



PMP 1t/2015

Ratio operacions pagades	=	$\frac{977.105,85}{364.288,33}$	=	2,68
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Suma (número dies de pagament x import pagat)

Import total pagat

Ratio operacions pendents de pagament	=	$\frac{-433.296,46}{17.518,08}$	=	-24,73
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Suma (número dies pendents de pagament x import pendent de pagament)

Import total pendent de pagament

PMP	=	$\frac{(2,68*364,88,33)+(-24,73*17.518,08)}{364.288,33+17.518,08}$	=	1,42
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Ratio operacions pagades x import pagat + ratio operacions pendents x import pendent

Import total pagat + import total pendent