




| PMP | Període Mitjà de pagament | 2024 | GENER | FEBRER | MARÇ | ABRIL | MAIG | JUNY | JULIOL | AGOST | SETEMBRE | OCTUBRE | NOVEMBRE | DESEMBRE | TOTAL |
|---|---------------------------|--------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|---------|----------|----------|---------------|
|  <p>Ajuntament de L'Hospitalet</p> | OPERACIONS PAGADES | RÀTIO | 16,51 | 12,57 | 15,75 | 23,96 | 15,73 | 24,20 | 21,57 | 19,18 | 31,66 | | | | 19,76 |
| | | IMPORT | 21.176.077,83 | 4.336.083,11 | 6.562.300,37 | 12.107.812,09 | 8.641.728,25 | 8.119.611,05 | 9.287.580,53 | 6.207.671,21 | 5.132.254,27 | | | | 81.571.118,71 |
| | OPERACIONS PENDENTS | RÀTIO | 35,13 | 37,00 | 40,99 | 25,25 | 35,90 | 41,43 | 29,62 | 40,84 | 28,89 | | | | 28,89 |
| | | IMPORT | 4.951.702,50 | 7.333.014,71 | 8.553.782,44 | 4.504.328,00 | 4.138.404,56 | 4.098.666,65 | 7.608.135,27 | 5.799.713,46 | 11.846.936,57 | | | | 11.846.936,57 |
| | PMP (dies) | 2024 | 20,04 | 27,92 | 30,03 | 24,31 | 22,26 | 29,98 | 25,19 | 29,64 | 29,73 | | | | 20,92 |
| | PMP (dies) | 2023 | 11,31 | 10,01 | 9,39 | 22,81 | 17,89 | 15,85 | 20,14 | 32,26 | 38,24 | 27,40 | 21,82 | 18,97 | |
| | | 2022 | 11,68 | 21,65 | 12,80 | 11,39 | 12,64 | 17,09 | 16,00 | 11,89 | 7,17 | 10,02 | 9,64 | 9,11 | |
| 2021 | | 12,14 | 19,52 | 15,29 | 13,17 | 13,29 | 13,14 | 12,55 | 17,67 | 13,80 | 13,78 | 14,07 | 10,29 | | |
|  <p>LA FARGA L'Hospitalet</p> | OPERACIONS PAGADES | RÀTIO | 23,28 | 29,22 | 23,39 | 22,21 | 29,94 | 23,02 | 18,93 | 20,84 | 21,79 | | | | 24,17 |
| | | IMPORT | 207.220,12 | 236.167,07 | 332.094,93 | 228.918,61 | 316.995,43 | 206.377,69 | 225.475,04 | 8.944,18 | 286.831,84 | | | | 2.049.024,91 |
| | OPERACIONS PENDENTS | RÀTIO | 12,35 | 11,08 | 6,10 | 14,10 | 2,75 | 9,66 | 20,16 | 11,53 | 5,99 | | | | 5,99 |
| | | IMPORT | 257.194,86 | 317.737,53 | 256.313,77 | 283.135,92 | 222.198,12 | 207.975,62 | 57.191,84 | 216.986,48 | 169.375,34 | | | | 169.375,34 |
| | PMP (dies) | 2024 | 17,23 | 18,81 | 15,86 | 17,73 | 18,74 | 16,31 | 19,18 | 11,90 | 15,92 | | | | 22,78 |
| | PMP (dies) | 2023 | 16,36 | 12,33 | 15,76 | 10,39 | 18,14 | 15,40 | 18,24 | 11,68 | 16,47 | 20,80 | 15,19 | 20,33 | |
| | | 2022 | 27,33 | 19,87 | 14,80 | 16,94 | 15,18 | 16,58 | 19,65 | 14,59 | 23,08 | 20,83 | 11,60 | 10,08 | |
| 2021 | | 14,17 | 17,88 | 12,30 | 12,07 | 14,95 | 15,12 | 21,62 | 16,07 | 23,81 | 12,89 | 20,42 | 21,90 | | |
|  <p>Fundació Arranz-Bravo L'HOSPITALET</p> | OPERACIONS PAGADES | RÀTIO | 26,81 | 20,32 | 36,68 | 25,29 | 31,42 | 18,15 | 30,94 | 26,99 | 38,88 | | | | 26,93 |
| | | IMPORT | 1.546,83 | 7.006,38 | 5.870,59 | 2.274,32 | 1.964,95 | 5.931,40 | 1.819,62 | 1.973,05 | 2.420,84 | | | | 30.807,98 |
| | OPERACIONS PENDENTS | RÀTIO | 32,00 | 37,19 | 28,73 | 33,88 | 29,23 | 32,74 | 30,83 | 38,35 | 23,33 | | | | 23,33 |
| | | IMPORT | 9.982,57 | 6.835,92 | 2.759,66 | 2.321,29 | 3.932,13 | 1.975,36 | 3.646,82 | 2.335,46 | 2.024,05 | | | | 2.024,05 |
| | PMP (dies) | 2024 | 31,30 | 28,65 | 34,14 | 29,63 | 29,96 | 21,80 | 30,87 | 33,15 | 31,80 | | | | 26,71 |
| | PMP (dies) | 2023 | 34,09 | 19,95 | 28,36 | 30,54 | 31,49 | 23,47 | 19,49 | 48,00 | 38,33 | 32,00 | 29,20 | 27,37 | |
| | | 2022 | 33,39 | 14,02 | 21,64 | 37,35 | 35,46 | 44,52 | 57,39 | 40,13 | 42,63 | 18,89 | 30,00 | 37,13 | |
| 2021 | | 35,12 | 17,71 | 28,00 | 38,18 | 51,51 | 42,45 | 37,56 | 37,33 | 34,51 | 30,74 | 41,38 | 34,09 | | |
| TOTAL PAGADES | | IMPORT | 21.384.844,78 | 4.579.256,56 | 6.900.265,89 | 12.339.005,02 | 8.960.688,63 | 8.331.920,14 | 9.514.875,19 | 6.218.588,44 | 5.421.506,95 | 0,00 | 0,00 | 0,00 | 83.650.951,60 |
| TOTAL PENDENTS | | IMPORT | 5.218.879,93 | 7.657.588,16 | 8.812.855,87 | 4.789.785,21 | 4.364.534,81 | 4.308.617,63 | 7.668.973,93 | 6.019.035,40 | 12.018.335,96 | 0,00 | 0,00 | 0,00 | 12.018.335,96 |
| PMP Global | | 2024 | 19,99 | 27,51 | 29,50 | 24,11 | 22,12 | 29,53 | 25,10 | 29,32 | 29,37 | | | | 20,96 |
| PMP Global | 2023 | 11,45 | 10,17 | 9,57 | 22,43 | 17,90 | 15,83 | 20,06 | 31,20 | 36,92 | 27,27 | 21,51 | 19,01 | | |
| | 2022 | 12,02 | 21,55 | 12,87 | 11,56 | 12,71 | 17,12 | 16,09 | 12,03 | 7,68 | 10,26 | 9,69 | 9,18 | | |
| | 2021 | 14,43 | 17,88 | 13,19 | 12,55 | 15,53 | 15,57 | 22,42 | 17,16 | 23,91 | 13,66 | 21,40 | 22,35 | | |