	2022-03-04	1.180,00	77
	2,021	2,702	22022101070	2022-03-31	2021-12-17	2022-01-16	2022-02-15	2022-03-04	1.180,00	77
	2,021	2,706	22022100840	2022-03-31	2021-12-19	2022-01-18	2022-02-17	2022-03-01	714,37	72
	2,021	2,709	22022101070	2022-03-31	2021-12-20	2022-01-19	2022-02-18	2022-03-04	1.300,00	74
	2,021	2,710	22022100688	2022-03-31	2021-12-20	2022-01-19	2022-02-18	2022-02-21	124,00	63
	2,021	2,711	22022100688	2022-03-31	2021-12-20	2022-01-19	2022-02-18	2022-02-21	124,00	63
	2,021	2,712	22022101046	2022-03-31	2021-12-20	2022-01-19	2022-02-18	2022-03-01	52,00	71
	2,021	2,713	22022100928	2022-03-31	2021-12-20	2022-01-19	2022-02-18	2022-03-01	200,00	71
	2,021	2,715	22022102009	2022-03-31	2021-12-21	2022-01-20	2022-02-19	2022-03-21	84,40	90
	2,021	2,717	22022101318	2022-03-31	2021-12-21	2022-01-20	2022-02-19	2022-03-04	100,00	73
	2,021	2,718	22022101347	2022-03-31	2021-12-21	2022-01-20	2022-02-19	2022-03-04	2.838,54	73
	2,021	2,720	22022101388	2022-03-31	2021-12-21	2022-01-20	2022-02-19	2022-03-11	219,62	80
	2,021	2,721	22022100931	2022-03-31	2021-12-21	2022-01-20	2022-02-19	2022-03-01	125,68	70

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
22	2,021	2,722	22022101442	2022-03-31	2021-12-21	2022-01-20	2022-02-19	2022-03-11	131,09	80
	2,021	2,731	22022101065	2022-03-31	2021-12-22	2022-01-21	2022-02-20	2022-03-04	959,66	72
	2,021	2,732	22022101249	2022-03-31	2021-12-22	2022-01-21	2022-02-20	2022-03-04	301,02	72
	2,021	2,733	22022100930	2022-03-31	2021-12-22	2022-01-21	2022-02-20	2022-03-01	699,71	69
	2,021	2,743	22022101100	2022-03-31	2021-12-26	2022-01-25	2022-02-24	2022-03-04	281,50	68
	2,021	2,744	22022102136	2022-03-31	2021-12-27	2022-01-26	2022-02-25	2022-03-28	984,34	91
	2,021	2,746	22022100898	2022-03-31	2021-12-28	2022-01-27	2022-02-26	2022-03-01	826,00	63
	2,021	2,748	22022101344	2022-03-31	2021-12-28	2022-01-27	2022-02-26	2022-03-04	806,67	66
	2,021	2,752	22022101496	2022-03-31	2021-12-29	2022-01-28	2022-02-27	2022-03-11	2.340,32	72
	2,021	2,754	22022101032	2022-03-31	2021-12-29	2022-01-28	2022-02-27	2022-03-01	4.235,00	62
	2,021	2,756	22022102211	2022-03-31	2021-12-29	2022-01-28	2022-02-27	2022-03-28	115,50	89
	2,021	2,757	22022101310	2022-03-31	2021-12-29	2022-01-28	2022-02-27	2022-03-04	69,70	65
	2,021	2,758	22022102278	2022-03-31	2021-12-29	2022-01-28	2022-02-27	2022-03-28	2.273,04	89
	2,021	2,759	22022101323	2022-03-31	2021-12-29	2022-01-28	2022-02-27	2022-03-04	5.041,66	65
	2,021	2,761	22022101033	2022-03-31	2021-12-29	2022-01-28	2022-02-27	2022-03-01	890,00	62
	2,021	2,762	22022100860	2022-03-31	2021-12-29	2022-01-28	2022-02-27	2022-03-01	1.076,90	62
	2,021	2,766	22022101317	2022-03-31	2021-12-30	2022-01-29	2022-02-28	2022-03-04	100,00	64
	2,021	2,769	22022102268	2022-03-31	2021-12-30	2022-01-29	2022-02-28	2022-03-28	1.452,00	88
	2,022	11	22022101321	2022-03-31	2022-01-03	2022-02-02	2022-03-04	2022-03-11	3.461,81	67
	2,022	13	22022101320	2022-03-31	2022-01-03	2022-02-02	2022-03-04	2022-03-11	1.395,13	67
	2,022	20	22022102272	2022-03-31	2022-01-03	2022-02-02	2022-03-04	2022-03-28	5.400,00	84
	2,022	38	22022101495	2022-03-31	2022-01-07	2022-02-06	2022-03-08	2022-03-11	884,92	63
	2,022	46	22022102276	2022-03-31	2022-01-09	2022-02-08	2022-03-10	2022-03-28	726,00	78
	2,022	63	22022101689	2022-03-31	2022-01-11	2022-02-10	2022-03-12	2022-03-18	90,00	66
	2,022	80	22022102169	2022-03-31	2022-01-12	2022-02-11	2022-03-13	2022-03-28	129,00	75
	2,022	82	22022102261	2022-03-31	2022-01-13	2022-02-12	2022-03-14	2022-03-28	302,50	74

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PAGOS REALIZADOS FUERA DEL PERIODO LEGAL DE PAGO

PÁGINA 20

Art.	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fch Vto. Pago	Fecha Pago	Importe	DIAS
22	2,022	96	22022101965	2022-03-31	2022-01-18	2022-02-17	2022-03-19	2022-03-21	1.213,82	62
	2,022	100	22022102147	2022-03-31	2022-01-18	2022-02-17	2022-03-19	2022-03-28	139,15	69
	2,022	108	22022102107	2022-03-31	2022-01-20	2022-02-19	2022-03-21	2022-03-28	101,04	67
	2,022	110	22022102107	2022-03-31	2022-01-20	2022-02-19	2022-03-21	2022-03-28	97,77	67
	2,022	113	22022102476	2022-03-31	2022-01-24	2022-02-23	2022-03-25	2022-03-30	1.512,50	65
								TOTAL	522.080,83	
42	2,021	531	22022102292	2022-03-31	2021-03-12	2021-04-11	2021-05-11	2022-03-28	150,00	381
								TOTAL	150,00	
48	2,021	2,737	22022101761	2022-03-31	2021-12-23	2022-01-22	2022-02-21	2022-03-18	180,00	85
								TOTAL	180,00	
61	2,021	2,430	22021116311	2022-03-31	2021-11-23	2021-12-23	2022-01-22	2022-01-26	998,15	64
								TOTAL	998,15	
								TOTALES FINALES		
								TOTAL	623.605,91	

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Pagos Realizados en el Periodo	Periodo Medio Pago (PMP) (días)	Pagos Realizados en el Periodo			
		Dentro Periodo Legal Pago		Fuera Periodo Legal Pago	
		Número de Pagos	Importe Total	Número de Pagos	Importe Total
Gastos en Bienes Corrientes y Servicios					
20 - Arrendamientos y Cánones	67,93	6	11.580,16	1	2.435,68
21 - Reparaciones, Mantenimiento y Conservación	191,55	75	63.733,89	122	96.847,74
22 - Material, Suministros y Otros	182,98	191	438.114,39	365	522.080,83
23 - Indemnizaciones por razón del servicio	44,44	2	3.975,00	0	0,00
24 - Gastos de Publicaciones	0,00	0	0,00	0	0,00
26 - Trabajos realizados por Instituciones s.f. de lucro	0,00	0	0,00	0	0,00
Inversiones Reales	40,90	2	36.045,40	1	998,15
Otros Pagos realizados por operaciones comerciales	88,18	2	1.010,55	4	1.243,51
Pagos realizados Pendientes de aplicar a Presupuesto	0,00	0	0,00	0	0,00
TOTAL pagos realizados en el periodo	177,67	278	554.459,39	493	623.605,91

Intereses de Demora Pagados en el Periodo	Intereses de Demora Pagados en el Periodo	
	Número de Pagos	Importe Total Intereses
Gastos Corrientes en Bienes y Servicios	0	0,00
Inversiones reales	0	0,00
Otros Pagos realizados por operaciones comerciales	0	0,00
Pagos Realizados Pendientes de aplicar a Presupuesto	0	0,00
TOTAL intereses de demora pagados	0	0,00



Facturas o Documentos Justificativos Pendientes de Pago al Final del Periodo	Periodo Medio Pago Pendiente (PMPP) (días)	Pendientes de Pago al Final del Periodo			
		Dentro Periodo Legal Pago a Final del Periodo		Fuera Periodo Legal Pago a Final del Periodo	
		Número de Operaciones	Importe Total	Número de Operaciones	Importe Total
Gastos en Bienes Corrientes y Servicios					
20 - Arrendamientos y Cánones	1.248,00	0	0,00	1	726,00
21 - Reparaciones, Mantenimiento y Conservación	390,04	13	17.900,36	20	92.261,66
22 - Material, Suministros y Otros	78,95	20	34.194,94	18	5.490,07
23 - Indemnizaciones por razón del servicio	0,00	0	0,00	0	0,00
24 - Gastos de Publicaciones	0,00	0	0,00	0	0,00
26 - Trabajos realizados por Instituciones s.f. de lucro	0,00	0	0,00	0	0,00
Inversiones Reales	0,00	0	0,00	0	0,00
Otros Pagos pendientes por operaciones comerciales	30,00	1	420,04	0	0,00
Operaciones Pendientes de aplicar a Presupuesto	100,79	191	1.658.646,54	198	814.856,60
TOTAL operaciones pendientes de pago a final del periodo	112,91	225	1.711.161,88	237	913.334,33

Art	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fcha Vencimiento	Importe	DIAS
16	2,022	345	22022102807	2022-03-31	2022-03-01	2022-03-31	2022-04-30	420,04	30
							TOTAL	420,04	
21	2,022	168	22022102820	2022-03-31	2022-02-02	2022-03-04	2022-04-03	850,63	57
	2,022	275	22022102814	2022-03-31	2022-02-18	2022-03-20	2022-04-19	506,99	41
	2,022	283	22022102372	2022-03-31	2022-02-22	2022-03-24	2022-04-23	7.539,50	37
	2,022	292	22022102520	2022-03-31	2022-02-23	2022-03-25	2022-04-24	411,02	36
	2,022	297	22022102831	2022-03-31	2022-02-23	2022-03-25	2022-04-24	1.093,62	36
	2,022	300	22022102808	2022-03-31	2022-02-23	2022-03-25	2022-04-24	344,84	36
	2,022	301	22022102817	2022-03-31	2022-02-23	2022-03-25	2022-04-24	752,17	36
	2,022	302	22022102811	2022-03-31	2022-02-23	2022-03-25	2022-04-24	1.055,39	36
	2,022	304	22022102805	2022-03-31	2022-02-23	2022-03-25	2022-04-24	1.429,62	36
	2,022	309	22022102806	2022-03-31	2022-02-23	2022-03-25	2022-04-24	1.433,91	36
	2,022	373	22022102829	2022-03-31	2022-03-02	2022-03-31	2022-04-30	266,20	29
	2,022	378	22022102799	2022-03-31	2022-03-02	2022-03-31	2022-04-30	132,85	29
	2,022	424	22022102791	2022-03-31	2022-03-09	2022-03-31	2022-04-30	2.083,62	22
							TOTAL	17.900,36	
22	2,022	210	22022102794	2022-03-31	2022-02-08	2022-03-10	2022-04-09	806,67	51
	2,022	250	22022102789	2022-03-31	2022-02-14	2022-03-16	2022-04-15	10.379,00	45
	2,022	305	22022102521	2022-03-31	2022-02-23	2022-03-25	2022-04-24	202,46	36
	2,022	327	22022102832	2022-03-31	2022-02-28	2022-03-30	2022-04-29	3.461,81	31
	2,022	337	22022102825	2022-03-31	2022-02-28	2022-03-30	2022-04-29	385,81	31
	2,022	352	22022102815	2022-03-31	2022-03-01	2022-03-31	2022-04-30	720,00	30
	2,022	386	22022102794	2022-03-31	2022-03-03	2022-03-31	2022-04-30	806,67	28
	2,022	388	22022102826	2022-03-31	2022-03-03	2022-03-31	2022-04-30	1.950,65	28
	2,022	389	22022102827	2022-03-31	2022-03-03	2022-03-31	2022-04-30	1.720,21	28

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OBLIGACIONES PENDIENTES DENTRO DEL PERIODO LEGAL DE PAGO

PÁGINA 2

Art	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fcha Vencimiento	Importe	DIAS
22	2,022	390	22022102827	2022-03-31	2022-03-03	2022-03-31	2022-04-30	5.884,48	28
	2,022	391	22022102790	2022-03-31	2022-03-03	2022-03-31	2022-04-30	295,57	28
	2,022	395	22022102823	2022-03-31	2022-03-04	2022-03-31	2022-04-30	158,40	27
	2,022	400	22022102816	2022-03-31	2022-03-04	2022-03-31	2022-04-30	777,47	27
	2,022	404	22022102819	2022-03-31	2022-03-07	2022-03-31	2022-04-30	3.529,16	24
	2,022	406	22022102810	2022-03-31	2022-03-07	2022-03-31	2022-04-30	1.566,95	24
	2,022	407	22022102802	2022-03-31	2022-03-07	2022-03-31	2022-04-30	850,00	24
	2,022	418	22022102830	2022-03-31	2022-03-08	2022-03-31	2022-04-30	60,50	23
	2,022	440	22022102801	2022-03-31	2022-03-10	2022-03-31	2022-04-30	111,60	21
	2,022	441	22022102812	2022-03-31	2022-03-11	2022-03-31	2022-04-30	193,00	20
	2,022	456	22022102833	2022-03-31	2022-03-16	2022-03-31	2022-04-30	334,53	15
							TOTAL	34.194,94	
							TOTALES FINALES		
							TOTAL	52.515,34	

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OBLIGACIONES PENDIENTES FUERA DEL PERIODO LEGAL DE PAGO

PÁGINA 1

Art	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fcha Vencimiento	Importe	DIAS
20	2,018	5,194	22018120907	2022-03-31	2018-10-30	2018-11-29	2018-12-29	726,00	1,248
							TOTAL	726,00	
21	2,019	3,367	22019115710	2022-03-31	2019-09-03	2019-10-03	2019-11-02	83,61	940
	2,019	3,368	22019115711	2022-03-31	2019-09-03	2019-10-03	2019-11-02	32,15	940
	2,019	3,696	22019115712	2022-03-31	2019-10-01	2019-10-31	2019-11-30	47,13	912
	2,019	3,697	22019115713	2022-03-31	2019-10-01	2019-10-31	2019-11-30	26,43	912
	2,019	3,698	22019115714	2022-03-31	2019-10-01	2019-10-31	2019-11-30	62,49	912
	2,019	4,226	22020110168	2022-03-31	2019-11-07	2019-12-07	2020-01-06	339,72	875
	2,020	45	22021116863	2022-03-31	2020-01-07	2020-02-06	2020-03-07	28,41	814
	2,020	295	22021113149	2022-03-31	2020-02-05	2020-03-06	2020-04-05	389,05	785
	2,020	296	22021113149	2022-03-31	2020-02-05	2020-03-06	2020-04-05	40,58	785
	2,020	297	22021113149	2022-03-31	2020-02-05	2020-03-06	2020-04-05	153,94	785
	2,020	300	22021113149	2022-03-31	2020-02-05	2020-03-06	2020-04-05	29,14	785
	2,020	302	22021113149	2022-03-31	2020-02-05	2020-03-06	2020-04-05	42,35	785
	2,020	602	22021113149	2022-03-31	2020-03-04	2020-04-03	2020-05-03	42,58	757
	2,020	2,024	22021113149	2022-03-31	2020-09-03	2020-10-03	2020-11-02	222,62	574
	2,020	2,274	22021113149	2022-03-31	2020-10-02	2020-11-01	2020-12-01	93,51	545
	2,020	2,275	22021113149	2022-03-31	2020-10-02	2020-11-01	2020-12-01	64,11	545
	2,020	2,895	22021113149	2022-03-31	2020-12-02	2021-01-01	2021-01-31	11,66	484
	2,020	3,239	22021100507	2022-03-31	2020-12-30	2021-01-29	2021-02-28	89.491,15	456
	2,021	1,777	22022102795	2022-03-31	2021-09-03	2021-10-03	2021-11-02	866,87	209
	2,021	2,741	22022102818	2022-03-31	2021-12-23	2022-01-22	2022-02-21	194,16	98
							TOTAL	92.261,66	
22	2,013	1,717	22013412359	2022-03-31	2013-09-27	2015-02-18	2015-03-17	33,88	3,107
	2,015	4,108	22015116317	2022-03-31	2015-08-18	2015-09-28	2015-10-28	172,50	2,417

Art	Año	Num.	Oblig.Rec.	Periodo	Fch Registro	Fch Inicio del Pago	Fcha Vencimiento	Importe	DIAS
22	2,016	5,435	22016126369	2022-03-31	2016-12-12	2016-12-12	2017-01-11	77,00	1,935
	2,019	3,966	22019114549	2022-03-31	2019-10-19	2019-11-18	2019-12-18	290,40	894
	2,019	4,301	22019115559	2022-03-31	2019-11-14	2019-12-14	2020-01-13	568,70	868
	2,021	1,458	22022102519	2022-03-31	2021-07-14	2021-08-13	2021-09-12	21,25	260
	2,021	1,684	22022102519	2022-03-31	2021-08-17	2021-09-16	2021-10-16	308,55	226
	2,021	1,829	22022102796	2022-03-31	2021-08-28	2021-09-27	2021-10-27	68,75	215
	2,021	1,830	22022102796	2022-03-31	2021-08-28	2021-09-27	2021-10-27	115,64	215
	2,021	1,831	22022102796	2022-03-31	2021-08-28	2021-09-27	2021-10-27	68,75	215
	2,021	1,832	22022102796	2022-03-31	2021-08-28	2021-09-27	2021-10-27	68,75	215
	2,021	1,833	22022102796	2022-03-31	2021-08-28	2021-09-27	2021-10-27	68,75	215
	2,021	1,834	22022102796	2022-03-31	2021-08-28	2021-09-27	2021-10-27	68,75	215
	2,021	1,835	22022102796	2022-03-31	2021-08-28	2021-09-27	2021-10-27	68,75	215
	2,021	2,223	22022102813	2022-03-31	2021-10-27	2021-11-26	2021-12-26	789,65	155
	2,021	2,600	22021116625	2022-03-31	2021-12-09	2021-12-30	2022-01-29	250,00	112
	2,021	2,601	22021116546	2022-03-31	2021-12-09	2021-12-30	2022-01-29	550,00	112
	2,021	2,768	22022102834	2022-03-31	2021-12-30	2022-01-29	2022-02-28	1.900,00	91
TOTAL								5.490,07	
TOTALES FINALES									
TOTAL								98.477,73	

