

Exercici comptable: 2021

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> |
|------------|----------------------|----------------|--------------|--------------------------------|---------------------------|--------------------------------|
| 2021 | Trimestral | 03 | vigent | 13,67448 | 13,74909 | 11,78289 |
| 2021 | Trimestral | 02 | vigent | 11,84830 | 11,31721 | 17,70819 |
| 2021 | Trimestral | 01 | vigent | 9,87720 | 9,83675 | 10,65409 |
| 2021 | Mensual | 09 | vigent | 13,73658 | 13,95838 | 11,78289 |
| 2021 | Mensual | 08 | vigent | 9,64841 | 9,07059 | 12,33624 |
| 2021 | Mensual | 07 | vigent | 16,91589 | 16,88025 | 17,32850 |
| 2021 | Mensual | 06 | vigent | 10,77656 | 9,23934 | 17,70819 |
| 2021 | Mensual | 05 | vigent | 11,39248 | 11,62083 | 10,19211 |
| 2021 | Mensual | 04 | vigent | 13,62467 | 13,85416 | 12,25102 |
| 2021 | Mensual | 03 | vigent | 12,18864 | 12,40874 | 10,65409 |
| 2021 | Mensual | 02 | vigent | 7,72762 | 7,14892 | 11,32642 |
| 2021 | Mensual | 01 | vigent | 11,57823 | 9,93477 | 17,14993 |