

ANEXO III: EVOLUCIÓN DE LA DEUDA COMERCIAL DEL AYUNTAMIENTO DE ALFAFAR. LEY 3/2004 DE LUCHA CONTRA LA MOROSIDAD

| | | AÑO: 2022 | | | | | | | | | | | | | | |
|------------------------|-------------|---------------------|--------------|-------------------|-------------|---------------------|--------------|-------------------|---------|---------|-----|-------------------|--------|---------|-----|-------------------|
| ESTADO FACTURAS | PRIMERO | | | | SEGUNDO | | | | TERCERO | | | | CUARTO | | | |
| | Nº | IMPORTE | PMP | % FAC S/ EL TOTAL | Nº | IMPORTE | PMP | % FAC S/ EL TOTAL | Nº | IMPORTE | PMP | % FAC S/ EL TOTAL | Nº | IMPORTE | PMP | % FAC S/ EL TOTAL |
| ADAS+PENDIENTES | 1293 | 2.833.621,12 | 39,86 | 100,00% | 1292 | 2.999.083,40 | 33,72 | 100,00% | | | | | | | | |
| PAGADAS | 902 | 1.869.543,64 | 44,63 | 65,98% | 850 | 2.084.690,75 | 34,63 | 69,51% | | | | | | | | |
| - En plazo | 746 | 1.511.181,92 | | 82,71% | 738 | 1.809.679,65 | | 86,82% | | | | | | | | |
| - Fuera del pzo | 156 | 358.361,72 | | 17,29% | 112 | 275.011,10 | | 13,18% | | | | | | | | |
| PENDIENTES | 391 | 964.077,48 | 30,60 | 34,02% | 442 | 914.392,65 | 31,97 | 30,49% | | | | | | | | |
| - En plazo | 327 | 776.790,48 | | 83,63% | 395 | 837.202,19 | | 89,37% | | | | | | | | |
| - Fuera del pzo | 64 | 187.287,00 | | 16,37% | 47 | 77.190,46 | | 10,63% | | | | | | | | |

| | | AÑO: 2021 | | | | | | | | | | | | | | |
|------------------------|-------------|---------------------|--------------|-------------------|-------------|---------------------|--------------|-------------------|-------------|---------------------|--------------|-------------------|-------------|---------------------|--------------|-------------------|
| ESTADO FACTURAS | PRIMERO | | | | SEGUNDO | | | | TERCERO | | | | CUARTO | | | |
| | Nº | IMPORTE | PMP | % FAC S/ EL TOTAL | Nº | IMPORTE | PMP | % FAC S/ EL TOTAL | Nº | IMPORTE | PMP | % FAC S/ EL TOTAL | Nº | IMPORTE | PMP | % FAC S/ EL TOTAL |
| ADAS+PENDIENTES | 1326 | 5.475.258,96 | 39,69 | 100,00% | 1489 | 3.438.035,12 | 47,91 | 100,00% | 1473 | 3.138.116,08 | 60,32 | 100,00% | 1995 | 4.441.269,77 | 50,72 | 100,00% |
| PAGADAS | 680 | 4.257.837,44 | 41,98 | 77,77% | 926 | 2.429.723,90 | 51,01 | 70,67% | 687 | 1.465.502,07 | 60,67 | 46,70% | 1380 | 3.447.269,04 | 54,94 | 69,17% |
| - En plazo | 464 | 3.411.607,49 | | 68,24% | 478 | 1.727.988,62 | | 51,62% | 267 | 761.904,75 | | 38,86% | 999 | 2.478.270,73 | | 72,39% |
| - Fuera del pzo | 216 | 846.229,95 | | 31,76% | 448 | 701.735,28 | | 48,38% | 420 | 703.597,32 | | 61,14% | 381 | 968.998,31 | | 38,14% |
| PENDIENTES | 646 | 1.217.421,52 | 31,69 | 22,23% | 563 | 1.008.311,22 | 42,80 | 29,33% | 786 | 1.672.614,01 | 60,02 | 53,30% | 615 | 994.000,73 | 41,26 | 30,83% |
| - En plazo | 549 | 1.092.674,00 | | 84,98% | 376 | 811.822,39 | | 66,79% | 454 | 1.107.839,80 | | 57,76% | 380 | 730.598,93 | | 61,79% |
