

Exercici comptable: 2018

## PERIODE MIG DE PAGAMENT

| <u>Any</u> | <u>Tipus Període</u> | <u>Període</u> | <u>Estat</u> | <u>Període mig de pagament</u> | <u>Ràtio d'op.pagades</u> | <u>Rati d'oper. pend. pag.</u> |
|------------|----------------------|----------------|--------------|--------------------------------|---------------------------|--------------------------------|
| 2018       | Trimestral           | 04             | vigent       | 19,31859                       | 19,62872                  | 18,39971                       |
| 2018       | Trimestral           | 03             | vigent       | 17,94403                       | 18,85853                  | 14,40381                       |
| 2018       | Trimestral           | 02             | vigent       | -6,51665                       | -5,34571                  | -11,72191                      |
| 2018       | Trimestral           | 01             | vigent       | -3,32409                       | 0,43065                   | -14,91387                      |
| 2018       | Mensual              | 12             | vigent       | 17,60976                       | 17,13545                  | 18,39971                       |
| 2018       | Mensual              | 11             | vigent       | 20,22659                       | 23,09814                  | 17,20156                       |
| 2018       | Mensual              | 10             | vigent       | 18,94342                       | 22,50105                  | 16,01160                       |
| 2018       | Mensual              | 09             | vigent       | 14,44583                       | 14,46613                  | 14,40381                       |
| 2018       | Mensual              | 08             | vigent       | 24,44896                       | 0,00000                   | 24,44896                       |
| 2018       | Mensual              | 07             | vigent       | 23,44303                       | 23,90610                  | -7,00957                       |
| 2018       | Mensual              | 06             | vigent       | -7,69923                       | -0,55928                  | -11,72191                      |
| 2018       | Mensual              | 05             | vigent       | -9,34664                       | -7,51749                  | -19,88316                      |
| 2018       | Mensual              | 04             | vigent       | -5,67571                       | -0,81216                  | -8,52175                       |
| 2018       | Mensual              | 03             | vigent       | -9,69808                       | -2,92351                  | -14,91387                      |
| 2018       | Mensual              | 02             | vigent       | -8,52152                       | -1,65279                  | -15,93560                      |
| 2018       | Mensual              | 01             | vigent       | -0,39684                       | 1,06519                   | -11,85491                      |
| 2018       | Anual                | 00             | vigent       | 22,30060                       | 22,69983                  | 18,39971                       |