

Número registro	Fecha registro	Fecha pago	Dias pago
279	12/9/2016	12/14/2016	5
280	12/20/2016	12/22/2016	2
281	12/9/2016	12/15/2016	6
283	12/28/2016	12/30/2016	2
284	12/13/2016	12/20/2016	7
285	12/14/2016	12/20/2016	6
286	12/13/2016	12/16/2016	3
287	12/28/2016	12/30/2016	2
288	12/13/2016	12/30/2016	17
289	12/5/2016	12/30/2016	26
290	12/30/2016	12/30/2016	0
291	12/8/2016	12/9/2016	1
292	12/13/2016	12/22/2016	9
293	12/12/2016	12/13/2016	1
294	12/23/2016	12/30/2016	7
296	12/9/2016	12/15/2016	6
297	12/20/2016	12/22/2016	2
300	2/2/2016	12/9/2016	7
301	12/20/2016	12/21/2016	1
302	12/21/2016	12/22/2016	1
303	12/30/2016	12/30/2016	0
304	12/30/2016	12/30/2016	0
305	12/23/2016	12/30/2016	7
306	12/30/2016	12/30/2016	0
307	12/15/2016	12/16/2016	1
309	12/12/2016	12/12/2016	0
310	12/12/2016	12/13/2016	1
314	12/12/2016	12/13/2016	1
315	12/14/2016	12/15/2016	1
317	12/2/2016	12/2/2016	0
318	12/2/2016	12/9/2016	7
319	12/14/2016	12/15/2016	1
321	12/30/2016	12/30/2016	0
323	12/13/2016	12/13/2016	0
324	12/2/2016	12/9/2016	7
325	12/28/2016	12/30/2016	2
327	12/16/2016	12/16/2016	0
330	12/13/2016	12/16/2016	3

Días no trámite Importe factura

-26	95.59 €	-2,485.34 €
-29	1,452.00 €	-42,108.00 €
-25	4,239.84 €	-105,996.00 €
-29	196.02 €	-5,684.58 €
-24	90.75 €	-2,178.00 €
-25	689.70 €	-17,242.50 €
-28	361.85 €	-10,131.80 €
-29	9,377.50 €	-271,947.50 €
-14	300.71 €	-4,209.94 €
-5	80.63 €	-403.15 €
-31	15,000.00 €	-465,000.00 €
-30	42.62 €	-1,278.60 €
-22	786.50 €	-17,303.00 €
-30	34.99 €	-1,049.70 €
-24	1,783.65 €	-42,807.60 €
-25	314.48 €	-7,862.00 €
-29	171.00 €	-4,959.00 €
-24	484.00 €	-11,616.00 €
-30	4,779.50 €	-143,385.00 €
-30	2,900.00 €	-87,000.00 €
-31	3,630.00 €	-112,530.00 €
-31	3,630.50 €	-112,545.50 €
-24	7,524.00 €	-180,576.00 €
-31	21,780.00 €	-675,180.00 €
-30	217.19 €	-6,515.70 €
-31	150.00 €	-4,650.00 €
-30	250.00 €	-7,500.00 €
-30	1,190.00 €	-35,700.00 €
-30	595.00 €	-17,850.00 €
-31	176.55 €	-5,473.05 €
-24	1,028.50 €	-24,684.00 €
-30	627.00 €	-18,810.00 €
-31	10,750.00 €	-333,250.00 €
-31	3,950.00 €	-122,450.00 €
-24	4,537.50 €	-108,900.00 €
-29	4,537.50 €	-131,587.50 €
-31	423.25 €	-13,120.75 €
-28	533.99 €	-14,951.72 €

Total: 108,712.31 €

Total: -3,170,921.93 €

Ratio operaciones pagadas: -29.17

Número registro	Fecha factura	Fecha registro	Días sin pago	Días no trámite	Importe factura
277	12/12/2016	12/13/2016	18	-13	83.72 €
278	12/30/2016	12/30/2016	0	-31	3,194.40 €
282	12/13/2016	12/14/2016	17	-14	689.61 €
295	12/30/2016	12/30/2016	0	-31	13,273.00 €
298	12/30/2016	12/30/2016	0	-31	228.00 €
299	12/15/2016	12/16/2016	15	-16	14,146.11 €
308	12/20/2016	12/21/2016	10	-21	671.42 €
311	12/13/2016	12/14/2016	1	-30	955.50 €
312	12/30/2016	12/30/2016	0	-31	605.00 €
313	12/9/2016	12/12/2016	19	-12	423.50 €
316	12/2/2016	12/5/2016	26	-5	517.28 €
320	12/15/2016	12/16/2016	1	-30	517.00 €
322	12/30/2016	12/30/2016	0	-31	3,950.00 €
326	12/30/2016	12/30/2016	0	-31	7,260.00 €
328	12/16/2016	12/19/2016	12	-19	432.00 €
329	12/23/2016	12/30/2016	7	-24	346.17 €
331	12/2/2016	12/5/2016	26	-5	990.00 €
332	12/1/2016	12/2/2016	1	-30	1,139.00 €
333	12/2/2016	12/5/2016	3	-28	145.20 €
334	12/2/2016	12/5/2016	3	-28	1,590.00 €

Total: 51,156.91 €

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**

-1,088.36 €
-99,026.40 €
-9,654.54 €
-411,463.00 €
-7,068.00 €
-226,337.76 €
-14,099.82 €
-28,665.00 €
-18,755.00 €
-5,082.00 €
-2,586.40 €
-15,510.00 €
-122,450.00 €
-225,060.00 €
-8,208.00 €
-8,308.08 €
-4,950.00 €
-34,170.00 €
-4,065.60 €
-44520.00

-1,291,067.96 €

-25.24

PROMEDIO PAGO FUNDACION INNDEA:

-28.706868234