| - Fuera del pzo | 97 | 124.747,52 | | 15,02% | 187 | 196.488,83 | | 33,21% | 332 | 564.774,21 | | 42,24% | 235 | 263.401,80 | | 38,21% |

| | | AÑO: 2020 | | | | | | | | | | | | | | |
|------------------------|-------------|---------------------|--------------|-------------------|-------------|---------------------|--------------|-------------------|-------------|---------------------|--------------|-------------------|-------------|---------------------|--------------|-------------------|
| ESTADO FACTURAS | PRIMERO | | | | SEGUNDO | | | | TERCERO | | | | CUARTO | | | |
| | Nº | IMPORTE | PMP | % FAC S/ EL TOTAL | Nº | IMPORTE | PMP | % FAC S/ EL TOTAL | Nº | IMPORTE | PMP | % FAC S/ EL TOTAL | Nº | IMPORTE | PMP | % FAC S/ EL TOTAL |
| ADAS+PENDIENTES | 1226 | 3.093.715,49 | 43,45 | 100,00% | 1429 | 3.380.661,47 | 40,19 | 100,00% | 1241 | 3.465.530,85 | 33,50 | 100,00% | 1626 | 4.234.342,18 | | 100,00% |
| PAGADAS | 564 | 1.576.369,04 | 50,87 | 50,95% | 1033 | 2.388.684,31 | 45,87 | 70,66% | 725 | 2.436.112,30 | 36,33 | 70,30% | 1107 | 3.063.021,31 | 36,34 | 68,08% |
| - En plazo | 433 | 1.225.095,22 | | 76,77% | 747 | 1.782.559,70 | | 72,31% | 532 | 2.212.721,39 | | 73,38% | 803 | 2.606.804,29 | | 72,54% |
| - Fuera del pzo | 131 | 351.273,82 | | 23,23% | 286 | 606.124,61 | | 27,69% | 193 | 223.390,91 | | 26,62% | 304 | 456.217,02 | | 37,86% |
| PENDIENTES | 662 | 1.517.346,45 | 35,74 | 49,05% | 396 | 991.977,16 | 25,37 | 29,34% | 516 | 1.029.418,55 | 29,52 | 29,70% | 519 | 1.171.320,87 | 25,65 | 31,92% |
| - En plazo | 610 | 1.427.611,54 | | 92,15% | 367 | 947.352,87 | | 92,68% | 451 | 926.968,23 | | 87,40% | 506 | 1.157.216,70 | | 97,50% |
| - Fuera del pzo | 52 | 89.734,91 | | 7,85% | 29 | 44.624,29 | | 7,32% | 65 | 102.450,32 | | 12,60% | 13 | 14.104,17 | | 2,57% |

| | | AÑO: 2019 | | | | | | | | | | | | | | |
|------------------------|-------------|---------------------|--------------|-------------------|-------------|---------------------|--------------|-------------------|-------------|---------------------|--------------|-------------------|-------------|---------------------|--------------|-------------------|
| ESTADO FACTURAS | PRIMERO | | | | SEGUNDO | | | | TERCERO | | | | CUARTO | | | |
| | Nº | IMPORTE | PMP | % FAC S/ EL TOTAL | Nº | IMPORTE | PMP | % FAC S/ EL TOTAL | Nº | IMPORTE | PMP | % FAC S/ EL TOTAL | Nº | IMPORTE | PMP | % FAC S/ EL TOTAL |
| ADAS+PENDIENTES | 1065 | 2.082.879,52 | 40,68 | 100,00% | 1176 | 2.426.401,08 | 34,64 | 100,00% | 1079 | 2.517.686,58 | 38,08 | 100,00% | 1501 | 3.337.525,14 | | 100,00% |
| PAGADAS | 780 | 1.606.948,39 | 45,18 | 77,15% | 870 | 1.807.993,33 | 37,30 | 74,51% | 651 | 1.735.617,98 | 43,34 | 68,94% | 1096 | 2.585.122,45 | 38,96 | 77,46% |
| - En plazo | 741 | 1.439.654,90 | | 95,00% | 828 | 1.768.836,16 | | 95,17% | 479 | 1.437.322,15 | | 73,58% | 884 | 2.253.879,71 | | 80,66% |
| - Fuera del pzo | 39 | 167.293,49 | | 5,00% | 42 | 39.157,17 | | 4,83% | 172 | 298.295,83 | | 26,42% | 212 | 331.242,74 | | 19,34% |