* * * F I N D E I N F O R M E * * *

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	Importe	Dif.Días	Ratio Indiv.
A2022	1	2022	17	F	2022-02-23	70	22022103297	9.056,34	36	326.028,24
		2022	345	F	2022-03-08	98	22022102807	420,04	23	9.660,92
		2022	381	F	2022-03-10	70	22022103297	8.764,20	21	184.048,20
							TOTAL	18.240,58		519.737,36
	2	2015	4.108	F	2015-09-29	60	22015116317	172,50	2.375	409.687,50
		2016	5.435	F	2016-12-23	60	22016126369	77,00	1.924	148.148,00
		2018	5.194	F	2018-10-31	60	22018120907	726,00	1.247	905.322,00
		2019	3.367	F	2019-12-30	60	22019115710	83,61	822	68.727,42
		2019	3.368	F	2019-12-30	60	22019115711	32,15	822	26.427,30
		2019	3.696	F	2019-12-30	60	22019115712	47,13	822	38.740,86
		2019	3.697	F	2019-12-30	60	22019115713	26,43	822	21.725,46
		2019	3.698	F	2019-12-30	60	22019115714	62,49	822	51.366,78
		2019	3.966	F	2019-11-07	60	22019114549	290,40	875	254.100,00
		2019	4.226	F	2020-01-10	60	22020110168	339,72	811	275.512,92
		2019	4.301	F	2019-12-30	60	22019115559	568,70	822	467.471,40
		2020	45	F	2020-01-07	60	22021116863	28,41	814	23.125,74
		2020	295	F	2020-02-06	60	22021113149	389,05	784	305.015,20
		2020	296	F	2020-02-06	60	22021113149	40,58	784	31.814,72
		2020	297	F	2020-02-06	60	22021113149	153,94	784	120.688,96
		2020	300	F	2020-02-06	60	22021113149	29,14	784	22.845,76
		2020	302	F	2020-02-06	60	22021113149	42,35	784	33.202,40
		2020	602	F	2020-03-11	60	22021113149	42,58	750	31.935,00
		2020	2.024	F	2020-09-09	60	22021113149	222,62	568	126.448,16
		2020	2.274	F	2020-11-04	60	22021113149	93,51	512	47.877,12
		2020	2.275	F	2020-11-04	60	22021113149	64,11	512	32.824,32
		2020	2.895	F	2021-01-05	60	22021113149	11,66	450	5.247,00
		2020	3.239	F	2021-01-14	60	22021100507	89.491,15	441	39.465.597,15
		2021	1.458	F	2021-07-20	98	22022102519	21,25	254	5.397,50
		2021	1.684	F	2021-08-19	98	22022102519	308,55	224	69.115,20
		2021	1.777	F	2021-09-10	98	22022102795	866,87	202	175.107,74
		2021	1.829	F	2021-09-27	98	22022102796	68,75	185	12.718,75
		2021	1.830	F	2021-09-27	98	22022102796	115,64	185	21.393,40
		2021	1.831	F	2021-09-27	98	22022102796	68,75	185	12.718,75
		2021	1.832	F	2021-09-27	98	22022102796	68,75	185	12.718,75
		2021	1.833	F	2021-09-27	98	22022102796	68,75	185	12.718,75
		2021	1.834	F	2021-09-27	98	22022102796	68,75	185	12.718,75
		2021	1.835	F	2021-09-27	98	22022102796	68,75	185	12.718,75
		2021	2.158	F	2022-01-31	70	22022103146	9,80	59	578,20
		2021	2.223	F	2021-11-03	98	22022102813	789,65	148	116.868,20
		2021	2.312	F	2021-11-10	70	22022103144	2.958,34	141	417.125,94
		2021	2.600	F	2021-12-13	70	22021116625	250,00	108	27.000,00
		2021	2.601	F	2021-12-13	70	22021116546	550,00	108	59.400,00
		2021	2.618	F	2021-12-14	70	22022102984	239,06	107	25.579,42
		2021	2.716	F	2021-12-22	98	22022102915	666,83	99	66.016,17
		2021	2.741	F	2021-12-29	98	22022102818	194,16	92	17.862,72
		2021	2.768	F	2022-01-13	98	22022102834	1.900,00	77	146.300,00
		2021	2.772	F	2022-01-07	70	22022102846	2.000,00	83	166.000,00
		2021	2.776	F	2022-01-14	70	22022103338	3.872,00	76	294.272,00

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	Importe	Dif.Días	Ratio Indiv.
A2022	2	2022	4	F	2022-01-13	70	22022103147	1.200,00	77	92.400,00
		2022	23	F	2022-01-13	70	22022103288	572,00	77	44.044,00
		2022	105	F	2022-03-21	70	22022103195	18.143,95	10	181.439,50
		2022	117	F	2022-01-26	98	22022102983	1.000,00	64	64.000,00
		2022	133	F	2022-02-07	70	22022103137	2.273,04	52	118.198,08
		2022	135	F	2022-02-14	70	22022103197	4.532,45	45	203.960,25
		2022	149	F	2022-03-17	70	22022103116	51.990,75	14	727.870,50
		2022	150	F	2022-03-17	70	22022103116	17.463,37	14	244.487,18
		2022	168	F	2022-02-21	98	22022102820	850,63	38	32.323,94
		2022	180	F	2022-02-25	70	22022103289	715,00	34	24.310,00
		2022	186	F	2022-02-22	70	22022103144	364,21	37	13.475,77
		2022	210	F	2022-02-17	98	22022102794	806,67	42	33.880,14
		2022	248	F	2022-02-22	98	22022102869	1.880,08	37	69.562,96
		2022	250	F	2022-03-11	98	22022102789	10.379,00	20	207.580,00
		2022	267	F	2022-02-21	98	22022102851	91,48	38	3.476,24
		2022	270	F	2022-03-21	70	22022103033	8.002,27	10	80.022,70
		2022	275	F	2022-03-11	98	22022102814	506,99	20	10.139,80
		2022	280	F	2022-02-25	70	22022103192	937,75	34	31.883,50
		2022	283	F	2022-02-25	60	22022102372	7.539,50	34	256.343,00
		2022	292	F	2022-02-25	98	22022102520	411,02	34	13.974,68
		2022	293	F	2022-03-22	70	22022103032	3.000,00	9	27.000,00
		2022	297	F	2022-03-03	98	22022102831	1.093,62	28	30.621,36
		2022	298	F	2022-03-03	98	22022102863	360,92	28	10.105,76
		2022	300	F	2022-03-03	98	22022102808	344,84	28	9.655,52
		2022	301	F	2022-03-03	98	22022102817	752,17	28	21.060,76
		2022	302	F	2022-03-03	98	22022102811	1.055,39	28	29.550,92
		2022	304	F	2022-03-03	98	22022102805	1.429,62	28	40.029,36
		2022	305	F	2022-03-01	98	22022102521	202,46	30	6.073,80
		2022	309	F	2022-03-03	98	22022102806	1.433,91	28	40.149,48
		2022	327	F	2022-03-07	98	22022102832	3.461,81	24	83.083,44
		2022	332	F	2022-03-07	70	22022103198	2.919,13	24	70.059,12
		2022	337	F	2022-03-08	98	22022102825	385,81	23	8.873,63
		2022	342	F	2022-03-07	70	22022103029	166,00	24	3.984,00
		2022	343	F	2022-03-03	70	22022103029	166,00	28	4.648,00
		2022	352	F	2022-03-07	98	22022102815	720,00	24	17.280,00
		2022	363	F	2022-03-09	70	22022103116	15.690,11	22	345.182,42
		2022	371	F	2022-03-11	70	22022103028	680,63	20	13.612,60
		2022	372	F	2022-03-18	98	22022102849	634,40	13	8.247,20
		2022	373	F	2022-03-10	98	22022102829	266,20	21	5.590,20
		2022	374	F	2022-03-10	98	22022102859	272,25	21	5.717,25
		2022	376	F	2022-03-04	70	22022103290	572,00	27	15.444,00
		2022	378	F	2022-03-11	98	22022102799	132,85	20	2.657,00
		2022	385	F	2022-03-11	70	22022103336	869,99	20	17.399,80
		2022	386	F	2022-03-08	98	22022102794	806,67	23	18.553,41
		2022	388	F	2022-03-14	98	22022102826	1.950,65	17	33.161,05
		2022	389	F	2022-03-14	98	22022102827	1.720,21	17	29.243,57
		2022	390	F	2022-03-14	98	22022102827	5.884,48	17	100.036,16
		2022	391	F	2022-03-14	98	22022102790	295,57	17	5.024,69
		2022	395	F	2022-03-16	98	22022102823	158,40	15	2.376,00
		2022	397	F	2022-03-18	98	22022102852	1.548,56	13	20.131,28

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	Importe	Dif.Días	Ratio Indiv.
A2022	2	2022	398	F	2022-03-08	98	22022102838	947,43	23	21.790,89
		2022	399	F	2022-03-08	98	22022102839	12,10	23	278,30
		2022	400	F	2022-03-10	98	22022102816	777,47	21	16.326,87
		2022	402	F	2022-03-10	70	22022103194	653,40	21	13.721,40
		2022	403	F	2022-03-08	98	22022102838	688,26	23	15.829,98
		2022	404	F	2022-03-08	98	22022102819	3.529,16	23	81.170,68
		2022	406	F	2022-03-09	98	22022102810	1.566,95	22	34.472,90
		2022	407	F	2022-03-10	98	22022102802	850,00	21	17.850,00
		2022	413	F	2022-03-18	70	22022103150	466,18	13	6.060,34
		2022	418	F	2022-03-10	98	22022102830	60,50	21	1.270,50
		2022	419	F	2022-03-18	98	22022102847	671,67	13	8.731,71
		2022	422	F	2022-03-21	70	22022103191	542,23	10	5.422,30
		2022	424	F	2022-03-14	98	22022102791	2.083,62	17	35.421,54
		2022	433	F	2022-03-24	70	22022103182	362,03	7	2.534,21
		2022	435	F	2022-03-21	70	22022103031	297,60	10	2.976,00
		2022	437	F	2022-03-14	98	22022102850	877,25	17	14.913,25
		2022	438	F	2022-03-21	70	22022103145	2.976,60	10	29.766,00
		2022	439	F	2022-03-21	70	22022103333	1.676,99	10	16.769,90
		2022	440	F	2022-03-14	98	22022102801	111,60	17	1.897,20
		2022	441	F	2022-03-16	98	22022102812	193,00	15	2.895,00
		2022	444	F	2022-03-29	60	22022103394	664,96	2	1.329,92
		2022	446	F	2022-03-24	70	22022103149	265,57	7	1.858,99
		2022	450	F	2022-03-16	98	22022102909	1.387,50	15	20.812,50
		2022	452	F	2022-03-22	70	22022103186	805,38	9	7.248,42
		2022	454	F	2022-03-18	98	22022102853	786,96	13	10.230,48
		2022	456	F	2022-03-16	98	22022102833	334,53	15	5.017,95
		2022	457	F	2022-03-17	70	22022103197	4.532,45	14	63.454,30
		2022	460	F	2022-03-22	70	22022103141	100,77	9	906,93
		2022	463	F	2022-03-29	70	22022103331	995,94	2	1.991,88
		2022	465	F	2022-03-31	60	22022103407	756,13	0	,00
		2022	466	F	2022-03-23	60	22022103413	605,00	8	4.840,00
		2022	467	F	2022-03-29	60	22022103400	1.573,00	2	3.146,00
		2022	468	F	2022-03-22	70	22022103298	1.512,50	9	13.612,50
		2022	470	F	2022-03-22	70	22022103104	5.961,22	9	53.650,98
		2022	472	F	2022-03-31	60	22022103397	2.178,00	0	,00
		2022	477	F	2022-03-30	60	22022103395	300,00	1	300,00
		2022	479	F	2022-03-30	60	22022103409	1.875,50	1	1.875,50
		2022	482	F	2022-03-30	70	22022103295	3.932,50	1	3.932,50
		2022	483	F	2022-03-31	60	22022103342	5.553,98	0	,00
		2022	489	F	2022-03-28	70	22022103148	147,08	3	441,24
		2022	490	F	2022-03-28	70	22022103148	360,58	3	1.081,74
		2022	492	F	2022-03-28	70	22022103148	361,79	3	1.085,37
		2022	493	F	2022-03-28	70	22022103148	549,49	3	1.648,47
		2022	494	F	2022-03-28	70	22022103148	8.949,89	3	26.849,67
		2022	495	F	2022-03-28	70	22022103148	387,65	3	1.162,95
		2022	496	F	2022-03-28	70	22022103148	517,75	3	1.553,25
		2022	497	F	2022-03-29	70	22022103193	156,02	2	312,04
		2022	498	F	2022-03-30	70	22022103296	2.401,73	1	2.401,73
		2022	503	F	2022-03-29	60	22022103399	144,11	2	288,22
		2022	504	F	2022-03-30	70	22022103337	605,00	1	605,00

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	Importe	Dif.Días	Ratio Indiv.
A2022	2	2022	506	F	2022-03-31	60	22022103398	484,00	0	,00
		2022	507	F	2022-03-31	70	22022103345	384,85	0	,00
		2022	509	F	2022-03-31	70	22022103346	2.861,60	0	,00
		2022	526	F	2022-03-31	70	22022103344	1.948,51	0	,00
		2022	529	F	2022-03-30	70	22022103313	1.076,90	1	1.076,90
		2022	531	F	2022-03-30	60	22022103396	580,80	1	580,80
TOTAL								362.208,37		48.639.499,38
6		2021	1.874	F	2021-09-15	98	22022102981	1.149,50	197	226.451,50
		2021	2.189	F	2022-02-08	70	22022103315	40.764,52	51	2.078.990,52
		2022	92	F	2022-01-20	70	22022102982	211,75	70	14.822,50
		2022	189	F	2022-02-15	70	22022103113	4.471,64	44	196.752,16
		2022	339	F	2022-03-16	70	22022103113	4.471,64	15	67.074,60
TOTAL								51.069,05		2.584.091,28
TOTAL								431.518,00		51.743.328,02
TOTALES FINALES										
TOTAL								431.518,00		51.743.328,02

* * * F I N D E I N F O R M E * * *

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	Importe	Dif.Días	Ratio Indiv.
A2022		2022	18	F	2022-01-14	20		5.405,36	76	410.807,36
		2022	75	F	2022-01-13	20		1.018,15	77	78.397,55
		2022	76	F	2022-01-17	20		1.018,15	73	74.324,95
		2022	78	F	2022-01-17	20		1.018,15	73	74.324,95
		2022	79	F	2022-01-17	20		1.018,15	73	74.324,95
		2022	85	F	2022-01-25	20		15.000,00	65	975.000,00
		2022	97	F	2022-03-23	20		2.604,72	8	20.837,76
		2022	101	F	2022-01-20	20		6.984,12	70	488.888,40
		2022	136	F	2022-02-02	20		800,80	57	45.645,60
		2022	145	F	2022-02-17	20		97,97	42	4.114,74
		2022	152	F	2022-02-25	20		1.850,00	34	62.900,00
		2022	153	F	2022-02-10	20		4.416,50	49	216.408,50
		2022	162	F	2022-02-25	20		1.249,16	34	42.471,44
		2022	166	F	2022-02-22	20		4.761,11	37	176.161,07
		2022	192	F	2022-02-22	20		263,93	37	9.765,41
		2022	201	F	2022-02-25	20		13.043,62	34	443.483,08
		2022	202	F	2022-02-25	20		14.058,99	34	478.005,66
		2022	205	F	2022-02-15	20		479,16	44	21.083,04
		2022	215	F	2022-03-21	20		4.686,00	10	46.860,00
		2022	216	F	2022-02-15	20		234,74	44	10.328,56
		2022	255	F	2022-02-23	20		1.136,52	36	40.914,72
		2022	272	F	2022-03-14	20		413,82	17	7.034,94
		2022	284	F	2022-02-25	20		13.043,62	34	443.483,08
		2022	289	F	2022-02-23	20		459,80	36	16.552,80
		2022	294	F	2022-03-04	20		125,08	27	3.377,16
		2022	307	F	2022-03-03	20		1.140,47	28	31.933,16
		2022	341	F	2022-03-04	20		1.850,00	27	49.950,00
		2022	346	F	2022-03-22	20		25.705,28	9	231.347,52
		2022	347	F	2022-03-22	20		168.551,46	9	1.516.963,14
		2022	348	F	2022-03-22	20		429.310,53	9	3.863.794,77
		2022	349	F	2022-03-22	20		48.297,94	9	434.681,46
		2022	350	F	2022-03-22	20		331.248,26	9	2.981.234,34
		2022	351	F	2022-03-04	20		31.223,12	27	843.024,24
		2022	353	F	2022-03-10	20		1.506,45	21	31.635,45
		2022	354	F	2022-03-09	20		370,91	22	8.160,02
		2022	355	F	2022-03-03	20		5.099,96	28	142.798,88
		2022	356	F	2022-03-04	20		5.553,63	27	149.948,01
		2022	357	F	2022-03-04	20		603,17	27	16.285,59
		2022	359	F	2022-03-04	20		1.751,78	27	47.298,06
		2022	360	F	2022-03-10	20		1.447,75	21	30.402,75
		2022	368	F	2022-03-04	20		97,97	27	2.645,19
		2022	382	F	2022-03-08	20		1.265,44	23	29.105,12
		2022	383	F	2022-03-04	20		24,26	27	655,02
		2022	396	F	2022-03-08	20		228,63	23	5.258,49
		2022	401	F	2022-03-16	20		576,05	15	8.640,75
		2022	408	F	2022-03-16	20		145,00	15	2.175,00
		2022	420	F	2022-03-29	20		48.364,83	2	96.729,66
		2022	449	F	2022-03-22	20		377,52	9	3.397,68
		2022	455	F	2022-03-16	20		163,80	15	2.457,00
		2022	462	F	2022-03-21	20		287,74	10	2.877,40
		2022	469	F	2022-03-21	20		314,00	10	3.140,00

