

PMP

Ratio operacions pagades	Import pagaments fets	Ratio operacions pendents de pagament	Import pagar TRIMESTRE	Dies	Data tancament
				3T 2014	31 30/09/14
				4T 2014	26 31/12/14
				1T 2015	29 31/03/15
				2T 2015	27 30/06/15
				3T 2015	26 31/12/15
				1T 2016	28 31/03/16
				2T 2016	32 30/06/16
				3T 2016	41 30/09/16
4,93	871.737,09	-14,91	500.493,26	4T 2016	28 31/12/16
8,08	977.761,79	-8,94	451.627,05	1T 2017	33 31/03/17
5,50	840.499,17	-7,35	381.527,07	2T 2017	31 30/06/17
9,65	989.879,19	-0,36	302.031,62	3T 2017	37 30/09/17
5,51	891.527,89	-14,96	494.883,90	4T 2017	28 31/12/17

