

DOCUMENTO	FECHA DOC	NUM PROV.	FEC VENC	DIAS	VALOR INI	SALDO ACT	DOC. PAGO	FECHA PAGO
CXPDEP05910	01/08/2015	FCODEP05910	2015-09-30	788 60	600.889	600.889		
CXPDEP06073	13/08/2015	FCODEP06073	2015-10-12	776 60	903.531	903.531		
CXPDEP06082	13/08/2015	FCODEP06082	2015-10-12	776 60	1.278.621	1.278.621		
CXPDEP06109	14/08/2015	FCODEP06109	2015-10-13	775 60	10.274.903	10.274.903		
CXPDEP06111	14/08/2015	FCODEP06111	2015-10-13	775 60	115.862	115.862		
CXPDEP06113	14/08/2015	FCODEP06113	2015-10-13	775 60	1.779.548	1.779.548		
CXPDEP06132	15/08/2015	FCODEP06132	2015-10-14	774 60	542.677	542.677		
CXPDEP06138	18/08/2015	FCODEP06138	2015-10-17	771 60	390.939	390.939		
CXPDEP06150	18/08/2015	FCODEP06150	2015-10-17	771 60	1.318.176	1.318.176		
CXPDEP06220	20/08/2015	FCODEP06220	2015-10-19	769 60	14.425.996	14.425.996		
CXPDEP06224	21/08/2015	FCODEP06224	2015-10-20	768 60	366.987	366.987		
CXPDEP06227	21/08/2015	FCODEP06227	2015-10-20	768 60	89.332	89.332		
CXPDEP06239	22/08/2015	FCODEP06239	2015-10-21	767 60	1.311.711	1.311.711		
CXPDEP06359	25/08/2015	FCODEP06359	2015-10-24	764 60	2.216.404	2.216.404		
CXPDEP06358	25/08/2015	FCODEP06358	2015-10-24	764 60	4.956.386	4.956.386		
CXPDEP06375	26/08/2015	FCODEP06375	2015-10-25	763 60	365.747	365.747		
CXPDEP06373	26/08/2015	FCODEP06373	2015-10-25	763 60	3.864.733	3.864.733		
CXPDEP06370	26/08/2015	FCODEP06370	2015-10-25	763 60	5.890.301	5.890.301		
CXPDEP06372	26/08/2015	FCODEP06372	2015-10-25	763 60	3.089.428	3.089.428		
CXPDEP06369	26/08/2015	FCODEP06369	2015-10-25	763 60	5.186.592	5.186.592		
CXPDEP06442	28/08/2015	FCODEP06442	2015-10-27	761 60	1.007.314	1.007.314		
CXPDEP06447	31/08/2015	FCODEP06447	2015-10-30	758 60	257.771	257.771		
CXPDEP06448	31/08/2015	FCODEP06448	2015-10-30	758 60	887.931	887.931		
CXPDEP07065	30/09/2015	FCODEP07065	2015-11-29	728 60	135.875	135.875		
CXPDEP07066	30/09/2015	FCODEP07066	2015-11-29	728 60	167.597	167.597		
CXPDEP07070	30/09/2015	FCODEP07070	2015-11-29	728 60	1.610.316	1.610.316		
CXPDEP07087	30/09/2015	FCODEP07087	2015-11-29	728 60	2.826.910	2.826.910		
CXPDEP07067	30/09/2015	FCODEP07067	2015-11-29	728 60	865.870	865.870		
CXPDEP07091	01/10/2015	FCODEP07091	2015-11-30	727 60	597.793	597.793		
CXPDEP07102	02/10/2015	FCODEP07102	2015-12-01	726 60	4.574.556	4.574.556		
CXPDEP07182	06/10/2015	FCODEP07182	2015-12-05	722 60	954.241	954.241		
CXPDEP07208	08/10/2015	FCODEP07208	2015-12-07	720 60	1.423.488	1.423.488		
CXPDEP07207	08/10/2015	FCODEP07207	2015-12-07	720 60	731.405	731.405		
CXPDEP07235	08/10/2015	FCODEP07235	2015-12-07	720 60	784.620	784.620		
CXPDEP07298	10/10/2015	FCODEP07298	2015-12-09	718 60	1.220.891	1.220.891		
CXPDEP07390	15/10/2015	FCODEP07390	2015-12-14	713 60	3.475.000	3.475.000		
CXPDEP07421	17/10/2015	FCODEP07421	2015-12-16	711 60	13.205.184	13.205.184		
CXPDEP07502	22/10/2015	FCODEP07502	2015-12-21	706 60	122.778	122.778		
CXPDEP07511	23/10/2015	FCODEP07511	2015-12-22	705 60	1.783.360	1.783.360		
CXPDEP07554	23/10/2015	FCODEP07554	2015-12-22	705 60	4.417.706	4.417.706		
CXPDEP07650	29/10/2015	FCODEP07650	2015-12-28	699 60	927.447	927.447		
CXPDEP07678	30/10/2015	FCODEP07678	2015-12-29	698 60	1.314.704	1.314.704		
CXPDEP07711	31/10/2015	FCODEP07711	2015-12-30	697 60	3.478.092	3.478.092		
CXPDEP07710	31/10/2015	FCODEP07710	2015-12-30	697 60	2.142.623	2.142.623		
CXPDEP07714	03/11/2015	FCODEP07714	2016-01-02	694 60	724.283	724.283		
CXPDEP07715	03/11/2015	FCODEP07715	2016-01-02	694 60	1.066.878	1.066.878		
CXPDEP07793	05/11/2015	FCODEP07793	2016-01-04	692 60	17.964	17.964		
CXPDEP08125	23/11/2015	FCODEP08125	2016-01-22	674 60	699.300	699.300		
CXPDEP08124	23/11/2015	FCODEP08124	2016-01-22	674 60	4.392.793	4.392.793		
CXPDEP08133	24/11/2015	FCODEP08133	2016-01-23	673 60	412.990	412.990		
CXPDEP08308	27/11/2015	FCODEP08308	2016-01-26	670 60	848.909	848.909		
