

Sheet1

Cálculo PMP global	Concepto	PMP	Op. pagadas	Op. Pdtes. pago
Concello 1T/2019	RATIO	42,92	51,19	24,70
	IMPORTE	7.113.331,19	4.891.667,95	2.221.663,24
Concello 2T/2019	RATIO	33,97	37,34	28,45
	IMPORTE	8.491.036,08	5.276.930,78	3.214.105,30
Concello 3T/2019	RATIO	29,88	34,00	23,41
	IMPORTE	8.427.832,35	5.150.636,43	3.277.195,92
Concello 4T/2019	RATIO	28,80	29,24	27,48
	IMPORTE	9.713.412,53	7.290.377,85	2.423.034,68
PERIODO MEDIO DE PAGO A PROVEEDORES GLOBAL 4T/2019=		28,80		