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	Importe	Dif.Días	Ratio Indiv.
A2022		2022	471	F	2022-03-21	20		194,30	10	1.943,00
		2022	473	F	2022-03-21	20		466,10	10	4.661,00
		2022	474	F	2022-03-24	20		629,20	7	4.404,40
		2022	481	F	2022-03-29	20		13.043,62	2	26.087,24
		2022	484	F	2022-03-24	20		662,78	7	4.639,46
		2022	491	F	2022-03-29	20		290,58	2	581,16
		2022	502	F	2022-03-29	20		1.506,45	2	3.012,90
		2022	518	F	2022-03-31	20		155,00	0	,00
		2022	519	F	2022-03-30	20		166,00	1	166,00
		2022	527	F	2022-03-30	20		459,80	1	459,80
							TOTAL	1.218.267,40		14.847.989,38
1		2021	117	F	2021-05-18	6		193,76	317	61.421,92
		2021	118	F	2021-05-18	6		43,80	317	13.884,60
		2021	937	F	2021-12-14	10		220,11	107	23.551,77
		2022	17	F	2022-02-23	70	22022103297	9.056,34	36	326.028,24
		2022	345	F	2022-03-08	98	22022102807	420,04	23	9.660,92
		2022	381	F	2022-03-10	70	22022103297	8.764,20	21	184.048,20
							TOTAL	18.698,25		618.595,65
2		2015	4.108	F	2015-09-29	60	22015116317	172,50	2.375	409.687,50
		2016	5.435	F	2016-12-23	60	22016126369	77,00	1.924	148.148,00
		2018	5.194	F	2018-10-31	60	22018120907	726,00	1.247	905.322,00
		2019	3.367	F	2019-12-30	60	22019115710	83,61	822	68.727,42
		2019	3.368	F	2019-12-30	60	22019115711	32,15	822	26.427,30
		2019	3.696	F	2019-12-30	60	22019115712	47,13	822	38.740,86
		2019	3.697	F	2019-12-30	60	22019115713	26,43	822	21.725,46
		2019	3.698	F	2019-12-30	60	22019115714	62,49	822	51.366,78
		2019	3.966	F	2019-11-07	60	22019114549	290,40	875	254.100,00
		2019	4.226	F	2020-01-10	60	22020110168	339,72	811	275.512,92
		2019	4.301	F	2019-12-30	60	22019115559	568,70	822	467.471,40
		2020	45	F	2020-01-07	60	22021116863	28,41	814	23.125,74
		2020	295	F	2020-02-06	60	22021113149	389,05	784	305.015,20
		2020	296	F	2020-02-06	60	22021113149	40,58	784	31.814,72
		2020	297	F	2020-02-06	60	22021113149	153,94	784	120.688,96
		2020	300	F	2020-02-06	60	22021113149	29,14	784	22.845,76
		2020	302	F	2020-02-06	60	22021113149	42,35	784	33.202,40
		2020	322	F	2020-02-10	20		1.463,07	780	1.141.194,60
		2020	323	F	2020-02-10	20		874,45	780	682.071,00
		2020	324	F	2020-02-10	20		203,59	780	158.800,20
		2020	325	F	2020-02-10	20		1.169,95	780	912.561,00
		2020	326	F	2020-04-01	20		724,16	729	527.912,64
		2020	383	F	2020-06-30	20		3,64	639	2.325,96
		2020	427	F	2020-03-06	20		586,57	755	442.860,35
		2020	602	F	2020-03-11	60	22021113149	42,58	750	31.935,00
		2020	697	F	2020-03-20	20		576,93	741	427.505,13
		2020	1.420	F	2020-06-26	20		162,71	643	104.622,53
		2020	1.421	F	2020-06-26	20		1.157,53	643	744.291,79
		2020	1.424	F	2020-08-28	20		259,98	580	150.788,40

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	Importe	Dif.Días	Ratio Indiv.
A2022	2	2020	1.573	F	2020-08-06	6		1.936,00	602	1.165.472,00
		2020	1.608	F	2020-08-27	20		1.036,72	581	602.334,32
		2020	1.609	F	2020-08-27	20		728,44	581	423.223,64
		2020	1.610	F	2020-08-27	20		477,90	581	277.659,90
		2020	1.612	F	2020-08-28	20		489,87	580	284.124,60
		2020	1.614	F	2020-08-28	20		237,40	580	137.692,00
		2020	1.661	F	2020-08-25	20		759,11	583	442.561,13
		2020	2.024	F	2020-09-09	60	22021113149	222,62	568	126.448,16
		2020	2.038	F	2020-09-07	30		196,38	570	111.936,60
		2020	2.274	F	2020-11-04	60	22021113149	93,51	512	47.877,12
		2020	2.275	F	2020-11-04	60	22021113149	64,11	512	32.824,32
		2020	2.895	F	2021-01-05	60	22021113149	11,66	450	5.247,00
		2020	3.239	F	2021-01-14	60	22021100507	89.491,15	441	39.465.597,15
		2021	2	F	2021-01-08	20		3.682,86	447	1.646.238,42
		2021	28	F	2021-03-17	20		5.405,36	379	2.048.631,44
		2021	41	F	2021-02-04	30		9.625,52	420	4.042.718,40
		2021	42	F	2021-02-04	30		918,58	420	385.803,60
		2021	137	F	2021-03-09	20		32.101,36	387	12.423.226,32
		2021	162	F	2021-12-22	20		312,99	99	30.986,01
		2021	246	F	2021-02-25	6		29,04	399	11.586,96
		2021	267	F	2022-01-18	30		9.957,93	72	716.970,96
		2021	294	F	2021-02-19	30		2.124,52	405	860.430,60
		2021	311	F	2021-02-19	30		9.957,93	405	4.032.961,65
		2021	506	F	2021-04-15	30		10.326,22	350	3.614.177,00
		2021	507	F	2021-03-30	30		2.925,38	366	1.070.689,08
		2021	508	F	2021-03-17	20		18.042,37	379	6.838.058,23
		2021	509	F	2021-03-17	20		14.058,99	379	5.328.357,21
		2021	556	F	2021-04-07	20		18.042,37	358	6.459.168,46
		2021	557	F	2021-04-07	20		14.058,99	358	5.033.118,42
		2021	578	F	2021-11-23	30		418,06	128	53.511,68
		2021	622	F	2021-05-28	20		909,04	307	279.075,28
		2021	639	F	2021-04-29	20		8.908,98	336	2.993.417,28
		2021	640	F	2021-04-15	20		1.737,51	350	608.128,50
		2021	765	F	2021-04-19	20		1.131,35	346	391.447,10
		2021	792	F	2021-10-05	20		484,00	177	85.668,00
		2021	793	F	2021-10-05	20		484,00	177	85.668,00
		2021	794	F	2021-10-05	20		484,00	177	85.668,00
		2021	795	F	2021-10-05	20		484,00	177	85.668,00
		2021	816	F	2021-05-04	20		18.042,37	331	5.972.024,47
		2021	817	F	2021-05-04	20		14.058,99	331	4.653.525,69
		2021	819	F	2021-05-28	20		579,43	307	177.885,01
		2021	820	F	2021-05-07	6		26,19	328	8.590,32
		2021	841	F	2021-05-07	6		47,50	328	15.580,00
		2021	979	F	2021-06-04	20		18.042,37	300	5.412.711,00
		2021	980	F	2021-06-04	20		14.058,99	300	4.217.697,00
		2021	1.086	F	2021-07-13	20		438,46	261	114.438,06
		2021	1.095	F	2021-06-22	20		239,24	282	67.465,68
		2021	1.165	F	2021-10-05	20		484,00	177	85.668,00
		2021	1.166	F	2021-10-05	20		484,00	177	85.668,00
		2021	1.179	F	2021-11-22	20		968,00	129	124.872,00
		2021	1.191	F	2021-06-29	20		62,92	275	17.303,00

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	Importe	Dif.Días	Ratio Indiv.
A2022	2	2021	1.299	F	2021-06-30	20		14.058,99	274	3.852.163,26
		2021	1.300	F	2021-06-30	20		18.042,37	274	4.943.609,38
		2021	1.322	F	2021-07-13	20		461,99	261	120.579,39
		2021	1.365	F	2021-10-05	20		484,00	177	85.668,00
		2021	1.382	F	2021-08-04	30		4.940,76	239	1.180.841,64
		2021	1.411	F	2021-07-19	20		1.523,74	255	388.553,70
		2021	1.451	F	2021-07-21	20		2.271,94	253	574.800,82
		2021	1.458	F	2021-07-20	98	22022102519	21,25	254	5.397,50
		2021	1.478	F	2021-07-23	20		18.042,37	251	4.528.634,87
		2021	1.479	F	2021-07-23	20		14.058,99	251	3.528.806,49
		2021	1.525	F	2021-09-09	20		945,25	203	191.885,75
		2021	1.619	F	2021-11-04	20		159,50	147	23.446,50
		2021	1.621	F	2021-11-04	20		151,80	147	22.314,60
		2021	1.638	F	2021-08-24	30		233,34	219	51.101,46
		2021	1.656	F	2021-10-05	20		484,00	177	85.668,00
		2021	1.662	F	2021-08-19	20		18.042,37	224	4.041.490,88
		2021	1.663	F	2021-08-19	20		14.058,99	224	3.149.213,76
		2021	1.684	F	2021-08-19	98	22022102519	308,55	224	69.115,20
		2021	1.774	F	2021-09-07	30		579,86	205	118.871,30
		2021	1.775	F	2022-02-15	20		7.176,84	44	315.780,96
		2021	1.777	F	2021-09-10	98	22022102795	866,87	202	175.107,74
		2021	1.811	F	2021-09-23	20		2.702,68	189	510.806,52
		2021	1.829	F	2021-09-27	98	22022102796	68,75	185	12.718,75
		2021	1.830	F	2021-09-27	98	22022102796	115,64	185	21.393,40
		2021	1.831	F	2021-09-27	98	22022102796	68,75	185	12.718,75
		2021	1.832	F	2021-09-27	98	22022102796	68,75	185	12.718,75
		2021	1.833	F	2021-09-27	98	22022102796	68,75	185	12.718,75
		2021	1.834	F	2021-09-27	98	22022102796	68,75	185	12.718,75
		2021	1.835	F	2021-09-27	98	22022102796	68,75	185	12.718,75
		2021	1.837	F	2022-01-31	20		925,82	59	54.623,38
		2021	1.901	F	2021-09-20	20		484,00	192	92.928,00
		2021	1.948	F	2022-01-31	20		110,21	59	6.502,39
		2021	1.949	F	2022-01-31	20		195,92	59	11.559,28
		2021	1.964	F	2021-11-04	20		116,60	147	17.140,20
		2021	1.985	F	2021-09-30	20		18.042,37	182	3.283.711,34
		2021	1.986	F	2021-09-30	20		14.058,99	182	2.558.736,18
		2021	1.995	F	2021-10-05	20		710,99	177	125.845,23
		2021	2.012	F	2021-10-13	20		5.405,36	169	913.505,84
		2021	2.026	F	2021-10-13	20		3.682,86	169	622.403,34
		2021	2.038	F	2021-10-05	20		484,00	177	85.668,00
		2021	2.056	F	2022-02-15	20		1.448,04	44	63.713,76
		2021	2.081	F	2021-10-07	20		5.090,68	175	890.869,00
		2021	2.115	F	2021-10-15	20		1.845,25	167	308.156,75
		2021	2.158	F	2022-01-31	70	22022103146	9,80	59	578,20
		2021	2.223	F	2021-11-03	98	22022102813	789,65	148	116.868,20
		2021	2.227	F	2021-11-08	20		18.042,37	143	2.580.058,91
		2021	2.228	F	2021-12-07	20		14.058,99	114	1.602.724,86
		2021	2.240	F	2021-11-10	20		859,94	141	121.251,54
		2021	2.246	F	2021-11-08	20		1.841,43	143	263.324,49
		2021	2.276	F	2021-11-15	20		5.405,36	136	735.128,96
		2021	2.312	F	2021-11-10	70	22022103144	2.958,34	141	417.125,94

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	Importe	Dif.Días	Ratio Indiv.
A2022	2	2021	2.326	F	2021-11-17	20		484,00	134	64.856,00
		2021	2.361	F	2021-11-16	20		3.338,35	135	450.677,25
		2021	2.389	F	2021-11-23	20		3.600,00	128	460.800,00
		2021	2.405	F	2021-11-23	20		145,20	128	18.585,60
		2021	2.482	F	2021-12-20	20		426,59	101	43.085,59
		2021	2.492	F	2021-12-02	20		4.532,45	119	539.361,55
		2021	2.517	F	2021-12-28	20		5.405,36	93	502.698,48
		2021	2.526	F	2021-12-21	20		484,00	100	48.400,00
		2021	2.533	F	2021-12-07	20		15.542,99	114	1.771.900,86
		2021	2.534	F	2021-12-07	20		14.058,99	114	1.602.724,86
		2021	2.540	F	2021-12-09	30		400,55	112	44.861,60
		2021	2.550	F	2021-12-07	20		503,36	114	57.383,04
		2021	2.551	F	2021-12-07	20		62,92	114	7.172,88
		2021	2.552	F	2021-12-07	20		235,95	114	26.898,30
		2021	2.572	F	2021-12-10	20		103,40	111	11.477,40
		2021	2.573	F	2021-12-20	20		6.175,27	101	623.702,27
		2021	2.600	F	2021-12-13	70	22021116625	250,00	108	27.000,00
		2021	2.601	F	2021-12-13	70	22021116546	550,00	108	59.400,00
		2021	2.615	F	2022-01-20	20		1.507,90	70	105.553,00
		2021	2.616	F	2022-01-20	20		1.785,96	70	125.017,20
		2021	2.618	F	2021-12-14	70	22022102984	239,06	107	25.579,42
		2021	2.716	F	2021-12-22	98	22022102915	666,83	99	66.016,17
		2021	2.719	F	2022-01-13	20		605,00	77	46.585,00
		2021	2.725	F	2021-12-23	20		1.076,90	98	105.536,20
		2021	2.741	F	2021-12-29	98	22022102818	194,16	92	17.862,72
		2021	2.751	F	2022-01-14	30		34,97	76	2.657,72
		2021	2.764	F	2022-01-04	20		13.043,62	86	1.121.751,32
		2021	2.765	F	2022-01-04	20		14.058,99	86	1.209.073,14
		2021	2.767	F	2022-01-13	20		1.850,00	77	142.450,00
		2021	2.768	F	2022-01-13	98	22022102834	1.900,00	77	146.300,00
		2021	2.772	F	2022-01-07	70	22022102846	2.000,00	83	166.000,00
		2021	2.776	F	2022-01-14	70	22022103338	3.872,00	76	294.272,00
		2021	2.777	F	2022-01-10	20		2.994,75	80	239.580,00
		2022	4	F	2022-01-13	70	22022103147	1.200,00	77	92.400,00
		2022	23	F	2022-01-13	70	22022103288	572,00	77	44.044,00
		2022	33	F	2022-01-11	30		2.631,75	79	207.908,25
		2022	35	F	2022-01-31	20		244,23	59	14.409,57
		2022	102	F	2022-02-11	30		377,52	48	18.120,96
		2022	105	F	2022-03-21	70	22022103195	18.143,95	10	181.439,50
		2022	117	F	2022-01-26	98	22022102983	1.000,00	64	64.000,00
		2022	133	F	2022-02-07	70	22022103137	2.273,04	52	118.198,08
		2022	135	F	2022-02-14	70	22022103197	4.532,45	45	203.960,25
		2022	148	F	2022-03-21	20		1.900,00	10	19.000,00
		2022	149	F	2022-03-17	70	22022103116	51.990,75	14	727.870,50
		2022	150	F	2022-03-17	70	22022103116	17.463,37	14	244.487,18
		2022	167	F	2022-02-11	20		2.520,83	48	120.999,84
		2022	168	F	2022-02-21	98	22022102820	850,63	38	32.323,94
		2022	172	F	2022-02-22	20		6.965,97	37	257.740,89
		2022	180	F	2022-02-25	70	22022103289	715,00	34	24.310,00
		2022	186	F	2022-02-22	70	22022103144	364,21	37	13.475,77
		2022	210	F	2022-02-17	98	22022102794	806,67	42	33.880,14

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	Importe	Dif.Días	Ratio Indiv.
A2022	2	2022	224	F	2022-02-11	20		1.786,26	48	85.740,48
		2022	248	F	2022-02-22	98	22022102869	1.880,08	37	69.562,96
		2022	250	F	2022-03-11	98	22022102789	10.379,00	20	207.580,00
		2022	267	F	2022-02-21	98	22022102851	91,48	38	3.476,24
		2022	270	F	2022-03-21	70	22022103033	8.002,27	10	80.022,70
		2022	275	F	2022-03-11	98	22022102814	506,99	20	10.139,80
		2022	280	F	2022-02-25	70	22022103192	937,75	34	31.883,50
		2022	283	F	2022-02-25	60	22022102372	7.539,50	34	256.343,00
		2022	292	F	2022-02-25	98	22022102520	411,02	34	13.974,68
		2022	293	F	2022-03-22	70	22022103032	3.000,00	9	27.000,00
		2022	297	F	2022-03-03	98	22022102831	1.093,62	28	30.621,36
		2022	298	F	2022-03-03	98	22022102863	360,92	28	10.105,76
		2022	300	F	2022-03-03	98	22022102808	344,84	28	9.655,52
		2022	301	F	2022-03-03	98	22022102817	752,17	28	21.060,76
		2022	302	F	2022-03-03	98	22022102811	1.055,39	28	29.550,92
		2022	304	F	2022-03-03	98	22022102805	1.429,62	28	40.029,36
		2022	305	F	2022-03-01	98	22022102521	202,46	30	6.073,80
		2022	309	F	2022-03-03	98	22022102806	1.433,91	28	40.149,48
		2022	327	F	2022-03-07	98	22022102832	3.461,81	24	83.083,44
		2022	328	F	2022-03-07	20		6.965,97	24	167.183,28
		2022	332	F	2022-03-07	70	22022103198	2.919,13	24	70.059,12
		2022	337	F	2022-03-08	98	22022102825	385,81	23	8.873,63
		2022	342	F	2022-03-07	70	22022103029	166,00	24	3.984,00
		2022	343	F	2022-03-03	70	22022103029	166,00	28	4.648,00
		2022	352	F	2022-03-07	98	22022102815	720,00	24	17.280,00
		2022	363	F	2022-03-09	70	22022103116	15.690,11	22	345.182,42
		2022	371	F	2022-03-11	70	22022103028	680,63	20	13.612,60
		2022	372	F	2022-03-18	98	22022102849	634,40	13	8.247,20
		2022	373	F	2022-03-10	98	22022102829	266,20	21	5.590,20
		2022	374	F	2022-03-10	98	22022102859	272,25	21	5.717,25
		2022	376	F	2022-03-04	70	22022103290	572,00	27	15.444,00
		2022	378	F	2022-03-11	98	22022102799	132,85	20	2.657,00
		2022	385	F	2022-03-11	70	22022103336	869,99	20	17.399,80
		2022	386	F	2022-03-08	98	22022102794	806,67	23	18.553,41
		2022	388	F	2022-03-14	98	22022102826	1.950,65	17	33.161,05
		2022	389	F	2022-03-14	98	22022102827	1.720,21	17	29.243,57
		2022	390	F	2022-03-14	98	22022102827	5.884,48	17	100.036,16
		2022	391	F	2022-03-14	98	22022102790	295,57	17	5.024,69
		2022	393	F	2022-03-22	20		749,95	9	6.749,55
		2022	395	F	2022-03-16	98	22022102823	158,40	15	2.376,00
		2022	397	F	2022-03-18	98	22022102852	1.548,56	13	20.131,28
		2022	398	F	2022-03-08	98	22022102838	947,43	23	21.790,89
		2022	399	F	2022-03-08	98	22022102839	12,10	23	278,30
		2022	400	F	2022-03-10	98	22022102816	777,47	21	16.326,87
		2022	402	F	2022-03-10	70	22022103194	653,40	21	13.721,40
		2022	403	F	2022-03-08	98	22022102838	688,26	23	15.829,98
		2022	404	F	2022-03-08	98	22022102819	3.529,16	23	81.170,68
		2022	406	F	2022-03-09	98	22022102810	1.566,95	22	34.472,90
		2022	407	F	2022-03-10	98	22022102802	850,00	21	17.850,00
		2022	413	F	2022-03-18	70	22022103150	466,18	13	6.060,34
		2022	418	F	2022-03-10	98	22022102830	60,50	21	1.270,50

