

Exercici comptable: 2020

## 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>
2020	Trimestral	04	vigent	13,88262	14,91437	0,92935
2020	Trimestral	03	vigent	14,13649	14,08486	14,70973
2020	Trimestral	02	vigent	12,51895	12,29286	16,13856
2020	Trimestral	01	vigent	14,29134	14,26918	14,67222
2020	Mensual	12	vigent	12,59291	13,75298	0,92935
2020	Mensual	11	vigent	18,21184	21,13870	10,40461
2020	Mensual	10	vigent	17,29706	17,71034	16,57680
2020	Mensual	09	vigent	12,10871	11,41718	14,70973
2020	Mensual	08	vigent	12,05210	11,77926	13,85356
2020	Mensual	07	vigent	18,58205	18,28095	21,75012
2020	Mensual	06	vigent	14,85625	14,67002	16,13856
2020	Mensual	05	vigent	12,73456	12,55387	13,73049
2020	Mensual	04	vigent	8,45101	8,55480	7,62674
2020	Mensual	03	vigent	13,85700	13,72321	14,67222
2020	Mensual	02	vigent	14,41163	14,63135	13,17955
2020	Mensual	01	vigent	14,64332	14,46988	14,98993