CXPDEP08339	01/12/2015	FCODEP08339	2016-01-30	666 60	423.532	423.532		
CXPDEP08325	01/12/2015	FCODEP08325	2016-01-30	666 60	1.112.035	1.112.035		
CXPDEP08341	01/12/2015	FCODEP08341	2016-01-30	666 60	831.571	831.571		
CXPDEP08343	01/12/2015	FCODEP08343	2016-01-30	666 60	298.368	298.368		
CXPDEP08346	01/12/2015	FCODEP08346	2016-01-30	666 60	333.532	333.532		
CXPDEP08332	01/12/2015	FCODEP08332	2016-01-30	666 60	3.592.590	3.592.590		
CXPDEP08350	01/12/2015	FCODEP08350	2016-01-30	666 60	2.338.863	2.338.863		
CXPDEP08352	01/12/2015	FCODEP08352	2016-01-30	666 60	838.040	838.040		
CXPDEP08355	01/12/2015	FCODEP08355	2016-01-30	666 60	1.976.125	1.976.125		
CXPDEP08368	02/12/2015	FCODEP08368	2016-01-31	665 60	5.721	5.721		
CXPDEP08554	12/12/2015	FCODEP08554	2016-02-10	655 60	933.844	933.844		
CXPDEP08794	17/12/2015	FCODEP08794	2016-02-15	650 60	934.070	934.070		
CXPDEP08756	21/12/2015	FCODEP08756	2016-02-19	646 60	7.211.461	7.211.461		
CXPDEP08789	21/12/2015	FCODEP08789	2016-02-19	646 60	3.426.344	3.426.344		
CXPDEP08784	22/12/2015	FCODEP08784	2016-02-20	645 60	966.788	966.788		
CXPDEP08910	28/12/2015	FCODEP08910	2016-02-26	639 60	5.237.175	5.237.175		
CXPDEP09018	31/12/2015	FCODEP09018	2016-02-29	636 60	523.998	523.998		
CXPDEP09019	31/12/2015	FCODEP09019	2016-02-29	636 60	575.514	575.514		

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DOCUMENTO	FECHA DOC	NUM PROV.	FEC VENC	DIAS	VALOR INI	SALDO ACT	DOC. PAGO	FECHA PAGO
CXPDEP09024	31/12/2015	FCODEP09024	2016-02-29	636 60	3.504.049	3.504.049		
CXPDEP09015	31/12/2015	FCODEP09015	2016-02-29	636 60	1.036.462	1.036.462		
CXPDEP09031	31/12/2015	FCODEP09031	2016-02-29	636 60	456.351	456.351		
CXPDEP09032	31/12/2015	FCODEP09032	2016-02-29	636 60	805.234	805.234		
CXPDEP09023	31/12/2015	FCODEP09023	2016-02-29	636 60	1.385.472	1.385.472		
CXPDEP09295	13/01/2016	FCODEP09295	2016-03-13	623 60	1.395.281	1.395.281		
CXPDEP09300	14/01/2016	FCODEP09300	2016-03-14	622 60	427.350	427.350		
CXPDEP09335	15/01/2016	FCODEP09335	2016-03-15	621 60	181.992	181.992		
CXPDEP09361	16/01/2016	FCODEP09361	2016-03-16	620 60	65.208	65.208		
CXPDEP09417	20/01/2016	FCODEP09417	2016-03-20	616 60	932.400	932.400		
CXPDEP09486	23/01/2016	FCODEP09486	2016-03-23	613 60	1.605.700	1.605.700		
CXPDEP09515	25/01/2016	FCODEP09515	2016-03-25	611 60	2.084.926	2.084.926		
CXPDEP09566	25/01/2016	FCODEP09566	2016-03-25	611 60	2.409.848	2.409.848		
CXPDEP09617	25/01/2016	FCODEP09617	2016-03-28	611 63	5.361.396	5.361.396		
CXPDEP09587	26/01/2016	FCODEP09587	2016-03-26	610 60	866.378	866.378		
CXPDEP09595	27/01/2016	FCODEP09595	2016-03-28	609 61	5.182.207	5.182.207		
CXPDEP09622	27/01/2016	FCODEP09622	2016-03-27	609 60	2.525.723	2.525.723		
CXPDEP09583	27/01/2016	FCODEP09583	2016-04-26	609 90	10.469.334	10.469.334		
CXPDEP09824	04/02/2016	FCODEP09824	2016-04-04	601 60	84.300	84.300		
CXPDEP09817	04/02/2016	FCODEP09817	2016-04-04	601 60	679.978	679.978		
NDBDEP00003	08/02/2016	DCODEP00003		597 null	127.145	0		
CXPDEP09949	10/02/2016	FCODEP09949	2016-04-10	595 60	12.803.750	12.803.750		
CXPDEP09942	11/02/2016	FCODEP09942	2016-04-11	594 60	309.340	309.340		
CXPDEP10095	19/02/2016	FCODEP10095	2016-04-19	586 60	407.072	407.072		
CXPDEP10100	19/02/2016	FCODEP10100	2016-04-19	586 60	996.175	996.175		
CXPDEP10705	18/03/2016	FCODEP10705	2016-05-17	558 60	1.099.950	1.099.950		
CXPDEP11046	01/04/2016	FCODEP11046	2016-05-31	544 60	3.091.635	3.091.635		
CXPDEP11030	01/04/2016	FCODEP11030	2016-05-31	544 60	9.496.611	9.496.611		
CXPDEP11602	22/04/2016	FCODEP11602	2016-06-21	523 60	2.946.600	2.946.600		
CXPDEP11581	23/04/2016	FCODEP11581	2016-06-22	522 60	19.048.289	19.048.289		
CXPDEP11547	25/04/2016	FCODEP11547	2016-06-24	520 60	10.467.397	10.467.397		
CXPDEP11563	25/04/2016	FCODEP11563	2016-06-24	520 60	3.305.102	3.305.102		
