

| <b>Número registro</b> | <b>Fecha registro</b> | <b>Fecha pago</b> | <b>Dias pago</b> |
|------------------------|-----------------------|-------------------|------------------|
| 33                     | 3/3/2016              | 3/16/2016         | 13               |
| 34                     | 3/22/2016             | 3/31/2016         | 9                |
| 35                     | 3/4/2016              | 3/14/2016         | 10               |
| 37                     | 3/10/2016             | 3/15/2016         | 5                |
| 39                     | 3/23/2016             | 3/29/2016         | 6                |
| 40                     | 3/23/2016             | 3/29/2016         | 6                |
| 41                     | 3/29/2016             | 3/29/2016         | 0                |
| 42                     | 3/14/2015             | 3/15/2016         | 1                |
| 43                     | 3/21/2015             | 3/22/2015         | 1                |
| 44                     | 3/7/2016              | 3/18/2015         | 11               |
| 45                     | 3/1/2016              | 3/11/2015         | 10               |
| 46                     | 3/4/2016              | 3/4/2016          | 0                |
| 47                     | 3/1/2016              | 3/1/2016          | 0                |
| 51                     | 3/1/2016              | 3/10/2016         | 9                |
| 53                     | 3/12/2015             | 3/14/2016         | 1                |

**Días no trámite    Importe factura**

|     |            |               |
|-----|------------|---------------|
| -18 | 15.73 €    | -283.14 €     |
| -22 | 300.01 €   | -6,600.22 €   |
| -21 | 95.59 €    | -2,007.39 €   |
| -26 | 6,000.00 € | -156,000.00 € |
| -25 | 233.88 €   | -5,847.00 €   |
| -25 | 286.29 €   | -7,157.25 €   |
| -31 | 826.47 €   | -25,620.57 €  |
| -30 | 998.25 €   | -29,947.50 €  |
| -30 | 1,119.25 € | -33,577.50 €  |
| -20 | 514.25 €   | -10,285.00 €  |
| -21 | 219.54 €   | -4,610.34 €   |
| -31 | 202.71 €   | -6,284.01 €   |
| -31 | 69.76 €    | -2,162.56 €   |
| -22 | 640.22 €   | -14,084.84 €  |
| -30 | 1,473.52 € | -44,205.60 €  |

**Total:    12,995.47 €**

**Total: -348,672.92 €**

**Ratio operaciones pagadas:    -26.83**

| Número registro | Fecha factura | Fecha registro | Días sin pago | Días no trámite | Importe factura   |
|-----------------|---------------|----------------|---------------|-----------------|-------------------|
| 36              | 3/31/2016     | 3/31/2016      | 0             | -31             | 519.16 €          |
| 38              | 3/31/2016     | 3/31/2016      | 0             | -31             | 25.82 €           |
| 48              | 3/17/2016     | 3/17/2016      | 13            | -18             | 115.80 €          |
| 49              | 3/29/2016     | 3/29/2016      | 2             | -29             | 127.40 €          |
| 52              | 3/17/2016     | 3/17/2016      | 13            | -18             | 115.80 €          |
| 54              | 3/30/2016     | 3/30/2016      | 1             | -30             | 1,411.83 €        |
| 55              | 3/2/2015      | 3/3/2016       | 28            | -3              | 313.97 €          |
| <b>Total:</b>   |               |                |               |                 | <b>2,629.78 €</b> |

**Total:**

**Ratio operaciones pendientes de pago\*:**

**\* Como todas las operaciones pendientes de pago tienen saldo negativo, se considera que el ratio de nuestra entidad es 0**

-16,093.96 €  
-800.42 €  
-2,084.40 €  
-3,694.60 €  
-2,084.40 €  
-42,354.90 €  
-941.91 €

**-68,054.59 €**

**-25.88**

**PROMEDIO PAGO FUNDACION INNDEA:**

**-22.448468649**