| PENDIENTES | 285 | 475.931,13 | 25,47 | 22,85% | 306 | 618.407,75 | 27,09 | 25,49% | 428 | 782.068,60 | 30,07 | 31,06% | 405 | 752.402,69 | 24,90 | 22,54% |
| - En plazo | 281 | 474.476,14 | | 98,60% | 298 | 610.241,00 | | 97,39% | 382 | 704.432,64 | | 89,25% | 394 | 738.377,22 | | 97,28% |
| - Fuera del pzo | 4 | 1.454,99 | | 1,40% | 8 | 8.166,75 | | 2,61% | 46 | 77.635,96 | | 10,75% | 11 | 14025,47 | | 2,72% |



| AÑO: 2018 | | | | | | | | | | | | | | | | |
|------------------------|-------------|---------------------|--------------|-------------------|-------------|---------------------|--------------|-------------------|-------------|---------------------|--------------|-------------------|-------------|---------------------|--------------|-------------------|
| ESTADO FACTURAS | PRIMERO | | | % FAC S/ EL TOTAL | SEGUNDO | | | % FAC S/ EL TOTAL | TERCERO | | | % FAC S/ EL TOTAL | CUARTO | | | % FAC S/ EL TOTAL |
| | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | |
| ADAS+PENDIENTES | 969 | 2.382.961,70 | 32,58 | 100,00% | 958 | 2.068.026,20 | 26,70 | 100,00% | 1667 | 2.530.193,80 | 41,91 | 100,00% | 1727 | 3.180.671,75 | 36,47 | 100,00% |
| PAGADAS | 774 | 1.928.774,36 | 36,76 | 80,94% | 752 | 1.656.574,12 | 28,93 | 80,10% | 818 | 1.466.491,80 | 35,40 | 57,96% | 1423 | 2.603.669,36 | 41,55 | 81,86% |
| - En plazo | 747 | 1.739.026,77 | | 96,51% | 744 | 1.571.685,78 | | 98,94% | 772 | 1.317.188,76 | | 94,38% | 957 | 2.186.622,94 | | 67,25% |
| - Fuera del pzo | 27 | 189.747,59 | | 3,49% | 8 | 84.888,34 | | 1,06% | 46 | 149.303,04 | | 5,62% | 466 | 417.046,42 | | 32,75% |
| PENDIENTES | 195 | 454.187,34 | 14,81 | 19,06% | 206 | 411.452,08 | 18,54 | 19,90% | 849 | 1.063.702,00 | 48,19 | 42,04% | 304 | 577.002,39 | 13,56 | 18,14% |
| - En plazo | 193 | 454.162,15 | | 98,97% | 201 | 408.655,50 | | 97,57% | 354 | 632.405,74 | | 41,70% | 298 | 565.804,30 | | 98,03% |
| - Fuera del pzo | 2 | 25,19 | | 1,03% | 5 | 2.796,58 | | 2,43% | 495 | 431.296,26 | | 58,30% | 6 | 11198,09 | | 1,97% |
| AÑO: 2017 | | | | | | | | | | | | | | | | |
| ESTADO FACTURAS | PRIMERO | | | % FAC S/ EL TOTAL | SEGUNDO | | | % FAC S/ EL TOTAL | TERCERO | | | % FAC S/ EL TOTAL | CUARTO | | | % FAC S/ EL TOTAL |
| | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | |
| ADAS+PENDIENTES | 1169 | 2.312.931,59 | 28,25 | 100,00% | 1042 | 1.832.607,60 | 23,56 | 100,00% | 1069 | 2.268.028,10 | 24,78 | 100,00% | 1357 | 3.071.093,07 | 28,26 | 100,00% |
| PAGADAS | 929 | 1.856.681,41 | 31,25 | 80,27% | 848 | 1.527.682,37 | 25,45 | 83,36% | 740 | 1.450.337,04 | 23,20 | 63,95% | 957 | 2.254.368,66 | 31,64 | 73,41% |
| - En plazo | 853 | 1.760.460,76 | | 91,82% | 828 | 1.511.752,60 | | 97,64% | 726 | 1.436.800,87 | | 98,11% | 921 | 2.098.360,73 | | 96,24% |
| - Fuera del pzo | 76 | 96.220,65 | | 8,18% | 20 | 15.929,77 | | 2,36% | 14 | 13.536,17 | | 1,89% | 36 | 156.007,93 | | 3,76% |