CXPDEP11630	26/04/2016	FCODEP11630	2016-06-25	519 60	2.179.933	2.179.933		
CXPDEP11623	26/04/2016	FCODEP11623	2016-06-25	519 60	941.369	941.369		
CXPDEP12010	10/05/2016	FCODEP12010	2016-07-09	505 60	9.177.496	9.177.496		
CXPDEP12026	13/05/2016	FCODEP12026	2016-07-12	502 60	752.192	752.192		
CXPDEP12108	17/05/2016	FCODEP12108	2016-07-16	498 60	7.497.796	7.497.796		
CXPDEP12242	18/05/2016	FCODEP12242	2016-06-17	497 30	134.136	134.136		
CXPDEP12198	19/05/2016	FCODEP12198	2016-07-18	496 60	6.736.346	6.736.346		
CXPDEP12371	24/05/2016	FCODEP12371	2016-07-23	491 60	9.820.412	9.820.412		
CXPDEP12392	24/05/2016	FCODEP12392	2016-07-23	491 60	47.335	47.335		
CXPDEP12440	27/05/2016	FCODEP12440	2016-07-26	488 60	480.668	480.668		
CXPDEP12443	28/05/2016	FCODEP12443	2016-07-27	487 60	19.591.313	19.591.313		
CXPDEP12658	04/06/2016	FCODEP12658	2016-08-03	480 60	1.330.365	1.330.365		
CXPDEP12670	04/06/2016	FCODEP12670	2016-08-03	480 60	7.135.885	7.135.885		
CXPDEP12772	04/06/2016	FCODEP12772	2016-08-03	480 60	9.816.164	9.816.164		
CXPDEP12769	04/06/2016	FCODEP12769	2016-08-03	480 60	9.817.366	9.817.366		
CXPDEP12686	04/06/2016	FCODEP12686	2016-08-03	480 60	3.597.031	3.597.031		
CXPDEP12797	09/06/2016	FCODEP12797	2016-08-08	475 60	976.367	976.367		
CXPDEP12854	11/06/2016	FCODEP12854	2016-08-10	473 60	210.000	210.000		
CXPDEP12886	13/06/2016	FCODEP12886	2016-08-12	471 60	1.519.643	1.519.643		
CXPDEP12984	15/06/2016	FCODEP12984	2016-08-14	469 60	714.830	714.830		
CXPDEP13040	16/06/2016	FCODEP13040	2016-08-15	468 60	5.650.661	5.650.661		
CXPDEP13041	16/06/2016	FCODEP13041	2016-08-15	468 60	5.609.792	5.609.792		
CXPDEP13233	18/06/2016	FCODEP13233	2016-08-17	466 60	52.951	52.951		
CXPDEP13163	20/06/2016	FCODEP13163	2016-08-19	464 60	6.374.151	6.374.151		
CXPDEP13217	21/06/2016	FCODEP13217	2016-08-20	463 60	53.478	53.478		
CXPDEP13247	21/06/2016	FCODEP13247	2016-08-20	463 60	1.749.416	1.749.416		
CXPDEP13250	21/06/2016	FCODEP13250	2016-08-20	463 60	5.447.932	5.447.932		
CXPDEP13370	23/06/2016	FCODEP13370	2016-08-22	461 60	210.312	210.312		
CXPDEP13375	24/06/2016	FCODEP13375	2016-08-23	460 60	2.367.532	2.367.532		
CXPDEP13449	27/06/2016	FCODEP13449	2016-08-26	457 60	5.508.237	5.508.237		
CXPDEP13494	28/06/2016	FCODEP13494	2016-08-27	456 60	259.946	259.946		
CXPDEP13602	30/06/2016	FCODEP13602	2016-08-29	454 60	5.214.376	5.214.376		
CXPDEP13610	30/06/2016	FCODEP13610	2016-08-29	454 60	1.061.050	1.061.050		
CXPDEP13821	12/07/2016	FCODEP13821	2016-09-11	442 61	3.459.451	3.459.451		
CXPDEP13865	14/07/2016	FCODEP13865	2016-09-12	440 60	670.813	670.813		
CXPDEP13912	15/07/2016	FCODEP13912	2016-09-13	439 60	1.766.647	1.766.647		
CXPDEP13954	16/07/2016	FCODEP13954	2016-09-14	438 60	9.698.408	9.698.408		
CXPDEP13984	18/07/2016	FCODEP13984	2016-07-18	436 0	8.386.208	8.386.208		

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DOCUMENTO	FECHA DOC	NUM PROV.	FEC VENC	DIAS		VALOR INI	SALDO ACT	DOC. PAGO	FECHA PAGO
CXPDEP14108	23/07/2016	FCODEP14108	2016-10-21	431	90	5.341.280	5.341.280		
CXPDEP14150	25/07/2016	FCODEP14150	2016-10-23	429	90	5.044.307	5.044.307		
CXPDEP14197	26/07/2016	FCODEP14197	2016-10-24	428	90	1.300.054	1.300.054		
CXPDEP14408	29/07/2016	FCODEP14408	2016-10-27	425	90	797.182	797.182		
CXPDEP14413	29/07/2016	FCODEP14413	2016-10-27	425	90	559.626	559.626		
CXPDEP14427	29/07/2016	FCODEP14427	2016-10-27	425	90	3.206.820	3.206.820		
CXPDEP14431	29/07/2016	FCODEP14431	2016-10-27	425	90	3.468.977	3.468.977		
CXPDEP14561	03/08/2016	FCODEP14561	2016-11-01	420	90	1.151.676	1.151.676		
CXPDEP14726	11/08/2016	FCODEP14726	2016-10-10	412	60	4.546.626	4.546.626		
CXPDEP14732	11/08/2016	FCODEP14732	2016-10-10	412	60	420.535	420.535		
CXPDEP14791	13/08/2016	FCODEP14791	2016-10-12	410	60	367.017	367.017		
CXPDEP14882	18/08/2016	FCODEP14882	2016-10-17	405	60	1.485.450	1.485.450		