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	Importe	Dif.Días	Ratio Indiv.
A2022	2	2022	419	F	2022-03-18	98	22022102847	671,67	13	8.731,71
		2022	422	F	2022-03-21	70	22022103191	542,23	10	5.422,30
		2022	424	F	2022-03-14	98	22022102791	2.083,62	17	35.421,54
		2022	433	F	2022-03-24	70	22022103182	362,03	7	2.534,21
		2022	435	F	2022-03-21	70	22022103031	297,60	10	2.976,00
		2022	437	F	2022-03-14	98	22022102850	877,25	17	14.913,25
		2022	438	F	2022-03-21	70	22022103145	2.976,60	10	29.766,00
		2022	439	F	2022-03-21	70	22022103333	1.676,99	10	16.769,90
		2022	440	F	2022-03-14	98	22022102801	111,60	17	1.897,20
		2022	441	F	2022-03-16	98	22022102812	193,00	15	2.895,00
		2022	444	F	2022-03-29	60	22022103394	664,96	2	1.329,92
		2022	446	F	2022-03-24	70	22022103149	265,57	7	1.858,99
		2022	450	F	2022-03-16	98	22022102909	1.387,50	15	20.812,50
		2022	452	F	2022-03-22	70	22022103186	805,38	9	7.248,42
		2022	454	F	2022-03-18	98	22022102853	786,96	13	10.230,48
		2022	456	F	2022-03-16	98	22022102833	334,53	15	5.017,95
		2022	457	F	2022-03-17	70	22022103197	4.532,45	14	63.454,30
		2022	460	F	2022-03-22	70	22022103141	100,77	9	906,93
		2022	463	F	2022-03-29	70	22022103331	995,94	2	1.991,88
		2022	465	F	2022-03-31	60	22022103407	756,13	0	,00
		2022	466	F	2022-03-23	60	22022103413	605,00	8	4.840,00
		2022	467	F	2022-03-29	60	22022103400	1.573,00	2	3.146,00
		2022	468	F	2022-03-22	70	22022103298	1.512,50	9	13.612,50
		2022	470	F	2022-03-22	70	22022103104	5.961,22	9	53.650,98
		2022	472	F	2022-03-31	60	22022103397	2.178,00	0	,00
		2022	477	F	2022-03-30	60	22022103395	300,00	1	300,00
		2022	479	F	2022-03-30	60	22022103409	1.875,50	1	1.875,50
		2022	482	F	2022-03-30	70	22022103295	3.932,50	1	3.932,50
		2022	483	F	2022-03-31	60	22022103342	5.553,98	0	,00
		2022	489	F	2022-03-28	70	22022103148	147,08	3	441,24
		2022	490	F	2022-03-28	70	22022103148	360,58	3	1.081,74
		2022	492	F	2022-03-28	70	22022103148	361,79	3	1.085,37
		2022	493	F	2022-03-28	70	22022103148	549,49	3	1.648,47
		2022	494	F	2022-03-28	70	22022103148	8.949,89	3	26.849,67
		2022	495	F	2022-03-28	70	22022103148	387,65	3	1.162,95
		2022	496	F	2022-03-28	70	22022103148	517,75	3	1.553,25
		2022	497	F	2022-03-29	70	22022103193	156,02	2	312,04
		2022	498	F	2022-03-30	70	22022103296	2.401,73	1	2.401,73
		2022	503	F	2022-03-29	60	22022103399	144,11	2	288,22
		2022	504	F	2022-03-30	70	22022103337	605,00	1	605,00
		2022	506	F	2022-03-31	60	22022103398	484,00	0	,00
		2022	507	F	2022-03-31	70	22022103345	384,85	0	,00
		2022	509	F	2022-03-31	70	22022103346	2.861,60	0	,00
		2022	526	F	2022-03-31	70	22022103344	1.948,51	0	,00
		2022	529	F	2022-03-30	70	22022103313	1.076,90	1	1.076,90
		2022	531	F	2022-03-30	60	22022103396	580,80	1	580,80
							TOTAL	937.225,49		189.866.970,81
	4	2021	222	F	2021-05-18	6		167,78	317	53.186,26
		2021	314	F	2021-02-16	20		45,80	408	18.686,40

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	Importe	Dif.Días	Ratio Indiv.
A2022	4	2021	360	F	2021-05-12		6	32,47	323	10.487,81
		2021	361	F	2021-05-06		6	47,50	329	15.627,50
		2021	588	F	2021-05-07		6	25,08	328	8.226,24
		2021	589	F	2021-05-07		6	47,50	328	15.580,00
		2021	590	F	2021-05-07		6	14,84	328	4.867,52
		2021	591	F	2021-05-07		6	45,80	328	15.022,40
		2021	748	F	2021-05-07		6	27,17	328	8.911,76
		2021	749	F	2021-05-07		6	47,50	328	15.580,00
							TOTAL	501,44		166.175,89
6	2019	4.281	F	2019-11-13		20		1.294,85	869	1.125.224,65
	2021	1.874	F	2021-09-15		98	22022102981	1.149,50	197	226.451,50
	2021	2.146	F	2021-10-25		20		3.993,00	157	626.901,00
	2021	2.189	F	2022-02-08		70	22022103315	40.764,52	51	2.078.990,52
	2021	2.330	F	2021-11-09		20		2.963,89	142	420.872,38
	2021	2.656	F	2021-12-16		20		889,35	105	93.381,75
	2022	92	F	2022-01-20		70	22022102982	211,75	70	14.822,50
	2022	189	F	2022-02-15		70	22022103113	4.471,64	44	196.752,16
	2022	274	F	2022-03-18		30		109,86	13	1.428,18
	2022	339	F	2022-03-16		70	22022103113	4.471,64	15	67.074,60
							TOTAL	60.320,00		4.851.899,24
							TOTAL	2.235.012,58		210.351.630,97
							TOTALES FINALES			
							TOTAL	2.235.012,58		210.351.630,97

* * * F I N D E I N F O R M E * * *



PERIODO MEDIO DE PAGO CALCULADO

Periodo : Desde Fecha : 01.01.2022 hasta Fecha : 31.03.2022

Fecha 31/03/2022

ENTIDAD	RATIO OPERACIONES PAGADAS	IMPORTE PAGOS REALIZADOS	RATIO OPERACIONES PENDIENTES	IMPORTE PAGOS PENDIENTES	PMP
A2022 AYUNTAMIENTO SANTA POLA 2022	157,64	1.177.748,55	94,11	2.235.012,58	116,03
PMP Global		1.177.748,55		2.235.012,58	116,03

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	AÑO	Importe	FCH Pago	Fch FLA	Dif.Días
A2022	1	2021	2.508	F	2021-12-15	98	22022101623	2022	316,47	2022-03-11	0001-01-01	86
		2022	68	F	2022-02-07	98	22022102279		597,04	2022-03-28	0001-01-01	49
		2022	143	F	2022-02-07	98	22022101977		210,55	2022-03-21	0001-01-01	42
								TOTAL	1.124,06			
								TOTAL	1.124,06			
	2	2019	660	F	2019-03-05	98	22021116822	2021	7.528,03	2022-01-25	0001-01-01	1.057
		2019	865	F	2019-04-16	98	22021116822		998,61	2022-01-25	0001-01-01	1.015
		2019	866	F	2019-04-16	98	22021116822		561,44	2022-01-25	0001-01-01	1.015
		2019	1.753	F	2020-06-04	98	22021116822		2.938,84	2022-01-25	0001-01-01	600
		2019	1.850	F	2019-07-29	98	22021116317		298,69	2022-01-25	0001-01-01	911
		2019	2.910	F	2019-08-09	98	22021116876		119,51	2022-01-25	0001-01-01	900
		2019	2.911	F	2019-08-07	98	22021116719		132,46	2022-01-25	0001-01-01	902
		2019	2.997	F	2020-04-08	98	22021116898		33,88	2022-01-25	0001-01-01	657
		2019	3.031	F	2019-08-28	98	22021116742		26,27	2022-01-25	0001-01-01	881
		2019	3.132	F	2020-04-08	98	22021116899		67,08	2022-01-25	0001-01-01	657
		2019	3.133	F	2020-04-08	98	22021116900		159,62	2022-01-25	0001-01-01	657
		2019	3.134	F	2020-04-08	98	22021116901		93,17	2022-01-25	0001-01-01	657
		2019	3.135	F	2020-04-08	98	22021116902		121,36	2022-01-25	0001-01-01	657
		2019	3.136	F	2020-04-08	98	22021116903		87,42	2022-01-25	0001-01-01	657
		2019	3.137	F	2020-04-08	98	22021116904		514,25	2022-01-25	0001-01-01	657
		2019	3.139	F	2020-04-08	98	22021116905		132,17	2022-01-25	0001-01-01	657
		2019	3.140	F	2020-04-08	98	22021116906		139,08	2022-01-25	0001-01-01	657
		2019	3.141	F	2020-04-08	98	22021116907		133,71	2022-01-25	0001-01-01	657
		2019	3.142	F	2020-04-08	98	22021116908		96,88	2022-01-25	0001-01-01	657
		2019	3.143	F	2020-04-08	98	22021116909		78,17	2022-01-25	0001-01-01	657
		2019	3.145	F	2020-04-08	98	22021116910		68,45	2022-01-25	0001-01-01	657
		2019	3.146	F	2020-04-08	98	22021116911		99,95	2022-01-25	0001-01-01	657
		2019	3.147	F	2020-04-07	98	22021116912		102,85	2022-01-25	0001-01-01	658
		2019	3.148	F	2020-04-07	98	22021116913		220,99	2022-01-25	0001-01-01	658
		2019	3.149	F	2020-04-08	98	22021116914		53,19	2022-01-25	0001-01-01	657
		2019	3.187	F	2019-08-28	98	22021116742		378,17	2022-01-25	0001-01-01	881
		2019	3.218	F	2019-08-26	98	22021116724		297,15	2022-01-25	0001-01-01	883
		2019	3.219	F	2019-08-26	98	22021116724		182,89	2022-01-25	0001-01-01	883
		2019	3.220	F	2019-08-26	98	22021116724		102,39	2022-01-25	0001-01-01	883
		2019	3.221	F	2019-08-26	98	22021116724		388,89	2022-01-25	0001-01-01	883
		2019	3.222	F	2019-09-18	98	22021116724		390,27	2022-01-25	0001-01-01	860
		2019	3.223	F	2019-09-18	98	22021116724		420,97	2022-01-25	0001-01-01	860
		2019	3.247	F	2019-09-24	98	22021116724		70,17	2022-01-25	0001-01-01	854
		2019	3.248	F	2019-09-20	98	22021116724		388,89	2022-01-25	0001-01-01	858
		2019	3.249	F	2019-09-24	98	22021116724		537,47	2022-01-25	0001-01-01	854
		2019	3.250	F	2019-09-24	98	22021116724		78,25	2022-01-25	0001-01-01	854
		2019	3.251	F	2019-09-20	98	22021116724		102,39	2022-01-25	0001-01-01	858
		2019	3.450	F	2019-10-21	98	22021116719		67,36	2022-01-25	0001-01-01	827
		2019	3.451	F	2019-09-23	98	22021116877		52,05	2022-01-25	0001-01-01	855
		2019	3.575	F	2019-09-27	98	22021116917		309,57	2022-01-25	0001-01-01	851
		2019	3.827	F	2019-10-17	98	22021116824		741,83	2022-01-25	0001-01-01	831
		2019	3.828	F	2019-10-17	98	22021116825		470,06	2022-01-25	0001-01-01	831
		2019	3.829	F	2019-10-17	98	22021116826		1.991,88	2022-01-25	0001-01-01	831

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	AÑO	Importe	FCH Pago	Fch FLA	Dif.Días
A2022	2	2019	3.830	F	2019-12-19	98	22021116827	2021	473,87	2022-01-25	0001-01-01	768
		2019	3.866	F	2019-10-17	98	22021116828		325,72	2022-01-25	0001-01-01	831
		2019	3.867	F	2019-10-17	98	22021116829		1.014,04	2022-01-25	0001-01-01	831
		2019	3.868	F	2019-10-17	98	22021116830		209,28	2022-01-25	0001-01-01	831
		2019	3.869	F	2019-10-17	98	22021116831		260,97	2022-01-25	0001-01-01	831
		2019	3.870	F	2019-10-17	98	22021116832		787,07	2022-01-25	0001-01-01	831
		2019	3.871	F	2019-10-16	98	22021116833		314,47	2022-01-25	0001-01-01	832
		2019	3.874	F	2019-10-17	98	22021116834		830,17	2022-01-25	0001-01-01	831
		2019	3.875	F	2019-10-17	98	22021116835		285,60	2022-01-25	0001-01-01	831
		2019	3.876	F	2019-10-17	98	22021116836		253,33	2022-01-25	0001-01-01	831
		2019	3.913	F	2019-10-23	98	22021116837		17,73	2022-01-25	0001-01-01	825
		2019	3.914	F	2019-10-24	98	22021116838		1.751,45	2022-01-25	0001-01-01	824
		2019	3.915	F	2019-12-19	98	22021116839		50,70	2022-01-25	0001-01-01	768
		2019	3.917	F	2019-12-19	98	22021116840		59,30	2022-01-25	0001-01-01	768
		2019	3.918	F	2019-12-19	98	22021116841		1.204,93	2022-01-25	0001-01-01	768
		2019	3.919	F	2019-12-19	98	22021116842		655,35	2022-01-25	0001-01-01	768
		2019	4.030	F	2020-01-30	98	22021116724		823,28	2022-01-25	0001-01-01	726
		2019	4.107	F	2020-01-29	98	22021116724		186,23	2022-01-25	0001-01-01	727
		2019	4.110	F	2020-01-29	98	22021116742		568,02	2022-01-25	0001-01-01	727
		2019	4.111	F	2020-01-29	98	22021116742		522,49	2022-01-25	0001-01-01	727
		2019	4.140	F	2020-01-02	98	22021116843		280,04	2022-01-25	0001-01-01	754
		2019	4.141	F	2020-01-02	98	22021116844		21,90	2022-01-25	0001-01-01	754
		2019	4.143	F	2020-01-02	98	22021116845		15,22	2022-01-25	0001-01-01	754
		2019	4.144	F	2020-01-02	98	22021116846		289,07	2022-01-25	0001-01-01	754
		2019	4.145	F	2020-01-02	98	22021116847		200,33	2022-01-25	0001-01-01	754
		2019	4.236	F	2020-01-29	98	22021116724		373,56	2022-01-25	0001-01-01	727
		2019	4.308	F	2020-01-23	98	22021116738		420,00	2022-01-28	0001-01-01	736
		2019	4.316	F	2020-01-29	98	22021116724		186,23	2022-01-25	0001-01-01	727
		2019	4.317	F	2020-01-30	98	22021116724		186,23	2022-01-25	0001-01-01	726
		2019	4.318	F	2020-01-29	98	22021116724		186,23	2022-01-25	0001-01-01	727
		2019	4.319	F	2020-01-29	98	22021116724		373,56	2022-01-25	0001-01-01	727
		2019	4.379	F	2019-12-17	98	22021116868		400,24	2022-01-25	0001-01-01	770
		2019	4.415	F	2019-12-30	98	22021116848		20,33	2022-01-25	0001-01-01	757
		2019	4.526	F	2019-12-13	98	22021116719		127,50	2022-01-25	0001-01-01	774
		2019	4.574	F	2019-12-10	98	22021116917		288,48	2022-01-25	0001-01-01	777
		2019	4.722	F	2020-04-09	98	22021116720		85,62	2022-01-25	0001-01-01	656
		2019	4.727	F	2020-04-09	98	22021116720		811,39	2022-01-25	0001-01-01	656
		2019	4.765	F	2019-12-26	98	22021116878		94,78	2022-01-25	0001-01-01	761
		2019	4.766	F	2019-12-26	98	22021116719		20,81	2022-01-25	0001-01-01	761
		2019	4.819	F	2020-04-09	98	22021116720		75,13	2022-01-25	0001-01-01	656
		2019	4.841	F	2019-12-27	98	22021116742		168,41	2022-01-25	0001-01-01	760
		2020	5	F	2020-01-07	98	22021116879		3,19	2022-01-25	0001-01-01	749
		2020	10	F	2020-04-08	98	22021116984		95,40	2022-01-28	0001-01-01	660
		2020	11	F	2020-01-03	98	22021116921		13,81	2022-01-25	0001-01-01	753
		2020	13	F	2020-04-08	98	22021116984		14,30	2022-01-28	0001-01-01	660
		2020	23	F	2020-01-05	98	22021116731		54,45	2022-01-25	0001-01-01	751
		2020	37	F	2020-01-09	98	22021116729		84,70	2022-01-25	0001-01-01	747
		2020	39	F	2020-02-19	98	22021116968		8.504,66	2022-01-25	0001-01-01	706
		2020	40	F	2020-02-25	98	22021116968		2.022,26	2022-01-25	0001-01-01	700
		2020	68	F	2020-04-08	98	22021116984		19,35	2022-01-28	0001-01-01	660
		2020	69	F	2020-01-22	98	22021116725		853,79	2022-01-25	0001-01-01	734