| PENDIENTES | 240 | 456.250,18 | 16,05 | 19,73% | 194 | 304.925,23 | 15,28 | 16,64% | 329 | 817.691,06 | 28,33 | 36,05% | 400 | 816.724,41 | 18,92 | 26,59% |
| - En plazo | 238 | 449.947,30 | | 99,17% | 189 | 302.006,02 | | 97,42% | 319 | 732.340,24 | | 96,96% | 396 | 809.725,57 | | 99,00% |
| - Fuera del pzo | 2 | 6.302,88 | | 0,83% | 5 | 2.919,21 | | 2,58% | 10 | 85.350,82 | | 3,04% | 4 | 6998,84 | | 1,00% |
| AÑO: 2016 | | | | | | | | | | | | | | | | |
| ESTADO FACTURAS | PRIMERO | | | % FAC S/ EL TOTAL | SEGUNDO | | | % FAC S/ EL TOTAL | TERCERO | | | % FAC S/ EL TOTAL | CUARTO | | | % FAC S/ EL TOTAL |
| | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | |
| ADAS+PENDIENTES | 1172 | 2.125.969,41 | 37,78 | 100,00% | 1214 | 2.451.070,46 | 26,47 | 100,00% | 928 | 2.275.565,48 | 24,06 | 100,00% | 1322 | 3.041.982,42 | 26,76 | 100,00% |
| PAGADAS | 857 | 1.659.145,58 | 41,10 | 78,04% | 1026 | 1.907.311,70 | 29,99 | 77,82% | 620 | 1.431.829,38 | 27,66 | 62,92% | 882 | 2.049.085,82 | 30,28 | 67,36% |
| - En plazo | 763 | 1.402.611,24 | | 89,03% | 987 | 1.862.310,95 | | 96,20% | 596 | 1.401.239,19 | | 96,13% | 822 | 1.994.066,43 | | 93,20% |
| - Fuera del pzo | 94 | 256.534,34 | | 10,97% | 39 | 45.000,75 | | 3,80% | 24 | 30.590,19 | | 3,87% | 60 | 55.019,39 | | 6,80% |
| PENDIENTES | 315 | 466.823,83 | 25,97 | 21,96% | 188 | 543.758,76 | 7,26 | 22,18% | 308 | 843.736,10 | 16,80 | 37,08% | 440 | 992.896,60 | 19,51 | 32,64% |
| - En plazo | 295 | 443.314,83 | | 93,65% | 188 | 543.758,76 | | 100,00% | 289 | 823.698,50 | | 93,83% | 423 | 982.064,96 | | 96,14% |
| - Fuera del pzo | 20 | 23.509,00 | | 6,35% | 0 | 0 | | 0,00% | 19 | 20037,6 | | 6,17% | 17 | 10831,64 | | 3,86% |
| AÑO: 2015 | | | | | | | | | | | | | | | | |
| ESTADO FACTURAS | PRIMERO | | | % FAC S/ EL TOTAL | SEGUNDO | | | % FAC S/ EL TOTAL | TERCERO | | | % FAC S/ EL TOTAL | CUARTO | | | % FAC S/ EL TOTAL |
| | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | |
| AS+PENDIENTES | 788 | 2.569.847,77 | 18,40 | 100,00% | 1012 | 2.984.698,66 | 27,04 | 100,00% | 965 | 2.456.849,34 | 24,67 | 100,00% | 1244 | 2.814.720,03 | 26,72 | 100,00% |
| PAGADAS | 750 | 1.916.102,63 | 22,93 | 74,56% | 880 | 2.453.721,04 | 28,54 | 82,21% | 714 | 1.688.171,64 | 29,59 | 68,71% | 745 | 1.694.803,89 | 31,86 | 60,21% |
| - En plazo | 695 | 1.676.867,43 | | 92,67% | 853 | 2.429.123,79 | | 96,93% | 680 | 1.623.289,79 | | 95,24% | 710 | 1.623.570,07 | | 95,30% |
| - Fuera del pzo | 55 | 239.235,20 | | 7,33% | 27 | 24.597,25 | | 3,07% | 34 | 64.881,85 | | 4,76% | 35 | 71.233,82 | | 4,70% |
| PENDIENTES | 38 | 653.745,14 | 5,14 | 25,44% | 132 | 530.977,62 | 17,05 | 17,79% | 251 | | 10,69 | 31,29% | 499 | 1.119.916,14 | 18,94 | 39,79% |
| - En plazo | 34 | 652.278,82 | | 89,47% | 130 | 512.602,50 | | 98,48% | 244 | 762.121,52 | | 97,21% | 455 | 1.091.007,19 | | 91,18% |
| - Fuera del pzo | 4 | 1.466,32 | | 10,53% | 2 | 18375,12 | | 1,52% | 7 | 6556,18 | | 2,79% | 44 | 28908,95 | | 8,82% |