CXPDEP14937	19/08/2016	FCODEP14937	2016-10-18	404	60	193.245	193.245		
CXPDEP15061	23/08/2016	FCODEP15061	2016-10-22	400	60	94.670	94.670		
CXPDEP15060	23/08/2016	FCODEP15060	2016-10-22	400	60	5.208.637	5.208.637		
CXPDEP15177	26/08/2016	FCODEP15177	2016-11-24	397	90	1.390.715	1.390.715		
CXPDEP15301	30/08/2016	FCODEP15301	2016-10-29	393	60	498.870	498.870		
NDBDEP00093	05/09/2016	DCODEP00093		387	null	-208.996	0		
CXPDEP15493	06/09/2016	FCODEP15493	2016-12-05	386	90	1.138.110	1.138.110		
CXPDEP15610	09/09/2016	FCODEP15610	2016-11-08	383	60	2.621.367	2.621.367		
CXPDEP15623	10/09/2016	FCODEP15623	2016-11-09	382	60	14.672.949	14.672.949		
CXPDEP15633	10/09/2016	FCODEP15633	2016-11-09	382	60	242.352	242.352		
CXPDEP15660	10/09/2016	FCODEP15660	2016-12-11	382	92	1.275.915	1.275.915		
CXPDEP15782	15/09/2016	FCODEP15782	2016-11-14	377	60	7.910.101	7.910.101		
CXPDEP15869	16/09/2016	FCODEP15869	2016-11-15	376	60	1.494.690	1.494.690		
CXPDEP15899	16/09/2016	FCODEP15899	2016-11-15	376	60	1.274.045	1.274.045		
CXPDEP15931	17/09/2016	FCODEP15931	2016-11-16	375	60	1.566.554	1.566.554		
CXPDEP15914	17/09/2016	FCODEP15914	2016-11-16	375	60	3.972.490	3.972.490		
CXPDEP15975	20/09/2016	FCODEP15975	2016-11-19	372	60	88.991	88.991		
NDBDEP00134	20/09/2016	DCODEP00134		372	null	-27.698	0		
CXPDEP16072	21/09/2016	FCODEP16072	2016-11-22	371	62	74.022	74.022		
CXPDEP16149	26/09/2016	FCODEP16149	2016-11-25	366	60	426.830	426.830		
CXPDEP16166	27/09/2016	FCODEP16166	2016-11-26	365	60	3.799.695	3.799.695		
CXPDEP16263	30/09/2016	FCODEP16263	2016-11-29	362	60	466.125	466.125		
CXPDEP16265	30/09/2016	FCODEP16265	2016-12-29	362	90	6.244.821	6.244.821		
CXPDEP16520	03/10/2016	FCODEP16520	2016-12-10	359	68	80.218	80.218		
CXPDEP16442	04/10/2016	FCODEP16442	2016-12-07	358	64	82.246	82.246		
CXPDEP16577	07/10/2016	FCODEP16577	2016-12-11	355	65	14.256	14.256		
CXPDEP16762	19/10/2016	FCODEP16762	2016-12-18	343	60	4.567.551	4.567.551		
CXPDEP16763	19/10/2016	FCODEP16763	2016-12-18	343	60	6.965.779	6.965.779		
CXPDEP16963	24/10/2016	FCODEP16963	2016-12-23	338	60	76.875	76.875		
CXPDEP17049	26/10/2016	FCODEP17049	2016-12-25	336	60	2.447.533	2.447.533		
CXPDEP17130	27/10/2016	FCODEP17130	2016-12-26	335	60	209.116	209.116		
CXPDEP17132	27/10/2016	FCODEP17132	2016-12-26	335	60	813.168	813.168		
CXPDEP17199	31/10/2016	FCODEP17199	2016-12-30	331	60	2.357.040	2.357.040		
CXPDEP17312	01/11/2016	FCODEP17312	2017-01-03	330	63	68.188	68.188		
CXPDEP17339	02/11/2016	FCODEP17339	2017-01-03	329	62	96.996	96.996		
CXPDEP17333	02/11/2016	FCODEP17333	2017-01-03	329	62	24.249	24.249		
CXPDEP17359	08/11/2016	FCODEP17359	2017-01-07	323	60	676.633	676.633		
CXPDEP17577	11/11/2016	FCODEP17577	2017-01-17	320	67	74.782	74.782		
CXPDEP17561	12/11/2016	FCODEP17561	2017-01-17	319	66	143.170	143.170		
CXPDEP17659	16/11/2016	FCODEP17659	2017-01-20	315	65	25.338	25.338		
CXPDEP17768	17/11/2016	FCODEP17768	2017-01-22	314	66	57.268	57.268		
CXPDEP17633	19/11/2016	FCODEP17633	2017-01-20	312	62	311.000	311.000		
CXPDEP17773	22/11/2016	FCODEP17773	2017-01-22	309	61	16.908	16.908		
CXPDEP17726	22/11/2016	FCODEP17726	2017-01-21	309	60	14.555.794	14.555.794		
CXPDEP18017	25/11/2016	FCODEP18017	2017-01-27	306	63	698.645	698.645		
CXPDEP18058	29/11/2016	FCODEP18058	2017-01-28	302	60	10.545.852	10.545.852		
CXPDEP18165	29/11/2016	FCODEP18165	2017-01-30	302	62	22.551	22.551		
CXPDEP18157	30/11/2016	FCODEP18157	2017-01-30	301	61	675.918	675.918		
CXPDEP18272	06/12/2016	FCODEP18272	2017-02-04	295	60	2.065.646	2.065.646		
CXPDEP18299	06/12/2016	FCODEP18299	2017-02-05	295	61	2.748.693	2.748.693		
CXPDEP18302	07/12/2016	FCODEP18302	2017-02-05	294	60	5.143.890	5.143.890		
CXPDEP18322	07/12/2016	FCODEP18322	2017-02-07	294	62	784.488	784.488		
CXPDEP18334	07/12/2016	FCODEP18334	2017-02-07	294	62	608.929	608.929		
CXPDEP18342	10/12/2016	FCODEP18342	2017-02-08	291	60	1.764.221	1.764.221		