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A2022	2	2020	70	F	2020-01-24	98	22021116725	2021	433,49	2022-01-25	0001-01-01	732
		2020	83	F	2020-04-13	98	22021116705		400,00	2022-01-25	0001-01-01	652
		2020	150	F	2020-01-22	98	22021116714		131,34	2022-01-25	0001-01-01	734
		2020	154	F	2020-01-22	98	22021116731		88,39	2022-01-25	0001-01-01	734
		2020	164	F	2020-01-22	98	22021116729		300,59	2022-01-25	0001-01-01	734
		2020	173	F	2020-04-13	98	22021116706		105,00	2022-02-03	0001-01-01	661
		2020	207	F	2020-04-08	98	22021116730		158,47	2022-01-25	0001-01-01	657
		2020	209	F	2020-04-08	98	22021116984		64,85	2022-01-28	0001-01-01	660
		2020	213	F	2020-01-30	98	22021116707		439,08	2022-01-25	0001-01-01	726
		2020	214	F	2020-01-29	98	22021116716		3,00	2022-01-25	0001-01-01	727
		2020	215	F	2020-01-29	98	22021116716		133,56	2022-01-25	0001-01-01	727
		2020	216	F	2020-01-29	98	22021116716		62,48	2022-01-25	0001-01-01	727
		2020	217	F	2020-01-29	98	22021116716		23,11	2022-01-25	0001-01-01	727
		2020	218	F	2020-04-08	98	22021116984		178,91	2022-01-28	0001-01-01	660
		2020	228	F	2020-01-28	98	22021116704		125,65	2022-01-25	0001-01-01	728
		2020	229	F	2020-01-28	98	22021116708		54,00	2022-01-25	0001-01-01	728
		2020	231	F	2020-01-29	98	22021116715		14,40	2022-01-25	0001-01-01	727
		2020	240	F	2020-04-03	98	22021116702		66,42	2022-01-25	0001-01-01	662
		2020	242	F	2020-07-01	98	22021116984		35,03	2022-01-28	0001-01-01	576
		2020	246	F	2020-02-17	98	22021116703		132,98	2022-01-25	0001-01-01	708
		2020	256	F	2020-02-19	98	22021116821		146,53	2022-01-25	0001-01-01	706
		2020	268	F	2020-02-04	98	22021116719		302,05	2022-01-25	0001-01-01	721
		2020	329	F	2020-02-19	98	22021116968		8.504,69	2022-01-25	0001-01-01	706
		2020	330	F	2020-03-25	98	22021116968		2.613,78	2022-01-25	0001-01-01	671
		2020	336	F	2020-02-10	98	22021116731		23,23	2022-01-25	0001-01-01	715
		2020	337	F	2020-02-17	98	22021116711		760,00	2022-01-25	0001-01-01	708
		2020	356	F	2020-04-14	98	22021116890		34,30	2022-01-25	0001-01-01	651
		2020	364	F	2021-12-02	98	22021116735		45,16	2022-01-25	0001-01-01	54
		2020	381	F	2020-02-21	98	22021116741		3,64	2022-01-25	0001-01-01	704
		2020	382	F	2020-02-21	98	22021116741		3,64	2022-01-25	0001-01-01	704
		2020	436	F	2020-03-06	98	22021116713		121,37	2022-01-25	0001-01-01	690
		2020	539	F	2020-03-06	98	22021116730		91,51	2022-01-25	0001-01-01	690
		2020	566	F	2020-03-03	98	22021116822		216,30	2022-01-25	0001-01-01	693
		2020	567	F	2020-03-03	98	22021116822		102,85	2022-01-25	0001-01-01	693
		2020	573	F	2020-03-03	98	22021116822		359,82	2022-01-25	0001-01-01	693
		2020	574	F	2020-03-03	98	22021116822		79,98	2022-01-25	0001-01-01	693
		2020	576	F	2020-03-06	98	22021116729		30,25	2022-01-25	0001-01-01	690
		2020	595	F	2020-03-10	98	22021116732		7,05	2022-01-25	0001-01-01	686
		2020	596	F	2020-05-12	98	22021116822		688,94	2022-01-25	0001-01-01	623
		2020	597	F	2020-05-12	98	22021116822		392,06	2022-01-25	0001-01-01	623
		2020	598	F	2020-06-04	98	22021116822		1.770,23	2022-01-25	0001-01-01	600
		2020	599	F	2020-06-04	98	22021116822		258,26	2022-01-25	0001-01-01	600
		2020	618	F	2020-03-13	98	22021116968		9.569,44	2022-01-25	0001-01-01	683
		2020	619	F	2020-03-12	98	22021116968		576,53	2022-01-25	0001-01-01	684
		2020	655	F	2020-03-10	98	22021116920		406,53	2022-01-25	0001-01-01	686
		2020	659	F	2020-03-11	98	22021116823		352,98	2022-01-25	0001-01-01	685
		2020	660	F	2020-05-12	98	22021116657		176,32	2022-01-25	0001-01-01	623
		2020	661	F	2020-03-10	98	22021116722		96,49	2022-01-25	0001-01-01	686
		2020	676	F	2020-03-13	98	22021116716		1,91	2022-01-25	0001-01-01	683
		2020	722	F	2020-03-20	98	22021116743		218,68	2022-01-25	0001-01-01	676
		2020	766	F	2020-04-01	98	22021116713		295,17	2022-01-25	0001-01-01	664

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A2022	2	2020	770	F	2020-04-23	98	22021116823	2021	314,40	2022-01-25	0001-01-01	642
		2020	807	F	2020-04-23	98	22021116883		13,37	2022-01-25	0001-01-01	642
		2020	827	F	2020-04-08	98	22021116730		41,38	2022-01-25	0001-01-01	657
		2020	833	F	2020-04-08	98	22021116729		493,63	2022-01-25	0001-01-01	657
		2020	840	F	2020-04-16	98	22021116968		7.119,12	2022-01-25	0001-01-01	649
		2020	841	F	2020-04-14	98	22021116968		283,86	2022-01-25	0001-01-01	651
		2020	907	F	2020-04-21	98	22021116737		150,00	2022-01-25	0001-01-01	644
		2020	1.010	F	2020-05-11	98	22021116968		3.066,84	2022-01-25	0001-01-01	624
		2020	1.011	F	2020-05-07	98	22021116968		1.384,91	2022-01-25	0001-01-01	628
		2020	1.047	F	2020-07-03	98	22021116890		177,75	2022-01-25	0001-01-01	571
		2020	1.060	F	2020-07-03	98	22021116885		46,50	2022-01-25	0001-01-01	571
		2020	1.088	F	2020-07-03	98	22021116890		113,30	2022-01-25	0001-01-01	571
		2020	1.089	F	2020-07-03	98	22021116890		94,14	2022-01-25	0001-01-01	571
		2020	1.132	F	2020-06-01	98	22021116864		133,10	2022-01-25	0001-01-01	603
		2020	1.157	F	2020-07-03	98	22021116890		118,38	2022-01-25	0001-01-01	571
		2020	1.164	F	2020-07-01	98	22021116984		19,35	2022-01-28	0001-01-01	576
		2020	1.208	F	2020-06-18	98	22021116658		5.656,18	2022-01-25	0001-01-01	586
		2020	1.209	F	2020-06-18	98	22021116659		5.656,18	2022-01-25	0001-01-01	586
		2020	1.210	F	2020-06-18	98	22021116660		140,81	2022-01-25	0001-01-01	586
		2020	1.211	F	2020-06-18	98	22021116661		176,32	2022-01-25	0001-01-01	586
		2020	1.212	F	2020-06-18	98	22021116662		176,32	2022-01-25	0001-01-01	586
		2020	1.213	F	2020-06-18	98	22021116663		176,32	2022-01-25	0001-01-01	586
		2020	1.214	F	2020-07-15	98	22021116968		4.009,47	2022-01-25	0001-01-01	559
		2020	1.215	F	2020-07-10	98	22021116968		803,96	2022-01-25	0001-01-01	564
		2020	1.217	F	2020-06-18	98	22021116664		176,32	2022-01-25	0001-01-01	586
		2020	1.218	F	2020-06-18	98	22021116665		338,16	2022-01-25	0001-01-01	586
		2020	1.219	F	2020-06-18	98	22021116666		203,29	2022-01-25	0001-01-01	586
		2020	1.220	F	2020-06-18	98	22021116667		176,32	2022-01-25	0001-01-01	586
		2020	1.221	F	2020-06-18	98	22021116668		176,32	2022-01-25	0001-01-01	586
		2020	1.222	F	2020-06-18	98	22021116669		176,32	2022-01-25	0001-01-01	586
		2020	1.223	F	2020-06-18	98	22021116670		446,45	2022-01-25	0001-01-01	586
		2020	1.224	F	2020-06-18	98	22021116672		37,86	2022-01-25	0001-01-01	586
		2020	1.225	F	2020-06-18	98	22021116673		176,32	2022-01-25	0001-01-01	586
		2020	1.229	F	2020-06-05	98	22021116674		176,32	2022-01-25	0001-01-01	599
		2020	1.231	F	2020-06-05	98	22021116675		176,32	2022-01-25	0001-01-01	599
		2020	1.232	F	2020-06-05	98	22021116676		501,65	2022-01-25	0001-01-01	599
		2020	1.233	F	2020-06-18	98	22021116677		176,32	2022-01-25	0001-01-01	586
		2020	1.234	F	2020-06-18	98	22021116678		176,32	2022-01-25	0001-01-01	586
		2020	1.235	F	2020-06-05	98	22021116679		176,32	2022-01-25	0001-01-01	599
		2020	1.236	F	2020-06-05	98	22021116680		176,32	2022-01-25	0001-01-01	599
		2020	1.237	F	2020-06-05	98	22021116681		176,32	2022-01-25	0001-01-01	599
		2020	1.238	F	2020-06-05	98	22021116682		334,46	2022-01-25	0001-01-01	599
		2020	1.239	F	2020-06-18	98	22021116683		176,32	2022-01-25	0001-01-01	586
		2020	1.240	F	2020-06-18	98	22021116684		542,44	2022-01-25	0001-01-01	586
		2020	1.241	F	2020-06-18	98	22021116685		176,32	2022-01-25	0001-01-01	586
		2020	1.242	F	2020-06-18	98	22021116686		176,32	2022-01-25	0001-01-01	586
		2020	1.243	F	2020-06-18	98	22021116687		176,32	2022-01-25	0001-01-01	586
		2020	1.244	F	2020-06-18	98	22021116688		176,32	2022-01-25	0001-01-01	586
		2020	1.245	F	2020-06-18	98	22021116689		585,57	2022-01-25	0001-01-01	586
		2020	1.295	F	2020-06-09	98	22021116709		850,00	2022-01-25	0001-01-01	595
		2020	1.323	F	2020-08-25	98	22021116720		19,34	2022-01-25	0001-01-01	518

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	AÑO	Importe	FCH Pago	Fch FLA	Dif.Días
A2022	2	2020	1.325	F	2020-08-25	98	22021116720	2021	19,34	2022-01-25	0001-01-01	518
		2020	1.327	F	2020-08-25	98	22021116720		452,96	2022-01-25	0001-01-01	518
		2020	1.328	F	2020-08-25	98	22021116720		539,61	2022-01-25	0001-01-01	518
		2020	1.342	F	2020-06-16	98	22021116721		417,04	2022-01-25	0001-01-01	588
		2020	1.371	F	2020-07-01	98	22021116864		266,20	2022-01-25	0001-01-01	573
		2020	1.393	F	2020-07-03	98	22021116890		69,51	2022-01-25	0001-01-01	571
		2020	1.396	F	2020-07-10	98	22021116690		5.656,18	2022-01-25	0001-01-01	564
		2020	1.413	F	2020-06-29	98	22021116821		217,95	2022-01-25	0001-01-01	575
		2020	1.416	F	2020-06-26	98	22021116723		87,73	2022-01-25	0001-01-01	578
		2020	1.484	F	2020-07-14	98	22021116968		9.769,52	2022-01-25	0001-01-01	560
		2020	1.485	F	2020-07-10	98	22021116968		919,44	2022-01-25	0001-01-01	564
		2020	1.590	F	2020-07-15	98	22021116864		199,65	2022-01-25	0001-01-01	559
		2020	1.686	F	2020-08-04	98	22021116821		320,12	2022-01-25	0001-01-01	539
		2020	1.781	F	2020-09-17	98	22021116968		16.159,84	2022-01-25	0001-01-01	495
		2020	1.782	F	2020-08-05	98	22021116968		892,12	2022-01-25	0001-01-01	538
		2020	1.936	F	2020-09-01	98	22021116886		256,82	2022-01-25	0001-01-01	511
		2020	2.012	F	2020-09-17	98	22021116968		14.141,27	2022-01-25	0001-01-01	495
		2020	2.013	F	2020-09-15	98	22021116968		1.238,58	2022-01-25	0001-01-01	497
		2020	2.156	F	2020-09-22	98	22021116736		405,05	2022-01-25	0001-01-01	490
		2020	2.162	F	2021-11-29	98	22021116710		322,78	2022-01-25	0001-01-01	57
		2020	2.221	F	2020-10-07	98	22021116821		362,58	2022-01-25	0001-01-01	475
		2020	2.320	F	2020-10-15	98	22021116968		11.347,03	2022-01-25	0001-01-01	467
		2020	2.321	F	2020-10-08	98	22021116968		796,92	2022-01-25	0001-01-01	474
		2020	2.385	F	2020-11-04	98	22021116890		24,11	2022-01-25	0001-01-01	447
		2020	2.400	F	2020-10-29	98	22021116691		176,32	2022-01-25	0001-01-01	453
		2020	2.401	F	2020-10-29	98	22021116692		206,47	2022-01-25	0001-01-01	453
		2020	2.402	F	2020-10-29	98	22021116693		1.639,60	2022-01-25	0001-01-01	453
		2020	2.403	F	2020-10-29	98	22021116694		478,45	2022-01-25	0001-01-01	453
		2020	2.502	F	2021-02-04	98	22021116821		306,03	2022-01-25	0001-01-01	355
		2020	2.522	F	2021-09-27	98	22021116740		72,60	2022-01-25	0001-01-01	120
		2020	2.553	F	2021-02-04	98	22021116968		11.672,21	2022-01-25	0001-01-01	355
		2020	2.554	F	2020-11-06	98	22021116968		989,11	2022-01-25	0001-01-01	445
		2020	2.600	F	2020-11-10	98	22021116849		47,34	2022-01-25	0001-01-01	441
		2020	2.601	F	2020-11-10	98	22021116850		30,56	2022-01-25	0001-01-01	441
		2020	2.603	F	2020-11-10	98	22021116851		69,35	2022-01-25	0001-01-01	441
		2020	2.604	F	2020-11-10	98	22021116855		9,93	2022-01-25	0001-01-01	441
		2020	2.605	F	2020-11-10	98	22021116852		365,43	2022-01-25	0001-01-01	441
		2020	2.607	F	2020-11-10	98	22021116856		54,80	2022-01-25	0001-01-01	441
		2020	2.609	F	2020-11-10	98	22021116853		61,56	2022-01-25	0001-01-01	441
		2020	2.611	F	2020-11-10	98	22021116857		14,46	2022-01-25	0001-01-01	441
		2020	2.612	F	2020-11-10	98	22021116858		71,20	2022-01-25	0001-01-01	441
		2020	2.613	F	2020-11-10	98	22021116854		36,53	2022-01-25	0001-01-01	441
		2020	2.616	F	2020-11-10	98	22021116862		35,57	2022-01-25	0001-01-01	441
		2020	2.642	F	2021-02-18	98	22021116695		176,32	2022-01-25	0001-01-01	341
		2020	2.643	F	2021-02-18	98	22021116696		1.110,14	2022-01-25	0001-01-01	341
		2020	2.675	F	2020-11-16	98	22021116880		120,73	2022-01-25	0001-01-01	435
		2020	2.742	F	2021-11-17	98	22021116720		195,78	2022-01-25	0001-01-01	69
		2020	2.771	F	2021-02-18	98	22021116697		41,45	2022-01-25	0001-01-01	341
		2020	2.802	F	2020-11-26	98	22021116881		98,19	2022-01-25	0001-01-01	425
		2020	2.804	F	2020-11-26	98	22021116882		140,83	2022-01-25	0001-01-01	425
		2020	2.827	F	2021-02-04	98	22021116821		388,87	2022-01-25	0001-01-01	355