| AÑO: 2014 | | | | | | | | | | | | | | | | |
|-----------------------|------------|---------------------|--------------|-------------------|------------|---------------------|--------------|-------------------|------------|---------------------|--------------|-------------------|------------|---------------------|--------------|-------------------|
| ESTADO FACTURAS | PRIMERO | | | % FAC S/ EL TOTAL | SEGUNDO | | | % FAC S/ EL TOTAL | TERCERO | | | % FAC S/ EL TOTAL | CUARTO | | | % FAC S/ EL TOTAL |
| | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | |
| AS+PENDIENTES | 705 | 1.749.371,97 | 25,54 | 100,00% | 737 | 1.725.121,49 | 16,84 | 100,00% | 623 | 1.750.013,69 | 13,07 | 100,00% | 854 | 2.810.229,18 | 6,37 | 100,00% |
| PAGADAS | 682 | 1.632.747,23 | 25,77 | 93,33% | 729 | 1.711.169,21 | 16,84 | 99,19% | 608 | 1.683.541,03 | 12,80 | 96,20% | 637 | 1.651.385,40 | 10,10 | 58,76% |
| - En plazo | 632 | 1.493.932,00 | | 92,67% | 716 | 1.688.554,04 | | 98,22% | 590 | 1.629.146,33 | | 97,04% | 618 | 1.633.928,35 | | 97,02% |
| - Fuera del pzo | 50 | 138.815,23 | | 7,33% | 13 | 22.615,17 | | 1,78% | 18 | 54.394,70 | | 2,96% | 19 | 17.457,05 | | 2,98% |
| PENDIENTES | 23 | 116.624,74 | 22,29 | 6,67% | 8 | 13.952,28 | 16,45 | 0,81% | 15 | 66.472,66 | 24,05 | 3,80% | 217 | 1.158.843,78 | 1,06 | 41,24% |
| CONTABILIZADAS | 23 | 116.624,74 | 22,29 | 100,00% | 8 | 13.952,28 | 16,45 | 100,00% | 14 | 62.382,86 | 18,41 | 93,33% | 217 | 1.158.843,78 | | 100,00% |
| - En plazo | 17 | 96.748,24 | | 73,91% | 8 | 13.952,28 | | 100,00% | 10 | 60.460,19 | | 66,67% | 217 | 1.158.843,78 | | 100,00% |
| - Fuera del pzo | 6 | 19.876,50 | | | 0 | 0 | | | 4 | 1.922,67 | | | | | | |
| PTES CONTAB>90 D | 0 | 0,00 | | | 0 | 0 | | | 1 | 4.089,80 | 103,00 | | | | | |

| AÑO: 2013 | | | | | | | | | | | | | | | | |
|-----------------------|------------|---------------------|--------------|-------------------|------------|---------------------|--------------|-------------------|------------|---------------------|--------------|-------------------|------------|---------------------|--------------|-------------------|
| ESTADO FACTURAS | PRIMERO | | | % FAC S/ EL TOTAL | SEGUNDO | | | % FAC S/ EL TOTAL | TERCERO | | | % FAC S/ EL TOTAL | CUARTO | | | % FAC S/ EL TOTAL |
| | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | |
| AS+PENDIENTES | 931 | 2.317.769,12 | 68,89 | 100,00% | 670 | 1.300.532,48 | 24,02 | 100,00% | 686 | 1.459.941,97 | 24,05 | 100,00% | 849 | 2.835.148,27 | 28,47 | 100,00% |
| PAGADAS | 881 | 2.188.141,89 | 71,88 | 94,41% | 629 | 1.260.801,24 | 21,52 | 96,95% | 634 | 1.296.973,25 | 23,59 | 88,84% | 657 | 2.122.684,17 | 34,44 | 74,87% |
| - En plazo | 518 | 982.761,26 | | 58,80% | 565 | 1.215.700,45 | | 89,83% | 463 | 1.048.032,88 | | 73,03% | 582 | 1.844.321,58 | | 88,58% |
| - Fuera del pzo | 363 | 1.205.380,63 | | 41,20% | 64 | 45.100,79 | | 10,17% | 171 | 248.940,37 | | 26,97% | 75 | 278.362,59 | | 11,42% |