CXPDEP18419	12/12/2016	FCODEP18419	2017-02-10	289	60	903.429	903.429		
CXPDEP18629	20/12/2016	FCODEP18629	2017-02-19	281	61	500.633	500.633		
CXPDEP18680	20/12/2016	FCODEP18680	2017-02-21	281	63	52.953	52.953		
CXPDEP18696	21/12/2016	FCODEP18696	2017-02-21	280	62	373.010	373.010		

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DOCUMENTO	FECHA DOC	NUM PROV.	FEC VENC	DIAS	VALOR INI	SALDO ACT	DOC. PAGO	FECHA PAGO
CXPDEP18697	21/12/2016	FCODEP18697	2017-02-21	280 62	37.391	37.391		
CXPDEP18782	28/12/2016	FCODEP18782	2017-02-26	273 60	5.728.745	5.728.745		
CXPDEP18779	28/12/2016	FCODEP18779	2017-01-27	273 30	204.260	204.260		
CXPDEP18780	28/12/2016	FCODEP18780	2016-12-28	273 0	207.451	207.451		
CXPDEP19016	10/01/2017	FCODEP19016	2017-03-12	260 61	6.778.125	6.778.125		
CXPDEP19021	11/01/2017	FCODEP19021	2017-03-12	259 60	11.493.335	11.493.335		
CXPDEP19260	12/01/2017	FCODEP19260	2017-03-20	258 67	37.391	37.391		
CXPDEP19258	16/01/2017	FCODEP19258	2017-03-20	254 63	11.170	11.170		
CXPDEP19270	19/01/2017	FCODEP19270	2017-03-20	251 60	18.126.413	18.126.413		
CXPDEP19306	20/01/2017	FCODEP19306	2017-03-21	250 60	6.580.644	6.580.644		
CXPDEP19433	21/01/2017	FCODEP19433	2017-03-25	249 63	392.813	392.813		
CXPDEP19487	23/01/2017	FCODEP19487	2017-03-26	247 62	18.845	18.845		
CXPDEP19486	23/01/2017	FCODEP19486	2017-03-26	247 62	119.478	119.478		
CXPDEP19420	24/01/2017	FCODEP19420	2017-03-25	246 60	6.600.632	6.600.632		
CXPDEP19466	24/01/2017	FCODEP19466	2017-03-25	246 60	113.118	113.118		
CXPDEP19598	24/01/2017	FCODEP19598	2017-03-28	246 63	37.391	37.391		
CXPDEP19594	25/01/2017	FCODEP19594	2017-03-28	245 62	33.446	33.446		
CXPDEP19593	25/01/2017	FCODEP19593	2017-03-28	245 62	33.446	33.446		
CXPDEP19591	25/01/2017	FCODEP19591	2017-03-28	245 62	11.435	11.435		
CXPDEP19561	26/01/2017	FCODEP19561	2017-03-27	244 60	171.655	171.655		
CXPDEP19572	26/01/2017	FCODEP19572	2017-03-28	244 61	5.078.744	5.078.744		
NDBDEP00634	03/02/2017	DCODEP00634		236 null	-22.588	0		
NDBDEP00635	03/02/2017	DCODEP00635		236 null	-35.489	0		
CXPDEP19888	06/02/2017	FCODEP19888	2017-04-15	233 68	5.103.089	5.103.089		
CXPDEP20031	14/02/2017	FCODEP20031	2017-04-19	225 64	38.330	38.330		
CXPDEP19908	15/02/2017	FCODEP19908	2017-02-15	224 0	140.868	140.868		
CXPDEP20171	16/02/2017	FCODEP20171	2017-04-23	223 66	33.960	33.960		
CXPDEP20040	18/02/2017	FCODEP20040	2017-04-19	221 60	3.659.657	3.659.657		
CXPDEP20144	20/02/2017	FCODEP20144	2017-04-22	219 61	2.398.393	2.398.393		
CXPDEP20333	23/02/2017	FCODEP20333	2017-04-28	216 64	154.226	154.226		
CXPDEP20344	23/02/2017	FCODEP20344	2017-04-28	216 64	18.825	18.825		
CXPDEP20355	23/02/2017	FCODEP20355	2017-04-29	216 65	147.780	147.780		
CXPDEP20493	28/02/2017	FCODEP20493	2017-05-02	211 63	6.713.187	6.713.187		
CXPDEP20444	02/03/2017	FCODEP20444	2017-05-01	209 60	122.420	122.420		
CXPDEP20677	07/03/2017	FCODEP20677	2017-05-09	204 63	25.696	25.696		
CXPDEP20982	15/03/2017	FCODEP20982	2017-05-17	196 63	177.400	177.400		
CXPDEP20903	16/03/2017	FCODEP20903	2017-05-16	195 61	1.164.168	1.164.168		
CXPDEP20973	18/03/2017	FCODEP20973	2017-05-17	193 60	965.610	965.610		
CXPDEP21168	21/03/2017	FCODEP21168	2017-05-24	190 64	84.360	84.360		
CXPDEP21400	28/03/2017	FCODEP21400	2017-05-30	183 63	10.004.454	10.004.454		
CXPDEP21457	29/03/2017	FCODEP21457	2017-05-31	182 63	404.725	404.725		
CXPDEP21459	29/03/2017	FCODEP21459	2017-05-31	182 63	24.273.152	24.273.152		
CXPDEP21407	30/03/2017	FCODEP21407	2017-05-30	181 61	468.963	468.963		
CXPDEP21403	31/03/2017	FCODEP21403	2017-05-30	180 60	189.728	189.728		
NDBDEP00817	31/03/2017	DCODEP00817		180 null	-229.794	0		
CXPDEP21481	31/03/2017	FCODEP21481	2017-06-03	180 64	4.499.170	4.499.170		
CXPDEP21558	03/04/2017	FCODEP21558	2017-06-06	177 64	245.526	245.526		