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A2022	2	2020	2.893	F	2021-02-04	98	22021116968	2021	11.845,63	2022-01-25	0001-01-01	355
		2020	2.894	F	2021-10-19	98	22021116968		1.086,93	2022-01-25	0001-01-01	98
		2020	3.007	F	2020-12-15	98	22021116875		198,00	2022-01-25	0001-01-01	406
		2020	3.020	F	2021-10-19	98	22021116919		645,70	2022-01-25	0001-01-01	98
		2020	3.128	F	2021-01-14	98	22021116884		319,44	2022-01-25	0001-01-01	376
		2020	3.147	F	2020-12-26	98	22021116314		200,19	2022-01-25	0001-01-01	395
		2020	3.157	F	2021-02-18	98	22021116698		176,32	2022-01-25	0001-01-01	341
		2020	3.158	F	2020-12-26	98	22021116315		309,00	2022-01-25	0001-01-01	395
		2020	3.205	F	2021-06-02	98	22021116733		159,50	2022-01-25	0001-01-01	237
		2020	3.206	F	2021-05-03	98	22021104482		74,40	2022-02-03	0001-01-01	276
		2020	3.233	F	2021-01-20	98	22021116739		40,00	2022-01-25	0001-01-01	370
		2020	3.247	F	2021-01-08	98	22021116734		259,70	2022-01-25	0001-01-01	382
		2020	3.248	F	2021-01-08	98	22021116734		193,00	2022-01-25	0001-01-01	382
		2021	828	F	2021-04-29	98	22021116887		5.390,55	2022-01-25	0001-01-01	271
		2021	1.192	F	2021-06-09	98	22021116395		14.089,24	2022-01-25	0001-01-01	230
		2021	1.306	F	2021-06-29	98	22021116589		3.529,16	2022-01-25	0001-01-01	210
		2021	1.379	F	2021-08-04	98	22021116958		6.697,68	2022-02-03	0001-01-01	183
		2021	1.439	F	2021-07-22	98	22021116522		219,11	2022-01-25	0001-01-01	187
		2021	1.460	F	2021-12-10	98	22021116620		1.815,00	2022-03-11	0001-01-01	91
		2021	1.461	F	2021-08-12	98	22021116958		171,60	2022-02-03	0001-01-01	175
		2021	1.515	F	2021-08-30	98	22021116589		3.529,16	2022-01-25	0001-01-01	148
		2021	1.582	F	2021-08-06	98	22021116897		514,25	2022-01-25	0001-01-01	172
		2021	1.584	F	2021-08-06	98	22021116897		792,55	2022-01-25	0001-01-01	172
		2021	1.590	F	2021-08-06	98	22021116897		968,00	2022-01-25	0001-01-01	172
		2021	1.595	F	2021-12-13	98	22021116591		7.562,50	2022-01-25	0001-01-01	43
		2021	1.608	F	2021-12-13	98	22021116551		5.755,58	2022-01-25	0001-01-01	43
		2021	1.634	F	2021-09-09	98	22021116958		5.060,88	2022-02-03	0001-01-01	147
		2021	1.643	F	2021-08-10	98	22021116888		5.390,55	2022-01-25	0001-01-01	168
		2021	1.644	F	2021-08-10	98	22021116889		1.796,85	2022-01-25	0001-01-01	168
		2021	1.716	F	2021-12-14	98	22021116930		158,24	2022-01-25	0001-01-01	42
		2021	1.742	F	2021-09-02	98	22021116313		513,04	2022-01-25	0001-01-01	145
		2021	1.785	F	2021-09-17	98	22021116324		3.850,15	2022-01-25	0001-01-01	130
		2021	1.787	F	2021-09-22	98	22021116589		3.529,16	2022-01-25	0001-01-01	125
		2021	1.815	F	2021-12-10	98	22021116957		2.420,00	2022-01-25	0001-01-01	46
		2021	1.863	F	2021-09-17	98	22021116323		2.435,68	2022-01-25	0001-01-01	130
		2021	1.864	F	2021-09-22	98	22021117026		14.907,20	2022-02-03	0001-01-01	134
		2021	1.871	F	2021-09-21	98	22021116318		235,95	2022-01-25	0001-01-01	126
		2021	1.877	F	2021-12-02	98	22021116618		9.438,01	2022-01-25	0001-01-01	54
		2021	1.899	F	2021-12-02	98	22021116619		1.573,00	2022-01-25	0001-01-01	54
		2021	1.913	F	2021-10-18	98	22021116601		750,20	2022-01-25	0001-01-01	99
		2021	1.950	F	2021-09-27	98	22021116608		348,48	2022-01-25	0001-01-01	120
		2021	1.971	F	2021-12-14	98	22021116930		163,24	2022-01-25	0001-01-01	42
		2021	2.009	F	2021-12-13	98	22021116592		4.235,00	2022-01-25	0001-01-01	43
		2021	2.014	F	2021-12-13	98	22021116551		7.145,05	2022-01-25	0001-01-01	43
		2021	2.023	F	2021-10-29	98	22021116589		3.529,16	2022-01-25	0001-01-01	88
		2021	2.046	F	2021-12-13	98	22021116592		4.235,00	2022-01-25	0001-01-01	43
		2021	2.087	F	2021-10-07	98	22021117061		32,21	2022-03-01	0001-01-01	145
		2021	2.113	F	2021-10-18	98	22021116972		968,00	2022-01-25	0001-01-01	99
		2021	2.114	F	2021-10-18	98	22021114819		2.420,00	2022-01-25	0001-01-01	99
		2021	2.117	F	2021-12-13	98	22021116602		750,13	2022-01-25	0001-01-01	43
		2021	2.124	F	2021-10-18	98	22021116971		2.200,00	2022-01-25	0001-01-01	99

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	AÑO	Importe	FCH Pago	Fch FLA	Dif.Días
A2022	2	2021	2.156	F	2021-10-26	98	22021113703	2021	434,39	2022-01-25	0001-01-01	91
		2021	2.166	F	2021-10-20	98	22021117027		2.059,60	2022-02-03	0001-01-01	106
		2021	2.201	F	2021-10-28	98	22021116316		10.254,75	2022-01-25	0001-01-01	89
		2021	2.204	F	2021-12-02	98	22021116621		1.573,00	2022-01-25	0001-01-01	54
		2021	2.220	F	2021-12-13	98	22021116551		1.038,53	2022-01-25	0001-01-01	43
		2021	2.243	F	2021-11-09	98	22021116624		1.815,00	2022-01-25	0001-01-01	77
		2021	2.266	F	2021-12-13	98	22021116591		7.562,50	2022-01-25	0001-01-01	43
		2021	2.267	F	2021-11-17	98	22021116928		124,00	2022-01-25	0001-01-01	69
		2021	2.283	F	2021-11-17	98	22021116589		3.529,16	2022-01-25	0001-01-01	69
		2021	2.297	F	2021-11-08	98	22021116445		756,50	2022-01-20	0001-01-01	73
		2021	2.311	F	2021-11-29	98	22021116322		9.253,09	2022-01-25	0001-01-01	57
		2021	2.318	F	2021-11-08	98	22021116950		143,99	2022-01-25	0001-01-01	78
		2021	2.332	F	2021-11-16	98	22021116527		1.548,80	2022-01-25	0001-01-01	70
		2021	2.334	F	2021-11-29	98	22021116321		5.037,29	2022-01-25	0001-01-01	57
		2021	2.356	F	2021-11-17	98	22021116597		66,55	2022-01-25	0001-01-01	69
		2021	2.364	F	2021-11-15	98	22021116528		92,87	2022-01-25	0001-01-01	71
		2021	2.369	F	2021-11-24	98	22021116613		2.359,50	2022-01-25	0001-01-01	62
		2021	2.371	F	2021-11-16	98	22021116524		513,00	2022-01-25	0001-01-01	70
		2021	2.373	F	2021-11-17	98	22021116529		143,00	2022-01-25	0001-01-01	69
		2021	2.374	F	2021-12-02	98	22021116595		1.661,90	2022-01-25	0001-01-01	54
		2021	2.375	F	2021-11-16	98	22021114916		2.359,50	2022-01-25	0001-01-01	70
		2021	2.410	F	2021-11-24	98	22021116525		315,07	2022-01-25	0001-01-01	62
		2021	2.411	F	2021-11-22	98	22021116320		3.451,43	2022-01-25	0001-01-01	64
		2021	2.413	F	2021-11-24	98	22021116396		1.151,02	2022-01-25	0001-01-01	62
		2021	2.415	F	2021-11-22	98	22021116518		17,58	2022-01-25	0001-01-01	64
		2021	2.416	F	2021-12-03	98	22021116523		235,10	2022-01-25	0001-01-01	53
		2021	2.423	F	2021-11-23	98	22021115371		200,00	2022-01-28	0001-01-01	66
		2021	2.427	F	2021-11-25	98	22021116312		1.800,00	2022-01-25	0001-01-01	61
		2021	2.429	F	2021-11-24	98	22021116641		968,00	2022-01-25	0001-01-01	62
		2021	2.434	F	2021-11-25	98	22021116566		2.423,39	2022-01-25	0001-01-01	61
		2021	2.435	F	2021-11-24	98	22021116628		188,99	2022-01-25	0001-01-01	62
		2021	2.436	F	2021-11-29	98	22021116590		28,00	2022-01-25	0001-01-01	57
		2021	2.444	F	2021-12-14	98	22021116594		19.465,75	2022-01-25	0001-01-01	42
		2021	2.450	F	2021-11-26	98	22021116970		3,64	2022-01-25	0001-01-01	60
		2021	2.451	F	2021-11-26	98	22021116970		3,64	2022-01-25	0001-01-01	60
		2021	2.452	F	2021-11-26	98	22021116970		7,28	2022-01-25	0001-01-01	60
		2021	2.453	F	2021-11-26	98	22021116970		7,28	2022-01-25	0001-01-01	60
		2021	2.454	F	2021-11-26	98	22021116970		3,64	2022-01-25	0001-01-01	60
		2021	2.455	F	2021-11-26	98	22021116970		3,64	2022-01-25	0001-01-01	60
		2021	2.459	F	2021-11-29	98	22021116671		14.340,92	2022-01-25	0001-01-01	57
		2021	2.463	F	2021-11-27	98	22021116627		119,79	2022-01-25	0001-01-01	59
		2021	2.465	F	2021-12-13	98	22021116587		1.566,95	2022-01-25	0001-01-01	43
		2021	2.469	F	2021-12-01	98	22021116519		1.763,58	2022-01-25	0001-01-01	55
		2021	2.472	F	2021-12-09	98	22021116647		1.224,42	2022-01-25	0001-01-01	47
		2021	2.473	F	2021-12-09	98	22021116647		1.495,92	2022-01-25	0001-01-01	47
		2021	2.474	F	2021-12-09	98	22021116647		965,94	2022-01-25	0001-01-01	47
		2021	2.475	F	2021-12-01	98	22021116699		2.273,04	2022-01-25	0001-01-01	55
		2021	2.477	F	2021-12-07	98	22021116517		315,81	2022-01-25	0001-01-01	49
		2021	2.481	F	2021-12-01	98	22021116599		57,51	2022-01-25	0001-01-01	55
		2021	2.483	F	2021-12-01	98	22021116617		890,00	2022-01-25	0001-01-01	55
		2021	2.484	F	2021-12-09	98	22021116959		5.932,97	2022-01-25	0001-01-01	47

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	AÑO	Importe	FCH Pago	Fch FLA	Dif.Días
A2022	2	2021	2.485	F	2021-12-01	98	22021116642	2021	1.029,95	2022-01-25	0001-01-01	55
		2021	2.487	F	2021-12-03	98	22021116319		2.528,00	2022-01-25	0001-01-01	53
		2021	2.488	F	2021-12-07	98	22021116529		572,00	2022-01-25	0001-01-01	49
		2021	2.497	F	2021-12-03	98	22021116985		2.395,80	2022-01-25	0001-01-01	53
		2021	2.499	F	2021-12-03	98	22021116655		808,22	2022-01-25	0001-01-01	53
		2021	2.500	F	2021-12-02	98	22021116610		166,00	2022-01-25	0001-01-01	54
		2021	2.501	F	2021-12-03	98	22021116611		166,00	2022-01-25	0001-01-01	53
		2021	2.509	F	2021-12-10	98	22021116589		3.529,16	2022-01-25	0001-01-01	46
		2021	2.511	F	2021-12-03	98	22021116244		3.381,95	2022-01-25	0001-01-01	53
		2021	2.512	F	2021-12-15	98	22021116929		9.728,40	2022-01-25	0001-01-01	41
		2021	2.513	F	2021-12-07	98	22021116536		1.249,16	2022-01-25	0001-01-01	49
		2021	2.515	F	2021-12-09	98	22021116967		1.850,00	2022-01-25	0001-01-01	47
		2021	2.516	F	2021-12-09	98	22021116568		1.900,00	2022-01-25	0001-01-01	47
		2021	2.518	F	2021-12-17	98	22021116986		32,80	2022-01-25	0001-01-01	39
		2021	2.519	F	2021-12-13	98	22021116700		544,50	2022-01-25	0001-01-01	43
		2021	2.520	F	2021-12-07	98	22021116969		2.400,00	2022-01-25	0001-01-01	49
		2021	2.521	F	2021-12-07	98	22021116966		1.875,00	2022-01-25	0001-01-01	49
		2021	2.522	F	2021-12-09	98	22021116977		2.453,64	2022-01-25	0001-01-01	47
		2021	2.523	F	2021-12-02	98	22021116544		299,94	2022-01-25	0001-01-01	54
		2021	2.524	F	2021-12-15	98	22021116650		1.702,62	2022-01-25	0001-01-01	41
		2021	2.525	F	2021-12-09	98	22021116626		1.588,52	2022-01-25	0001-01-01	47
		2021	2.527	F	2021-12-02	98	22021116614		400,00	2022-01-25	0001-01-01	54
		2021	2.528	F	2021-12-10	98	22021116600		798,60	2022-01-25	0001-01-01	46
		2021	2.529	F	2021-12-10	98	22021116598		118,58	2022-01-25	0001-01-01	46
		2021	2.530	F	2021-12-10	98	22021116545		66,55	2022-01-25	0001-01-01	46
		2021	2.531	F	2021-12-10	98	22021116605		67,69	2022-01-25	0001-01-01	46
		2021	2.537	F	2021-12-07	98	22021116596		450,00	2022-01-25	0001-01-01	49
		2021	2.538	F	2021-12-03	98	22021116584		1.603,06	2022-01-25	0001-01-01	53
		2021	2.539	F	2021-12-03	98	22021116585		128,79	2022-01-25	0001-01-01	53
		2021	2.541	F	2021-12-09	98	22021116975		58,76	2022-01-25	0001-01-01	47
		2021	2.553	F	2021-12-09	98	22021116615		94,63	2022-01-25	0001-01-01	47
		2021	2.554	F	2021-12-13	98	22021116586		13.309,63	2022-01-25	0001-01-01	43
		2021	2.555	F	2021-12-13	98	22021116586		43.310,20	2022-01-25	0001-01-01	43
		2021	2.556	F	2021-12-14	98	22021116539		726,00	2022-01-25	0001-01-01	42
		2021	2.557	F	2021-12-13	98	22021116955		806,67	2022-01-25	0001-01-01	43
		2021	2.558	F	2021-12-13	98	22021116974		618,15	2022-01-25	0001-01-01	43
		2021	2.559	F	2021-12-13	98	22021116976		469,92	2022-01-25	0001-01-01	43
		2021	2.561	F	2021-12-10	98	22021116656		320,77	2022-01-25	0001-01-01	46
		2021	2.562	F	2021-12-13	98	22021116973		265,38	2022-01-25	0001-01-01	43
		2021	2.564	F	2021-12-16	98	22021116891		216,32	2022-02-03	0001-01-01	49
		2021	2.566	F	2021-12-14	98	22021116593		1.486,80	2022-01-25	0001-01-01	42
		2021	2.570	F	2021-12-10	98	22021116554		1.000,00	2022-01-25	0001-01-01	46
		2021	2.574	F	2021-12-09	98	22021116639		85,61	2022-01-25	0001-01-01	47
		2021	2.583	F	2021-12-10	98	22021116944		39,85	2022-01-25	0001-01-01	46
		2021	2.585	F	2021-12-21	98	22021116969		2.400,00	2022-01-25	0001-01-01	35
		2021	2.586	F	2021-12-10	98	22021116603		14,50	2022-01-25	0001-01-01	46
		2021	2.587	F	2021-12-10	98	22021116549		900,48	2022-01-25	0001-01-01	46
		2021	2.588	F	2021-12-13	98	22021116571		2.497,05	2022-01-25	0001-01-01	43
		2021	2.589	F	2021-12-13	98	22021116572		3.459,77	2022-01-25	0001-01-01	43
		2021	2.591	F	2021-12-09	98	22021116540		798,73	2022-01-25	0001-01-01	47
		2021	2.592	F	2021-12-10	98	22021116712		3.811,50	2022-01-25	0001-01-01	46

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	AÑO	Importe	FCH Pago	Fch FLA	Dif.Días
A2022	2	2021	2.593	F	2021-12-09	98	22021116516	2021	2.643,85	2022-01-25	0001-01-01	47
		2021	2.594	F	2021-12-09	98	22021116514		155,13	2022-01-25	0001-01-01	47
		2021	2.595	F	2021-12-13	98	22021116526		2.495,63	2022-01-25	0001-01-01	43
		2021	2.596	F	2021-12-09	98	22021116541		1.522,65	2022-01-25	0001-01-01	47
		2021	2.598	F	2021-12-13	98	22021116701		1.815,00	2022-01-25	0001-01-01	43
		2021	2.599	F	2021-12-13	98	22021116515		2.348,83	2022-01-25	0001-01-01	43
		2021	2.602	F	2021-12-13	98	22021116985		1.234,20	2022-01-25	0001-01-01	43
		2021	2.603	F	2021-12-13	98	22021116552		1.331,00	2022-01-25	0001-01-01	43
		2021	2.604	F	2021-12-13	98	22021117007		130,08	2022-01-25	0001-01-01	43
		2021	2.605	F	2021-12-13	98	22021116565		1.379,40	2022-01-25	0001-01-01	43
		2021	2.606	F	2021-12-13	98	22021116577		416,67	2022-01-25	0001-01-01	43
		2021	2.608	F	2021-12-13	98	22021116607		1.210,00	2022-01-25	0001-01-01	43
		2021	2.609	F	2021-12-14	98	22021116978		73,23	2022-01-25	0001-01-01	42
		2021	2.610	F	2021-12-14	98	22021116606		786,50	2022-01-25	0001-01-01	42
		2021	2.611	F	2021-12-14	98	22021116979		1.594,44	2022-01-25	0001-01-01	42
		2021	2.612	F	2021-12-14	98	22021116542		137,86	2022-01-25	0001-01-01	42
		2021	2.614	F	2021-12-14	98	22021116951		650,00	2022-01-25	0001-01-01	42
		2021	2.617	F	2021-12-14	98	22021116948		650,00	2022-01-25	0001-01-01	42
		2021	2.619	F	2021-12-14	98	22021116563		701,80	2022-01-25	0001-01-01	42
		2021	2.620	F	2021-12-14	98	22021116553		1.746,30	2022-01-25	0001-01-01	42
		2021	2.621	F	2021-12-14	98	22021116653		1.084,16	2022-01-25	0001-01-01	42
		2021	2.622	F	2021-12-15	98	22021116989		1.633,50	2022-03-01	0001-01-01	76
		2021	2.627	F	2021-12-15	98	22021116604		415,76	2022-01-25	0001-01-01	41
		2021	2.631	F	2021-12-17	98	22021116996		151,25	2022-01-25	0001-01-01	39
		2021	2.634	F	2021-12-17	98	22021116925		3.420,85	2022-01-25	0001-01-01	39
		2021	2.635	F	2021-12-15	98	22021116612		1.694,00	2022-01-25	0001-01-01	41
		2021	2.637	F	2021-12-17	98	22021116954		4.840,00	2022-01-25	0001-01-01	39
		2021	2.638	F	2021-12-15	98	22021116608		348,48	2022-01-25	0001-01-01	41
		2021	2.639	F	2021-12-17	98	22021116982		726,00	2022-01-25	0001-01-01	39
		2021	2.640	F	2021-12-17	98	22021116924		264,34	2022-01-25	0001-01-01	39
		2021	2.641	F	2021-12-16	98	22021116892		842,00	2022-01-25	0001-01-01	40
		2021	2.642	F	2021-12-17	98	22021116946		726,00	2022-03-01	0001-01-01	74
		2021	2.644	F	2021-12-16	98	22021116953		560,23	2022-01-25	0001-01-01	40
		2021	2.648	F	2021-12-16	98	22021116956		1.949,31	2022-01-25	0001-01-01	40
		2021	2.649	F	2021-12-16	98	22021116952		955,90	2022-01-25	0001-01-01	40
		2021	2.654	F	2021-12-29	98	22021116961		130,00	2022-01-25	0001-01-01	27
		2021	2.658	F	2021-12-17	98	22021116945		4.138,20	2022-01-25	0001-01-01	39
		2021	2.660	F	2021-12-17	98	22021116949		5.989,50	2022-01-25	0001-01-01	39
		2021	2.667	F	2021-12-23	98	22021116964		103,70	2022-01-25	0001-01-01	33
		2021	2.668	F	2021-12-17	98	22021116947		143,99	2022-01-25	0001-01-01	39
		2021	2.672	F	2021-12-29	98	22021116962		88,28	2022-01-25	0001-01-01	27
		2021	2.684	F	2021-12-20	98	22021116564		2.615,00	2022-01-25	0001-01-01	36
		2021	2.708	F	2021-12-27	98	22021116963		100,81	2022-01-25	0001-01-01	29
		2021	2.714	F	2021-12-27	98	22021116965		32,79	2022-01-25	0001-01-01	29
		2021	2.727	F	2021-12-22	98	22021116931		350,90	2022-01-25	0001-01-01	34
							TOTAL		635.604,32			
		2021	263	F	2021-12-22	98	22022101451	2022	1.541,50	2022-03-11	0001-01-01	79
		2021	564	F	2021-03-30	98	22022102509		107,95	2022-03-30	0001-01-01	365
		2021	631	F	2021-04-14	98	22022102509		70,03	2022-03-30	0001-01-01	350