| PENDIENTES | 50 | 129.627,23 | 18,45 | 5,59% | 41 | 39.731,24 | 62,37 | 3,05% | 52 | 162.968,72 | 29,61 | 11,16% | 192 | 712.464,10 | 10,68 | 25,13% |
| CONTABILIZADAS | 50 | 129.627,23 | 18,45 | 100,00% | 24 | 22.009,63 | 32,94 | 58,54% | 48 | 144.968,75 | 18,41 | 92,31% | 192 | 712.464,10 | | 100,00% |
| - En plazo | 44 | 125.517,92 | | 88,00% | 16 | 11.876,44 | | 39,02% | 46 | 143.679,82 | | 88,46% | 187 | 711.050,31 | | 97,40% |
| - Fuera del pzo | 6 | 4.109,31 | | | 8 | 10.133,19 | | | 2 | 1.288,93 | | | 5 | 1.413,79 | | |
| PTES CONTAB>90 D | 0 | 0,00 | | | 17 | 17.721,61 | 103,93 | | 4 | 17.999,97 | 164,00 | | | 0,00 | | |

| AÑO: 2012 | | | | | | | | | | | | | | | | |
|-----------------------|-------------|---------------------|---------------|-----|-------------|---------------------|---------------|-----|------------|---------------------|---------------|-----|------------|---------------------|-----|-----|
| ESTADO FACTURAS | PRIMERO | | | PMP | SEGUNDO | | | PMP | TERCERO | | | PMP | CUARTO | | | PMP |
| | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | |
| AS+PENDIENTES | 1270 | 3.778.567,18 | 173,99 | | 1340 | 3.566.416,62 | 195,83 | | 611 | 1.473.699,73 | 199,98 | | 870 | 2.396.630,29 | | |
| PAGADAS | 339 | 1.069.441,36 | 154,89 | | 976 | 3.083.711,82 | 190,15 | | 194 | 922.311,25 | 80,19 | | 318 | 831.731,30 | | |
| - En plazo | 58 | 175.412,04 | | | 80 | 197.125,60 | | | 60 | 317.221,14 | | | 46 | 200.358,16 | | |
| - Fuera del pzo | 281 | 894.029,32 | | | 896 | 2.886.586,22 | | | 134 | 605.090,11 | | | 272 | 631.373,14 | | |
| PENDIENTES | 931 | 2.709.125,82 | 181,52 | | 364 | 482.704,80 | 211,08 | | 417 | 551.388,48 | 255,72 | | 552 | 1.564.898,99 | | |
| CONTABILIZADAS | 873 | 2.342.617,65 | 175,49 | | 354 | 458.243,93 | 213,62 | | 390 | 508.268,05 | 273,42 | | 552 | 1.564.898,99 | | |
| - En plazo | 17 | 18.066,97 | | | 56 | 68.772,85 | | | 6 | 21.889,20 | | | 273 | 748.856,13 | | |
| - Fuera del pzo | 856 | 2.324.550,68 | | | 298 | 389.471,08 | | | 384 | 486.378,85 | | | 279 | 816.042,86 | | |
| PTES CONTAB>90 D | 58 | 366.508,17 | 220,09 | | 10 | 24.460,87 | 121,00 | | 27 | 43.120,43 | | | 0 | 0,00 | | |

| AÑO: 2011 | | | | | | | | | | | | | | | | |
|----------------------|-------------|---------------------|---------------|-----|-------------|---------------------|---------------|-----|------------|---------------------|---------------|-----|-------------|---------------------|-----|-----|
| ESTADO FACTURAS | PRIMERO | | | PMP | SEGUNDO | | | PMP | TERCERO | | | PMP | CUARTO | | | PMP |
| | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | | Nº | IMPORTE | PMP | |
| AS+PENDIENTES | 1351 | 4.294.651,07 | 145,85 | | 1500 | 4.264.204,00 | 120,53 | | 995 | 2.973.946,00 | 171,03 | | 1445 | 4.826.757,78 | | |
| PAGADAS | 349 | 1.967.373,70 | 139,26 | | 918 | 2.777.565,65 | 89,32 | | 128 | 513.066,36 | 27,80 | | 336 | 1.316.954,39 | | |