CXPDEP21595	05/04/2017	FCODEP21595	2017-06-07	175 63	357.472	357.472		
CXPDEP21838	07/04/2017	FCODEP21838	2017-06-17	173 71	58.088	58.088		
CXPDEP21837	07/04/2017	FCODEP21837	2017-06-17	173 71	273.000	273.000		
CXPDEP21738	10/04/2017	FCODEP21738	2017-06-14	170 65	33.500	33.500		
CXPDEP21713	12/04/2017	FCODEP21713	2017-04-12	168 0	195.432	195.432		
CXPDEP21746	15/04/2017	FCODEP21746	2017-06-14	165 60	55.484	55.484		
CXPDEP22009	18/04/2017	FCODEP22009	2017-06-23	162 66	273.000	273.000		
CXPDEP22344	25/04/2017	FCODEP22344	2017-07-02	155 68	13.427.093	13.427.093		
CXPDEP22212	26/04/2017	FCODEP22212	2017-06-28	154 63	969.142	969.142		
CXPDEP22199	27/04/2017	FCODEP22199	2017-06-28	153 62	59.408	59.408		
CXPDEP22262	27/04/2017	FCODEP22262	2017-07-01	153 65	9.606.182	9.606.182		
CXPDEP22218	28/04/2017	FCODEP22218	2017-06-28	152 61	10.878.388	10.878.388		
CXPDEP22375	29/04/2017	FCODEP22375	2017-05-04	151 5	3.581.870	3.581.870		
CXPDEP22417	29/04/2017	FCODEP22417	2017-07-03	151 65	1.314.481	1.314.481		
CXPDEP22421	29/04/2017	FCODEP22421	2017-07-03	151 65	5.020.509	5.020.509		
CXPDEP22457	02/05/2017	FCODEP22457	2017-07-05	148 64	73.824	73.824		
CXPDEP22439	04/05/2017	FCODEP22439	2017-07-04	146 61	1.069.920	1.069.920		
CXPDEP22521	04/05/2017	FCODEP22521	2017-07-08	146 65	208.332	208.332		
CXPDEP22519	04/05/2017	FCODEP22519	2017-07-08	146 65	208.332	208.332		
CXPDEP22458	05/05/2017	FCODEP22458	2017-07-05	145 61	54.014	54.014		
CXPDEP22729	12/05/2017	FCODEP22729	2017-07-16	138 65	116.584	116.584		
CXPDEP22692	15/05/2017	FCODEP22692	2017-07-15	135 61	670.800	670.800		
CXPDEP22857	17/05/2017	FCODEP22857	2017-07-21	133 65	51.841	51.841		

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DOCUMENTO	FECHA DOC	NUM PROV.	FEC VENC	DIAS	VALOR INI	SALDO ACT	DOC. PAGO	FECHA PAGO
CXPDEP22859	18/05/2017	FCODEP22859	2017-07-21	132 64	2.324.266	2.324.266		
CXPDEP22874	19/05/2017	FCODEP22874	2017-07-21	131 63	9.632.338	9.632.338		
CXPDEP22993	20/05/2017	FCODEP22993	2017-07-25	130 66	36.660	36.660		
CXPDEP22966	24/05/2017	FCODEP22966	2017-07-24	126 61	554.472	554.472		
CXPDEP23060	24/05/2017	FCODEP23060	2017-07-30	126 67	1.173.883	1.173.883		
CXPDEP23172	25/05/2017	FCODEP23172	2017-08-01	125 68	9.678.418	9.678.418		
CXPDEP23159	26/05/2017	FCODEP23159	2017-08-01	124 67	1.022.502	1.022.502		
CXPDEP23099	27/05/2017	FCODEP23099	2017-07-30	123 64	2.050.035	2.050.035		
CXPDEP23136	31/05/2017	FCODEP23136	2017-08-31	119 92	728.232	728.232		
CXPDEP23224	31/05/2017	FCODEP23224	2017-08-02	119 63	9.499.461	9.499.461		
CXPDEP23240	02/06/2017	FCODEP23240	2017-08-04	117 63	969.231	969.231		
CXPDEP23499	08/06/2017	FCODEP23499	2017-08-12	111 65	10.598.733	10.598.733		
CXPDEP23687	09/06/2017	FCODEP23687	2017-08-20	110 72	233.168	233.168		
CXPDEP23713	15/06/2017	FCODEP23713	2017-08-20	104 66	50.566	50.566		
CXPDEP23854	27/06/2017	FCODEP23854	2017-08-26	92 60	61.503	61.503		
CXPDEP23922	27/06/2017	FCODEP23922	2017-08-27	92 61	3.257.066	3.257.066		
CXPDEP23986	27/06/2017	FCODEP23986	2017-08-29	92 63	233.168	233.168		
CXPDEP23947	28/06/2017	FCODEP23947	2017-08-28	91 61	661.164	661.164		
CXPDEP23972	29/06/2017	FCODEP23972	2017-08-29	90 61	5.271.062	5.271.062		
CXPDEP24135	01/07/2017	FCODEP24135	2017-09-04	88 65	11.318.338	11.318.338		
CXPDEP24140	05/07/2017	FCODEP24140	2017-09-05	84 62	1.844.818	1.844.818		
CXPDEP24161	05/07/2017	FCODEP24161	2017-09-05	84 62	459.360	459.360		
CXPDEP24227	08/07/2017	FCODEP24227	2017-09-09	81 63	2.287.017	2.287.017		
CXPDEP24318	11/07/2017	FCODEP24318	2017-09-11	78 62	2.489.575	2.489.575		
CXPDEP24334	11/07/2017	FCODEP24334	2017-09-12	78 63	956.576	956.576		
CXPDEP24343	11/07/2017	FCODEP24343	2017-09-12	78 63	1.091.505	1.091.505		
CXPDEP24403	11/07/2017	FCODEP24403	2017-09-13	78 64	864.850	864.850		
CXPDEP24503	15/07/2017	FCODEP24503	2017-09-17	74 64	1.397.070	1.397.070		