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	AÑO	Importe	FCH Pago	Fch FLA	Dif.Días
A2022	2	2021	632	F	2021-04-14	98	22022102509	2022	37,89	2022-03-30	0001-01-01	350
		2021	697	F	2021-04-15	98	22022102264		69,30	2022-03-28	0001-01-01	347
		2021	848	F	2021-09-22	98	22022101329		200,00	2022-03-04	0001-01-01	163
		2021	890	F	2021-05-13	98	22022101845		2.404,79	2022-03-18	0001-01-01	309
		2021	910	F	2021-05-14	98	22022101125		184,00	2022-03-04	0001-01-01	294
		2021	1.197	F	2021-06-09	98	22022101050		903,85	2022-03-01	0001-01-01	265
		2021	1.244	F	2021-06-23	98	22022101612		150,00	2022-03-11	0001-01-01	261
		2021	1.448	F	2021-07-20	98	22022102008		1.022,20	2022-03-21	0001-01-01	244
		2021	1.700	F	2021-08-26	98	22022101053		907,50	2022-03-04	0001-01-01	190
		2021	2.106	F	2021-12-27	98	22022100900		1.786,26	2022-03-01	0001-01-01	64
		2021	2.119	F	2021-10-13	98	22022101780		1.103,52	2022-03-18	0001-01-01	156
		2021	2.125	F	2021-12-22	98	22022101307		321,75	2022-03-04	0001-01-01	72
		2021	2.135	F	2021-10-27	98	22022101964		1.694,00	2022-03-21	0001-01-01	145
		2021	2.150	F	2021-10-20	98	22022101941		268,14	2022-03-21	0001-01-01	152
		2021	2.182	F	2021-11-04	98	22022102168		537,24	2022-03-28	0001-01-01	144
		2021	2.226	F	2021-12-03	98	22022102178		12,49	2022-03-28	0001-01-01	115
		2021	2.292	F	2021-11-15	98	22022102263		296,45	2022-03-28	0001-01-01	133
		2021	2.310	F	2021-11-25	98	22022100872		447,70	2022-03-01	0001-01-01	96
		2021	2.331	F	2021-12-03	98	22022100787		11,30	2022-02-21	0001-01-01	80
		2021	2.345	F	2021-12-27	98	22022100900		1.786,26	2022-03-01	0001-01-01	64
		2021	2.357	F	2021-11-17	98	22022101242		798,60	2022-03-04	0001-01-01	107
		2021	2.382	F	2022-02-07	98	22022101691		11.802,34	2022-03-18	0001-01-01	39
		2021	2.385	F	2021-11-23	98	22022101342		512,00	2022-03-04	0001-01-01	101
		2021	2.432	F	2021-12-21	98	22022101321		1.730,91	2022-03-11	0001-01-01	80
		2021	2.433	F	2021-12-21	98	22022101320		697,57	2022-03-11	0001-01-01	80
		2021	2.443	F	2021-12-17	98	22022101336		1.657,70	2022-03-11	0001-01-01	84
		2021	2.468	F	2021-11-30	98	22022102146		389,39	2022-03-28	0001-01-01	118
		2021	2.490	F	2021-12-21	98	22022101321		3.461,81	2022-03-11	0001-01-01	80
		2021	2.491	F	2021-12-21	98	22022101320		1.395,13	2022-03-11	0001-01-01	80
		2021	2.495	F	2022-01-04	98	22022101069		3.369,37	2022-03-04	0001-01-01	59
		2021	2.498	F	2021-12-03	98	22022101053		816,75	2022-03-04	0001-01-01	91
		2021	2.504	F	2021-12-07	98	22022100894		30.460,89	2022-03-01	0001-01-01	84
		2021	2.510	F	2021-12-03	98	22022101313		95,59	2022-03-04	0001-01-01	91
		2021	2.532	F	2021-12-03	98	22022102096		6.806,79	2022-03-28	0001-01-01	115
		2021	2.535	F	2021-12-21	98	22022101346		1.459,56	2022-03-04	0001-01-01	73
		2021	2.536	F	2021-12-21	98	22022101346		2.919,13	2022-03-04	0001-01-01	73
		2021	2.560	F	2021-12-17	98	22022102077		431,51	2022-03-28	0001-01-01	101
		2021	2.563	F	2022-01-21	98	22022101338		1.245,09	2022-03-04	0001-01-01	42
		2021	2.565	F	2021-12-17	98	22022102009		120,03	2022-03-21	0001-01-01	94
		2021	2.571	F	2021-12-13	98	22022101307		272,25	2022-03-04	0001-01-01	81
		2021	2.576	F	2022-01-12	98	22022101051		163,69	2022-03-04	0001-01-01	51
		2021	2.577	F	2022-01-12	98	22022101051		376,47	2022-03-04	0001-01-01	51
		2021	2.578	F	2022-01-12	98	22022101051		258,27	2022-03-04	0001-01-01	51
		2021	2.579	F	2022-01-12	98	22022101051		258,27	2022-03-04	0001-01-01	51
		2021	2.580	F	2022-01-12	98	22022101051		258,27	2022-03-04	0001-01-01	51
		2021	2.581	F	2022-01-12	98	22022101051		187,36	2022-03-04	0001-01-01	51
		2021	2.582	F	2022-01-12	98	22022101051		258,27	2022-03-04	0001-01-01	51
		2021	2.584	F	2021-12-13	98	22022101621		7.100,28	2022-03-11	0001-01-01	88
		2021	2.623	F	2021-12-16	98	22022101316		693,18	2022-03-04	0001-01-01	78
		2021	2.624	F	2021-12-16	98	22022102213		203,82	2022-03-28	0001-01-01	102
		2021	2.625	F	2021-12-17	98	22022101785		1.506,45	2022-03-18	0001-01-01	91

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	AÑO	Importe	FCH Pago	Fch FLA	Dif.Días
A2022	2	2021	2.626	F	2021-12-17	98	22022101030	2022	300,00	2022-03-01	0001-01-01	74
		2021	2.628	F	2021-12-27	98	22022100900		1.786,26	2022-03-01	0001-01-01	64
		2021	2.629	F	2021-12-22	98	22022101262		2.750,00	2022-03-04	0001-01-01	72
		2021	2.632	F	2021-12-16	98	22022101619		350,00	2022-03-11	0001-01-01	85
		2021	2.633	F	2021-12-17	98	22022102146		739,01	2022-03-28	0001-01-01	101
		2021	2.636	F	2021-12-16	98	22022102298		3.294,83	2022-03-30	0001-01-01	104
		2021	2.643	F	2021-12-20	98	22022102172		117,20	2022-03-28	0001-01-01	98
		2021	2.651	F	2022-01-11	98	22022100896		4.537,50	2022-03-01	0001-01-01	49
		2021	2.652	F	2021-12-22	98	22022101579		217,90	2022-03-11	0001-01-01	79
		2021	2.659	F	2021-12-23	98	22022101622		1.363,82	2022-03-11	0001-01-01	78
		2021	2.661	F	2021-12-17	98	22022102009		126,58	2022-03-21	0001-01-01	94
		2021	2.663	F	2021-12-22	98	22022101602		599,19	2022-03-11	0001-01-01	79
		2021	2.665	F	2021-12-22	98	22022101273		204,43	2022-03-04	0001-01-01	72
		2021	2.666	F	2021-12-22	98	22022101259		354,09	2022-03-04	0001-01-01	72
		2021	2.669	F	2021-12-20	98	22022101138		78,65	2022-03-11	0001-01-01	81
		2021	2.669	F	2021-12-20	98	22022101138		157,30	2022-03-11	0001-01-01	81
		2021	2.669	F	2021-12-20	98	22022101138		78,65	2022-03-11	0001-01-01	81
		2021	2.669	F	2021-12-20	98	22022101138		157,30	2022-03-11	0001-01-01	81
		2021	2.669	F	2021-12-20	98	22022101138		157,30	2022-03-11	0001-01-01	81
		2021	2.671	F	2021-12-17	98	22022101035		500,00	2022-03-01	0001-01-01	74
		2021	2.673	F	2021-12-22	98	22022101360		915,96	2022-03-04	0001-01-01	72
		2021	2.685	F	2021-12-22	98	22022100463		1.942,00	2022-02-03	0001-01-01	43
		2021	2.686	F	2021-12-17	98	22022101033		890,00	2022-03-01	0001-01-01	74
		2021	2.688	F	2021-12-22	98	22022101250		1.158,72	2022-03-04	0001-01-01	72
		2021	2.689	F	2021-12-22	98	22022101250		54,45	2022-03-04	0001-01-01	72
		2021	2.690	F	2021-12-21	98	22022101315		325,55	2022-03-04	0001-01-01	73
		2021	2.691	F	2021-12-21	98	22022100927		364,21	2022-03-01	0001-01-01	70
		2021	2.693	F	2022-01-07	98	22022101353		345,03	2022-03-04	0001-01-01	56
		2021	2.694	F	2022-01-07	98	22022101260		279,03	2022-03-04	0001-01-01	56
		2021	2.695	F	2022-01-07	98	22022101110		279,81	2022-03-04	0001-01-01	56
		2021	2.696	F	2022-01-07	98	22022101940		559,63	2022-03-21	0001-01-01	73
		2021	2.697	F	2021-12-21	98	22022100935		423,71	2022-03-01	0001-01-01	70
		2021	2.698	F	2021-12-20	98	22022101873		90,34	2022-03-18	0001-01-01	88
		2021	2.701	F	2021-12-22	98	22022101070		1.180,00	2022-03-04	0001-01-01	72
		2021	2.702	F	2021-12-22	98	22022101070		1.180,00	2022-03-04	0001-01-01	72
		2021	2.703	F	2021-12-22	98	22022101307		371,25	2022-03-04	0001-01-01	72
		2021	2.705	F	2021-12-21	98	22022100800		297,66	2022-03-01	0001-01-01	70
		2021	2.706	F	2021-12-21	98	22022100840		714,37	2022-03-01	0001-01-01	70
		2021	2.709	F	2021-12-22	98	22022101070		1.300,00	2022-03-04	0001-01-01	72
		2021	2.710	F	2021-12-22	98	22022100688		124,00	2022-02-21	0001-01-01	61
		2021	2.711	F	2021-12-22	98	22022100688		124,00	2022-02-21	0001-01-01	61
		2021	2.712	F	2021-12-28	98	22022101046		52,00	2022-03-01	0001-01-01	63
		2021	2.713	F	2021-12-22	98	22022100928		200,00	2022-03-01	0001-01-01	69
		2021	2.715	F	2021-12-22	98	22022102009		84,40	2022-03-21	0001-01-01	89
		2021	2.717	F	2021-12-22	98	22022101318		100,00	2022-03-04	0001-01-01	72
		2021	2.718	F	2021-12-22	98	22022101347		2.838,54	2022-03-04	0001-01-01	72
		2021	2.720	F	2021-12-22	98	22022101388		219,62	2022-03-11	0001-01-01	79
		2021	2.721	F	2021-12-22	98	22022100931		125,68	2022-03-01	0001-01-01	69
		2021	2.722	F	2021-12-22	98	22022101442		131,09	2022-03-11	0001-01-01	79
		2021	2.724	F	2021-12-22	98	22022100798		695,75	2022-03-01	0001-01-01	69
		2021	2.730	F	2022-02-11	98	22022102075		1.045,44	2022-03-28	0001-01-01	45

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	AÑO	Importe	FCH Pago	Fch FLA	Dif.Días
A2022	2	2021	2.731	F	2021-12-28	98	22022101065	2022	959,66	2022-03-04	0001-01-01	66
		2021	2.732	F	2022-01-28	98	22022101249		301,02	2022-03-04	0001-01-01	35
		2021	2.733	F	2021-12-27	98	22022100930		699,71	2022-03-01	0001-01-01	64
		2021	2.735	F	2021-12-27	98	22022101268		19,50	2022-03-04	0001-01-01	67
		2021	2.736	F	2021-12-27	98	22022101268		125,95	2022-03-04	0001-01-01	67
		2021	2.743	F	2021-12-28	98	22022101100		281,50	2022-03-04	0001-01-01	66
		2021	2.744	F	2022-01-21	98	22022102136		984,34	2022-03-28	0001-01-01	66
		2021	2.746	F	2022-01-12	98	22022100898		826,00	2022-03-01	0001-01-01	48
		2021	2.747	F	2022-01-28	98	22022101261		215,34	2022-03-04	0001-01-01	35
		2021	2.748	F	2022-01-07	98	22022101344		806,67	2022-03-04	0001-01-01	56
		2021	2.749	F	2022-01-07	98	22022100756		1.545,29	2022-02-21	0001-01-01	45
		2021	2.752	F	2021-12-30	98	22022101496		2.340,32	2022-03-11	0001-01-01	71
		2021	2.754	F	2022-01-12	98	22022101032		4.235,00	2022-03-01	0001-01-01	48
		2021	2.756	F	2022-01-12	98	22022102211		115,50	2022-03-28	0001-01-01	75
		2021	2.757	F	2022-01-10	98	22022101310		69,70	2022-03-04	0001-01-01	53
		2021	2.758	F	2022-02-07	98	22022102278		2.273,04	2022-03-28	0001-01-01	49
		2021	2.759	F	2022-01-17	98	22022101323		5.041,66	2022-03-04	0001-01-01	46
		2021	2.760	F	2022-01-21	98	22022101389		302,08	2022-03-11	0001-01-01	49
		2021	2.761	F	2022-01-03	98	22022101033		890,00	2022-03-01	0001-01-01	57
		2021	2.762	F	2022-01-10	98	22022100860		1.076,90	2022-03-01	0001-01-01	50
		2021	2.763	F	2022-01-10	98	22022100752		459,80	2022-03-01	0001-01-01	50
		2021	2.766	F	2022-01-10	98	22022101317		100,00	2022-03-04	0001-01-01	53
		2021	2.769	F	2022-01-14	98	22022102268		1.452,00	2022-03-28	0001-01-01	73
		2021	2.773	F	2022-01-10	98	22022100758		4.537,50	2022-02-21	0001-01-01	42
		2021	2.774	F	2022-01-21	98	22022101049		4.532,45	2022-03-01	0001-01-01	39
		2022	1	F	2022-01-11	98	22022101042		3.318,31	2022-03-01	0001-01-01	49
		2022	2	F	2022-01-11	98	22022101045		2.420,36	2022-03-01	0001-01-01	49
		2022	3	F	2022-01-11	98	22022101043		2.528,00	2022-03-01	0001-01-01	49
		2022	11	F	2022-01-11	98	22022101321		3.461,81	2022-03-11	0001-01-01	59
		2022	13	F	2022-01-11	98	22022101320		1.395,13	2022-03-11	0001-01-01	59
		2022	14	F	2022-01-20	98	22022101313		95,59	2022-03-04	0001-01-01	43
		2022	15	F	2022-01-28	98	22022100894		28.184,80	2022-03-01	0001-01-01	32
		2022	19	F	2022-01-11	98	22022101346		2.919,13	2022-03-04	0001-01-01	52
		2022	20	F	2022-01-14	98	22022102272		5.400,00	2022-03-28	0001-01-01	73
		2022	21	F	2022-01-17	98	22022101323		5.041,66	2022-03-04	0001-01-01	46
		2022	22	F	2022-01-17	98	22022101323		2.520,84	2022-03-04	0001-01-01	46
		2022	24	F	2022-01-21	98	22022101338		626,78	2022-03-04	0001-01-01	42
		2022	25	F	2022-01-12	98	22022100897		1.085,32	2022-03-01	0001-01-01	48
		2022	26	F	2022-01-12	98	22022100697		25.606,25	2022-02-21	0001-01-01	40
		2022	28	F	2022-01-12	98	22022100682		649,37	2022-02-21	0001-01-01	40
		2022	29	F	2022-01-19	98	22022100895		3.529,16	2022-03-01	0001-01-01	41
		2022	30	F	2022-01-21	98	22022101355		36,00	2022-03-04	0001-01-01	42
		2022	31	F	2022-01-10	98	22022100691		58,39	2022-02-21	0001-01-01	42
		2022	32	F	2022-01-10	98	22022100689		874,02	2022-02-21	0001-01-01	42
		2022	34	F	2022-01-12	98	22022100698		46.113,80	2022-02-21	0001-01-01	40
		2022	36	F	2022-01-10	98	22022101026		947,43	2022-03-01	0001-01-01	50
		2022	37	F	2022-01-10	98	22022101027		12,10	2022-03-01	0001-01-01	50
		2022	38	F	2022-01-21	98	22022101495		884,92	2022-03-11	0001-01-01	49
		2022	39	F	2022-01-10	98	22022101026		376,81	2022-03-01	0001-01-01	50
		2022	40	F	2022-01-10	98	22022101027		81,19	2022-03-01	0001-01-01	50
		2022	41	F	2022-01-14	98	22022101306		850,00	2022-03-04	0001-01-01	49

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	AÑO	Importe	FCH Pago	Fch FLA	Dif.Días
A2022	2	2022	45	F	2022-01-14	98	22022100829	2022	5.082,00	2022-03-01	0001-01-01	46
		2022	46	F	2022-01-18	98	22022102276		726,00	2022-03-28	0001-01-01	69
		2022	47	F	2022-01-18	98	22022101305		14.520,00	2022-03-04	0001-01-01	45
		2022	48	F	2022-01-13	98	22022102155		1.162,47	2022-03-28	0001-01-01	74
		2022	49	F	2022-01-26	98	22022102303		186,22	2022-03-30	0001-01-01	63
		2022	51	F	2022-01-21	98	22022100889		4.893,42	2022-03-01	0001-01-01	39
		2022	53	F	2022-01-26	98	22022102300		328,62	2022-03-30	0001-01-01	63
		2022	56	F	2022-01-26	98	22022102299		167,67	2022-03-30	0001-01-01	63
		2022	57	F	2022-01-19	98	22022100883		172,69	2022-03-01	0001-01-01	41
		2022	58	F	2022-01-31	98	22022101776		1.140,67	2022-03-18	0001-01-01	46
		2022	59	F	2022-01-31	98	22022102154		71,60	2022-03-28	0001-01-01	56
		2022	62	F	2022-01-14	98	22022101309		440,00	2022-03-04	0001-01-01	49
		2022	63	F	2022-01-19	98	22022101689		90,00	2022-03-18	0001-01-01	58
		2022	64	F	2022-01-31	98	22022101640		1.156,76	2022-03-11	0001-01-01	39
		2022	66	F	2022-01-14	98	22022101311		4.779,50	2022-03-04	0001-01-01	49
		2022	67	F	2022-01-17	98	22022100900		1.786,26	2022-03-01	0001-01-01	43
		2022	69	F	2022-01-18	98	22022101048		51,20	2022-03-01	0001-01-01	42
		2022	70	F	2022-01-31	98	22022101613		51,20	2022-03-11	0001-01-01	39
		2022	71	F	2022-01-13	98	22022100752		459,80	2022-03-01	0001-01-01	47
		2022	72	F	2022-01-13	98	22022100860		1.076,90	2022-03-01	0001-01-01	47
		2022	73	F	2022-01-13	98	22022100751		617,10	2022-02-21	0001-01-01	39
		2022	77	F	2022-01-17	98	22022100900		1.038,53	2022-03-01	0001-01-01	43
		2022	80	F	2022-01-13	98	22022102169		129,00	2022-03-28	0001-01-01	74
		2022	82	F	2022-01-28	98	22022102261		302,50	2022-03-28	0001-01-01	59
		2022	83	F	2022-01-14	98	22022100704		1.250,00	2022-02-21	0001-01-01	38
		2022	86	F	2022-01-21	98	22022101637		242,00	2022-03-11	0001-01-01	49
		2022	87	F	2022-01-21	98	22022101638		242,00	2022-03-18	0001-01-01	56
		2022	88	F	2022-01-20	98	22022101038		2.250,00	2022-03-01	0001-01-01	40
		2022	90	F	2022-01-19	98	22022100881		764,72	2022-03-01	0001-01-01	41
		2022	91	F	2022-01-19	98	22022100881		2.066,68	2022-03-01	0001-01-01	41
		2022	93	F	2022-01-19	98	22022100881		2.157,30	2022-03-01	0001-01-01	41
		2022	94	F	2022-01-19	98	22022100881		600,51	2022-03-01	0001-01-01	41
		2022	95	F	2022-01-19	98	22022100881		849,52	2022-03-01	0001-01-01	41
		2022	96	F	2022-02-07	98	22022101965		1.213,82	2022-03-21	0001-01-01	42
		2022	98	F	2022-01-19	98	22022100881		621,94	2022-03-01	0001-01-01	41
		2022	99	F	2022-01-21	98	22022101652		1.249,16	2022-03-11	0001-01-01	49
		2022	100	F	2022-01-21	98	22022102147		139,15	2022-03-28	0001-01-01	66
		2022	106	F	2022-01-20	98	22022100831		102,85	2022-03-01	0001-01-01	40
		2022	107	F	2022-01-27	98	22022101764		1.140,00	2022-03-18	0001-01-01	50
		2022	108	F	2022-01-27	98	22022102107		101,04	2022-03-28	0001-01-01	60
		2022	109	F	2022-02-10	98	22022101765		1.080,00	2022-03-18	0001-01-01	36
		2022	110	F	2022-01-27	98	22022102107		97,77	2022-03-28	0001-01-01	60
		2022	111	F	2022-01-31	98	22022101583		1.028,50	2022-03-11	0001-01-01	39
		2022	112	F	2022-01-31	98	22022101312		145,20	2022-03-04	0001-01-01	32
		2022	113	F	2022-02-11	98	22022102476		1.512,50	2022-03-30	0001-01-01	47
		2022	115	F	2022-02-09	98	22022101368		605,00	2022-03-11	0001-01-01	30
		2022	116	F	2022-01-25	98	22022101034		695,75	2022-03-01	0001-01-01	35
		2022	118	F	2022-01-31	98	22022101479		1.275,00	2022-03-11	0001-01-01	39
		2022	119	F	2022-01-27	98	22022101037		145,20	2022-03-01	0001-01-01	33
		2022	120	F	2022-01-31	98	22022101247		707,85	2022-03-04	0001-01-01	32
		2022	121	F	2022-01-31	98	22022101303		2.707,42	2022-03-04	0001-01-01	32

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	AÑO	Importe	FCH Pago	Fch FLA	Dif.Días
A2022	2	2022	122	F	2022-01-27	98	22022102080	2022	97,73	2022-03-28	0001-01-01	60
		2022	123	F	2022-01-27	98	22022102080		302,30	2022-03-28	0001-01-01	60
		2022	124	F	2022-02-11	98	22022101767		1.038,53	2022-03-18	0001-01-01	35
		2022	125	F	2022-02-08	98	22022102104		363,00	2022-03-28	0001-01-01	48
		2022	126	F	2022-01-31	98	22022101601		232,32	2022-03-11	0001-01-01	39
		2022	128	F	2022-01-31	98	22022101367		605,00	2022-03-11	0001-01-01	39
		2022	130	F	2022-02-11	98	22022102109		2.078,67	2022-03-28	0001-01-01	45
		2022	132	F	2022-02-08	98	22022101836		1.215,02	2022-03-18	0001-01-01	38
		2022	134	F	2022-02-08	98	22022101836		991,20	2022-03-18	0001-01-01	38
		2022	137	F	2022-02-02	98	22022101762		540,00	2022-03-18	0001-01-01	44
		2022	138	F	2022-02-03	98	22022102007		621,03	2022-03-21	0001-01-01	46
		2022	139	F	2022-02-02	98	22022101770		668,16	2022-03-18	0001-01-01	44
		2022	142	F	2022-02-02	98	22022101614		471,90	2022-03-11	0001-01-01	37
		2022	144	F	2022-02-11	98	22022101304		3.529,16	2022-03-04	0001-01-01	21
		2022	147	F	2022-02-16	98	22022101581		2.528,00	2022-03-11	0001-01-01	23
		2022	160	F	2022-02-21	98	22022101626		2.613,20	2022-03-11	0001-01-01	18
		2022	161	F	2022-02-21	98	22022101627		3.405,14	2022-03-11	0001-01-01	18
		2022	163	F	2022-02-17	98	22022101843		2.846,61	2022-03-18	0001-01-01	29
		2022	164	F	2022-02-14	98	22022101774		1.681,90	2022-03-18	0001-01-01	32
		2022	171	F	2022-02-22	98	22022102079		3.461,81	2022-03-28	0001-01-01	34
		2022	173	F	2022-02-22	98	22022102070		1.395,13	2022-03-28	0001-01-01	34
		2022	174	F	2022-02-09	98	22022101465		363,00	2022-03-11	0001-01-01	30
		2022	175	F	2022-02-09	98	22022101465		181,50	2022-03-11	0001-01-01	30
		2022	176	F	2022-02-09	98	22022101465		181,50	2022-03-11	0001-01-01	30
		2022	177	F	2022-02-09	98	22022101629		498,96	2022-03-11	0001-01-01	30
		2022	178	F	2022-02-09	98	22022101639		166,32	2022-03-11	0001-01-01	30
		2022	179	F	2022-02-16	98	22022101618		22,00	2022-03-11	0001-01-01	23
		2022	181	F	2022-02-15	98	22022101956		166,00	2022-03-21	0001-01-01	34
		2022	182	F	2022-02-09	98	22022101340		124,00	2022-03-04	0001-01-01	23
		2022	183	F	2022-02-16	98	22022101835		207,00	2022-03-18	0001-01-01	30
		2022	184	F	2022-02-17	98	22022102160		1.360,00	2022-03-28	0001-01-01	39
		2022	185	F	2022-02-09	98	22022101356		914,07	2022-03-04	0001-01-01	23
		2022	187	F	2022-02-09	98	22022101357		74,56	2022-03-04	0001-01-01	23
		2022	188	F	2022-02-10	98	22022101625		393,25	2022-03-11	0001-01-01	29
		2022	191	F	2022-02-21	98	22022101847		266,67	2022-03-18	0001-01-01	25
		2022	193	F	2022-02-22	98	22022102142		1.909,95	2022-03-28	0001-01-01	34
		2022	194	F	2022-02-15	98	22022101603		220,22	2022-03-11	0001-01-01	24
		2022	195	F	2022-02-16	98	22022101966		480,47	2022-03-21	0001-01-01	33
		2022	197	F	2022-02-09	98	22022101960		947,43	2022-03-21	0001-01-01	40
		2022	198	F	2022-02-09	98	22022101961		12,10	2022-03-21	0001-01-01	40
		2022	199	F	2022-02-09	98	22022102257		229,62	2022-03-28	0001-01-01	47
		2022	200	F	2022-02-09	98	22022102256		13,24	2022-03-28	0001-01-01	47
		2022	204	F	2022-02-22	98	22022101937		2.919,13	2022-03-21	0001-01-01	27
		2022	209	F	2022-02-17	98	22022101957		1.499,61	2022-03-21	0001-01-01	32
		2022	211	F	2022-02-16	98	22022102143		1.874,96	2022-03-28	0001-01-01	40
		2022	212	F	2022-02-22	98	22022102227		8.600,53	2022-03-28	0001-01-01	34
		2022	213	F	2022-02-22	98	22022102227		13.018,62	2022-03-28	0001-01-01	34
		2022	214	F	2022-02-16	98	22022101766		5.932,50	2022-03-18	0001-01-01	30
		2022	217	F	2022-02-16	98	22022101572		407,77	2022-03-11	0001-01-01	23
		2022	218	F	2022-02-16	98	22022101604		258,94	2022-03-11	0001-01-01	23
		2022	220	F	2022-02-14	98	22022101600		1.210,00	2022-03-11	0001-01-01	25

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	AÑO	Importe	FCH Pago	Fch FLA	Dif.Días
A2022	2	2022	222	F	2022-02-14	98	22022101775	2022	1.003,70	2022-03-18	0001-01-01	32
		2022	225	F	2022-02-16	98	22022101607		137,94	2022-03-11	0001-01-01	23
		2022	242	F	2022-02-23	98	22022101936		229,90	2022-03-21	0001-01-01	26
		2022	244	F	2022-02-23	98	22022101962		2.484,53	2022-03-21	0001-01-01	26
		2022	249	F	2022-02-28	98	22022102108		540,00	2022-03-28	0001-01-01	28
		2022	252	F	2022-02-21	98	22022102164		544,14	2022-03-28	0001-01-01	35
		2022	254	F	2022-02-17	98	22022101787		31,62	2022-03-18	0001-01-01	29
		2022	260	F	2022-02-25	98	22022102283		713,90	2022-03-28	0001-01-01	31
		2022	261	F	2022-02-21	98	22022102286		574,99	2022-03-28	0001-01-01	35
		2022	263	F	2022-03-01	98	22022102388		587,95	2022-03-30	0001-01-01	29
		2022	265	F	2022-02-21	98	22022101849		289,47	2022-03-18	0001-01-01	25
		2022	266	F	2022-03-01	98	22022102483		203,28	2022-03-30	0001-01-01	29
		2022	268	F	2022-02-21	98	22022102167		145,20	2022-03-28	0001-01-01	35
		2022	269	F	2022-02-28	98	22022102159		166,98	2022-03-28	0001-01-01	28
		2022	273	F	2022-02-21	98	22022102393		752,84	2022-03-30	0001-01-01	37
		2022	276	F	2022-02-21	98	22022102097		160,00	2022-03-28	0001-01-01	35
		2022	278	F	2022-02-25	98	22022102476		1.512,50	2022-03-30	0001-01-01	33
		2022	279	F	2022-02-25	98	22022102262		1.815,00	2022-03-28	0001-01-01	31
		2022	281	F	2022-02-25	98	22022102217		1.208,51	2022-03-28	0001-01-01	31
		2022	285	F	2022-02-25	98	22022102208		2.995,66	2022-03-28	0001-01-01	31
		2022	288	F	2022-02-25	98	22022102098		3.254,05	2022-03-28	0001-01-01	31
		2022	290	F	2022-02-23	98	22022102398		1.076,90	2022-03-30	0001-01-01	35
		2022	296	F	2022-02-25	98	22022102151		1.312,50	2022-03-28	0001-01-01	31
		2022	299	F	2022-03-03	98	22022102373		870,58	2022-03-30	0001-01-01	27
		2022	303	F	2022-03-03	98	22022102371		258,21	2022-03-30	0001-01-01	27
		2022	306	F	2022-03-03	98	22022102369		723,73	2022-03-30	0001-01-01	27
		2022	308	F	2022-03-03	98	22022102392		465,80	2022-03-30	0001-01-01	27
		2022	310	F	2022-03-03	98	22022101979		1.694,00	2022-03-21	0001-01-01	18
		2022	311	F	2022-02-28	98	22022101959		264,99	2022-03-21	0001-01-01	21
		2022	312	F	2022-03-03	98	22022102289		435,39	2022-03-28	0001-01-01	25
		2022	314	F	2022-03-10	98	22022102382		580,80	2022-03-30	0001-01-01	20
		2022	315	F	2022-02-28	98	22022102296		2.932,43	2022-03-30	0001-01-01	30
		2022	316	F	2022-03-01	98	22022102269		28,00	2022-03-28	0001-01-01	27
		2022	317	F	2022-03-01	98	22022102269		28,00	2022-03-28	0001-01-01	27
		2022	318	F	2022-03-01	98	22022102269		28,00	2022-03-28	0001-01-01	27
		2022	319	F	2022-03-01	98	22022102269		28,00	2022-03-28	0001-01-01	27
		2022	320	F	2022-03-01	98	22022102269		28,00	2022-03-28	0001-01-01	27
		2022	321	F	2022-03-01	98	22022102269		28,00	2022-03-28	0001-01-01	27
		2022	322	F	2022-03-01	98	22022102269		28,00	2022-03-28	0001-01-01	27
		2022	323	F	2022-03-01	98	22022102269		28,00	2022-03-28	0001-01-01	27
		2022	324	F	2022-03-07	98	22022102282		1.321,60	2022-03-28	0001-01-01	21
		2022	325	F	2022-03-02	98	22022101973		2.528,00	2022-03-21	0001-01-01	19
		2022	326	F	2022-03-07	98	22022102294		1.032,00	2022-03-28	0001-01-01	21
		2022	333	F	2022-03-03	98	22022102260		1.143,51	2022-03-28	0001-01-01	25
		2022	338	F	2022-03-01	98	22022102293		1.442,93	2022-03-28	0001-01-01	27
		2022	344	F	2022-03-07	98	22022102284		207,00	2022-03-28	0001-01-01	21
		2022	365	F	2022-03-03	98	22022101980		1.669,80	2022-03-21	0001-01-01	18
		2022	379	F	2022-03-04	98	22022102270		1.177,81	2022-03-28	0001-01-01	24
		2022	380	F	2022-03-04	98	22022102271		75,15	2022-03-28	0001-01-01	24
		2022	387	F	2022-03-04	98	22022102479		27,90	2022-03-30	0001-01-01	26
		2022	392	F	2022-03-09	98	22022102384		34,97	2022-03-30	0001-01-01	21

Entidad	Cap	Año	Registro	Tipo	Fch Ini Calc	Trámite	Núm. Oblig.	AÑO	Importe	FCH Pago	Fch FLA	Dif.Días
A2022	2	2022	394	F	2022-03-07	98	22022102297	2022	166,32	2022-03-30	0001-01-01	23
		2022	411	F	2022-03-09	98	22022102395		2.318,17	2022-03-30	0001-01-01	21
		2022	412	F	2022-03-09	98	22022102396		2.894,18	2022-03-30	0001-01-01	21
		2022	414	F	2022-03-10	98	22022102275		518,87	2022-03-30	0001-01-01	20
		2022	417	F	2022-03-10	98	22022102302		53,37	2022-03-30	0001-01-01	20
		2022	421	F	2022-03-10	98	22022102394		415,01	2022-03-30	0001-01-01	20
		2022	423	F	2022-03-10	98	22022102273		404,15	2022-03-30	0001-01-01	20
		2022	425	F	2022-03-09	98	22022102266		4.013,30	2022-03-28	0001-01-01	19
		2022	427	F	2022-03-09	98	22022102265		958,88	2022-03-28	0001-01-01	19
		2022	432	F	2022-03-10	98	22022102383		116,16	2022-03-30	0001-01-01	20
		2022	434	F	2022-03-14	98	22022101978		2.514,12	2022-03-21	0001-01-01	7
							TOTAL		502.846,62			
							TOTAL		1.138.450,94			
	4	2021	2.590	F	2021-12-09	98	22021116654	2021	800,00	2022-01-25	0001-01-01	47
							TOTAL		800,00			
		2021	531	F	2021-07-06	98	22022102292	2022	150,00	2022-03-28	0001-01-01	265
		2021	2.737	F	2021-12-23	98	22022101761		180,00	2022-03-18	0001-01-01	85
							TOTAL		330,00			
							TOTAL		1.130,00			
	6	2021	2.430	F	2021-11-25	98	22021116311	2021	998,15	2022-01-26	0001-01-01	62
		2021	2.575	F	2021-12-09	98	22021116648		1.045,84	2022-01-25	0001-01-01	47
		2021	2.670	F	2021-12-17	98	22021116588		34.999,56	2022-01-25	0001-01-01	39
							TOTAL		37.043,55			
							TOTAL		37.043,55			
							TOTAL		1.177.748,55			
							TOTALES FINALES					
							TOTAL		1.177.748,55			

* * * F I N D E I N F O R M E * * *