CXPDEP24521	17/07/2017	FCODEP24521	2017-09-19	72 64	11.694.678	11.694.678		
CXPDEP24688	19/07/2017	FCODEP24688	2017-09-24	70 67	86.554	86.554		
NDBDEP01057	21/07/2017	DCODEP01057		68 null	-44.371	0		
CXPDEP24714	21/07/2017	FCODEP24714	2017-09-24	68 65	72.251	72.251		
CXPDEP24862	21/07/2017	FCODEP24862	2017-09-27	68 68	5.622.043	5.622.043		
CXPDEP24706	25/07/2017	FCODEP24706	2017-07-26	64 1	400.495	400.495		
CXPDEP24852	26/07/2017	FCODEP24852	2017-09-27	63 63	14.156.089	14.156.089		
CXPDEP24880	26/07/2017	FCODEP24880	2017-09-29	63 65	84.676	84.676		
CXPDEP24982	26/07/2017	FCODEP24982	2017-10-01	63 67	19.159.268	19.159.268		
CXPDEP25104	29/07/2017	FCODEP25104	2017-10-02	60 65	4.075.055	4.075.055		
CXPDEP24973	31/07/2017	FCODEP24973	2017-10-01	58 62	8.230.300	8.230.300		
CXPDEP25184	09/08/2017	FCODEP25184	2017-10-08	49 60	84.676	84.676		
CXPDEP25406	10/08/2017	FCODEP25406	2017-10-16	48 67	84.676	84.676		
NDBDEPDC2525	11/08/2017	FCODEP25258	2017-10-11	47 61	61.727	61.727		
CXPDEP25258	11/08/2017	FCODEP25258	2017-10-11	47 61	2.057.575	2.057.575		
CXPDEP25576	12/08/2017	FCODEP25576	2017-10-21	46 70	32.676	32.676		
CXPDEP25612	16/08/2017	FCODEP25612	2017-10-21	42 66	84.676	84.676		
NDBDEPDC2577	23/08/2017	FCODEP25779	2017-10-25	35 63	74.071	74.071		
CXPDEP25779	23/08/2017	FCODEP25779	2017-10-25	35 63	2.469.024	2.469.024		
CXPDEP25850	23/08/2017	FCODEP25850	2017-10-27	35 65	185.586	185.586		
CXPDEP25929	23/08/2017	FCODEP25929	2017-10-22	35 60	1.880.408	1.880.408		
CXPDEP25950	25/08/2017	FCODEP25950	2017-10-29	33 65	64.954	64.954		
CXPDEP25951	25/08/2017	FCODEP25951	2017-10-29	33 65	129.908	129.908		
CXPDEP25954	25/08/2017	FCODEP25954	2017-10-29	33 65	63.683	63.683		
CXPDEP26049	26/08/2017	FCODEP26049	2017-10-30	32 65	87.241	87.241		
CXPDEP26061	26/08/2017	FCODEP26061	2017-10-30	32 65	90.219	90.219		
CXPDEP25930	28/08/2017	FCODEP25930	2017-10-28	30 61	205.668	205.668		
CXPDEP25931	28/08/2017	FCODEP25931	2017-10-28	30 61	319.533	319.533		
CXPDEP25932	28/08/2017	FCODEP25932	2017-10-28	30 61	225.115	225.115		
CXPDEP26060	28/08/2017	FCODEP26060	2017-10-30	30 63	116.584	116.584		
CXPDEP26086	28/08/2017	FCODEP26086	2017-10-31	30 64	397.336	397.336		
CXPDEP26087	28/08/2017	FCODEP26087	2017-10-31	30 64	282.359	282.359		
CXPDEP26088	28/08/2017	FCODEP26088	2017-10-31	30 64	354.747	354.747		
CXPDEP26093	28/08/2017	FCODEP26093	2017-10-31	30 64	313.633	313.633		
CXPDEP26112	28/08/2017	FCODEP26112	2017-10-31	30 64	237.483	237.483		
CXPDEP26114	28/08/2017	FCODEP26114	2017-10-31	30 64	683.581	683.581		
CXPDEP26157	28/08/2017	FCODEP26157	2017-11-01	30 65	523.255	523.255		
CXPDEP26160	28/08/2017	FCODEP26160	2017-11-01	30 65	968.660	968.660		
CXPDEP26161	28/08/2017	FCODEP26161	2017-11-01	30 65	674.010	674.010		
CXPDEP26162	28/08/2017	FCODEP26162	2017-11-01	30 65	587.500	587.500		
CXPDEP26163	28/08/2017	FCODEP26163	2017-11-01	30 65	555.574	555.574		
CXPDEP26171	28/08/2017	FCODEP26171	2017-11-01	30 65	155.372	155.372		

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DOCUMENTO	FECHA DOC	NUM PROV.	FEC VENC	DIAS	VALOR INI	SALDO ACT	DOC. PAGO	FECHA PAGO
CXPDEP26175	28/08/2017	FCODEP26175	2017-11-01	30 65	294.627	294.627		
CXPDEP26176	28/08/2017	FCODEP26176	2017-11-01	30 65	115.240	115.240		
CXPDEP26192	28/08/2017	FCODEP26192	2017-11-03	30 67	346.950	346.950		
CXPDEP26195	28/08/2017	FCODEP26195	2017-11-03	30 67	222.825	222.825		
CXPDEP26196	28/08/2017	FCODEP26196	2017-11-03	30 67	915.968	915.968		
CXPDEP26198	28/08/2017	FCODEP26198	2017-11-03	30 67	814.043	814.043		
CXPDEP26200	28/08/2017	FCODEP26200	2017-11-03	30 67	215.335	215.335		
CXPDEP26201	28/08/2017	FCODEP26201	2017-11-03	30 67	108.870	108.870		
CXPDEP26204	28/08/2017	FCODEP26204	2017-11-03	30 67	260.113	260.113		
CXPDEP26206	28/08/2017	FCODEP26206	2017-11-03	30 67	214.283	214.283		
CXPDEP26207	28/08/2017	FCODEP26207	2017-11-03	30 67	142.911	142.911		
CXPDEP26218	28/08/2017	FCODEP26218	2017-11-03	30 67	400.789	400.789		
CXPDEP26225	28/08/2017	FCODEP26225	2017-11-03	30 67	242.014	242.014		
CXPDEP26231	28/08/2017	FCODEP26231	2017-11-03	30 67	349.220	349.220		
CXPDEP26232	28/08/2017	FCODEP26232	2017-11-03	30 67	508.276	508.276		
CXPDEP26234	28/08/2017	FCODEP26234	2017-11-03	30 67	911.665	911.665		
CXPDEP26235	28/08/2017	FCODEP26235	2017-11-03	30 67	411.251	411.251		
CXPDEP26236	28/08/2017	FCODEP26236	2017-11-03	30 67	68.774	68.774		
CXPDEP26238	28/08/2017	FCODEP26238	2017-11-03	30 67	150.448	150.448		
CXPDEP26240	28/08/2017	FCODEP26240	2017-11-03	30 67	1.338.553	1.338.553		
CXPDEP26242	28/08/2017	FCODEP26242	2017-11-04	30 68	469.292	469.292		
CXPDEP26243	28/08/2017	FCODEP26243	2017-11-04	30 68	447.552	447.552		
CXPDEP26244	28/08/2017	FCODEP26244	2017-11-04	30 68	374.395	374.395		
CXPDEP26249	28/08/2017	FCODEP26249	2017-11-04	30 68	84.893	84.893		
CXPDEP26250	28/08/2017	FCODEP26250	2017-11-04	30 68	163.830	163.830		
CXPDEP26254	28/08/2017	FCODEP26254	2017-11-04	30 68	240.896	240.896		
CXPDEP26262	28/08/2017	FCODEP26262	2017-11-04	30 68	294.041	294.041		
CXPDEP26265	28/08/2017	FCODEP26265	2017-11-04	30 68	665.175	665.175		
CXPDEP26276	28/08/2017	FCODEP26276	2017-11-04	30 68	6.339.097	6.339.097		
CXPDEP26277	28/08/2017	FCODEP26277	2017-10-27	30 60	1.990.809	1.990.809		
CXPDEP26154	29/08/2017	FCODEP26154	2017-11-01	29 64	2.267.319	2.267.319		
CXPDEP26155	29/08/2017	FCODEP26155	2017-11-01	29 64	461.981	461.981		
CXPDEP26156	29/08/2017	FCODEP26156	2017-11-01	29 64	472.101	472.101		
CXPDEP26165	29/08/2017	FCODEP26165	2017-11-01	29 64	694.440	694.440		
CXPDEP26166	29/08/2017	FCODEP26166	2017-11-01	29 64	792.958	792.958		
CXPDEP26167	29/08/2017	FCODEP26167	2017-11-01	29 64	157.746	157.746		
CXPDEP26170	29/08/2017	FCODEP26170	2017-11-01	29 64	391.439	391.439		
CXPDEP26173	29/08/2017	FCODEP26173	2017-11-01	29 64	234.820	234.820		
CXPDEP26181	29/08/2017	FCODEP26181	2017-11-02	29 65	2.039.054	2.039.054		
CXPDEP26193	29/08/2017	FCODEP26193	2017-11-03	29 66	221.980	221.980		
CXPDEP26219	29/08/2017	FCODEP26219	2017-11-03	29 66	649.978	649.978		
CXPDEP26220	29/08/2017	FCODEP26220	2017-11-03	29 66	740.270	740.270		
CXPDEP26222	29/08/2017	FCODEP26222	2017-11-03	29 66	216.913	216.913		
CXPDEP26224	29/08/2017	FCODEP26224	2017-11-03	29 66	1.273.857	1.273.857		
CXPDEP26227	29/08/2017	FCODEP26227	2017-11-03	29 66	208.641	208.641		
CXPDEP26229	29/08/2017	FCODEP26229	2017-11-03	29 66	321.480	321.480		
CXPDEP26233	29/08/2017	FCODEP26233	2017-11-03	29 66	416.988	416.988		
CXPDEP26247	29/08/2017	FCODEP26247	2017-11-04	29 67	77.858	77.858		
CXPDEP26259	29/08/2017	FCODEP26259	2017-11-04	29 67	493.925	493.925		
CXPDEP26260	29/08/2017	FCODEP26260	2017-11-04	29 67	413.180	413.180		
CXPDEP26264	29/08/2017	FCODEP26264	2017-11-04	29 67	614.620	614.620		
CXPDEP26275	29/08/2017	FCODEP26275	2017-11-04	29 67	1.028.974	1.028.974		
CXPDEP26071	30/08/2017	FCODEP26071	2017-10-29	28 60	7.071.772	7.071.772		
CXPDEP26130	31/08/2017	FCODEP26130	2017-10-31	27 61	54.001	54.001		
CXPDEP26304	01/09/2017	FCODEP26304	2017-11-05	26 65	52.998	52.998		
NDBDEP01208	08/09/2017	DCODEP01208		19 null	-117.778	0		
NDBDEP01207	08/09/2017	DCODEP01207		19 null	-4.841.392	0		
NDBDEP01214	11/09/2017	DCODEP01214		16 null	0	0		
CXPDEP26490	12/09/2017	FCODEP26490	2017-11-11	15 60	4.578.372	4.578.372		
CXPDEP26578	13/09/2017	FCODEP26578	2017-11-12	14 60	3.333.509	3.333.509		
CXPDEP26632	16/09/2017	FCODEP26632	2017-11-15	11 60	34.997	34.997		
CXPDEP26644	16/09/2017	FCODEP26644	2017-11-15	11 60	66.097	66.097		
CXPDEP26849	18/09/2017	FCODEP26849	2017-11-17	9 60	5.262	5.262		
CXPDEP26852	18/09/2017	FCODEP26852	2017-11-17	9 60	174.482	174.482		
CXPDEP26851	19/09/2017	FCODEP26851	2017-11-18	8 60	66.097	66.097		

TOTAL DOCUMENTOS Y SALDO

43.771.073

48.730.243