

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

| Payment period | Days |
|----------------------------|------|
| Payment period average | 27,5 |
| Average weighted by amount | 28,0 |

| Payment period in days | Number of payment obligations documents | % of payment obligations | % of payment obligations | Amount paid (in thousands) | % of amount paid | % of amount paid |
|------------------------|---|--------------------------|--------------------------|----------------------------|------------------|------------------|
| Until 30 | 57,222 | 68,4% | | 70.364.218 | 66,5% | |
| Between 31 and 40 | 1.678 | 20,1% | 88,5% | 22.989.918 | 21,7% | 88,2% |
| Between 41 and 50 | 765 | 9,2% | 97,7% | 9.104.493 | 8,6% | 96,8% |
| Between 51 and 60 | 98 | 1,2% | 98,8% | 2.284.893 | 2,2% | 99,0% |
| Between 61 and 70 | 49 | 0,6% | 99,4% | 771.034 | 0,7% | 99,7% |
| More than 70 | 50 | 0,6% | 100,0% | 310.160 | 0,3% | 100,0% |
| TOTAL | 8.362 | 100,0% | | 105.824.716 | 100,0% | |

DETAIL OF PAYMENT PERIOD AND STAGES BY SECTORS AND DISTRICTS

| Sectors and districts | Average period of the stage in days | | | | | Registration /payment | Number of documents | Amount paid (in thousands) | Outstanding invoices 31/01 | Amount | Days |
|---|-------------------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------|-----------------------|---------------------|----------------------------|----------------------------|-------------|------|
| | Registration / accounting entry | Accounting entry / approval | Approval / treasury limit | Treasury limit /payment order | Registration /payment | | | | | | |
| TOTAL CITY COUNCIL | 12 | 5 | 5 | 5 | 27 | 8.362 | 105.824.716 | 1.979 | 53.971.892 | 24,1 | |
| Manager's Office for Resources | 16 | 6 | 4 | 6 | 33 | 1.230 | 6.606.250 | 423 | 5.189.288 | 25,9 | |
| Manager's Office for Social Rights | 11 | 7 | 5 | 5 | 28 | 813 | 15.629.895 | 101 | 3.720.204 | 24,6 | |
| Manager's Office for Enterprise, Culture and Innovati | 16 | 12 | 7 | 3 | 39 | 18 | 1.585.857 | 66 | 2.138.290 | 30,3 | |
| Manager's Office for Safety and Prevention | 6 | 6 | 4 | 6 | 23 | 699 | 5.703.253 | 37 | 248.060 | 12,7 | |
| Manager's Office for Ecology, Urban Planning and M | 14 | 3 | 5 | 6 | 27 | 931 | 35.364.693 | 748 | 37.508.648 | 29,9 | |
| Manager's Office for Presidency and Economy | 16 | 8 | 6 | 4 | 33 | 629 | 3.144.182 | 158 | 1.866.102 | 10,4 | |
| Manager's Office for Citizen Rights, Particip. and Trai | 12 | 6 | 4 | 5 | 27 | 509 | 3.702.323 | 17 | 89.791 | 25,2 | |
| District Ciutat vella | 11 | 3 | 6 | 7 | 28 | 402 | 5.026.128 | 35 | 71.316 | 13,2 | |
| District Eixample | 13 | 4 | 6 | 5 | 28 | 392 | 3.992.506 | 86 | 1.229.626 | 23,5 | |
| District Sants-Montjuïc | 8 | 4 | 5 | 6 | 23 | 345 | 3.528.209 | 26 | 433.664 | 12,6 | |
| District Les Corts | 9 | 1 | 8 | 5 | 24 | 315 | 2.302.608 | 27 | 69.200 | 10,7 | |
| District Sarrrià-St.Gervasi | 8 | 5 | 6 | 5 | 24 | 306 | 3.006.634 | 22 | 105.262 | 24,5 | |
| District Gràcia | 8 | 5 | 6 | 6 | 24 | 316 | 2.478.025 | 39 | 301.104 | 16,8 | |
| District Horta-Guinardó | 15 | 4 | 6 | 5 | 31 | 438 | 2.376.487 | 51 | 218.336 | 12,7 | |
| District Nou Barris | 10 | 3 | 4 | 5 | 23 | 293 | 4.029.141 | 55 | 475.092 | 20,1 | |
| District Sant Andreu | 8 | 2 | 6 | 6 | 21 | 413 | 3.756.973 | 44 | 139.855 | 11,7 | |
| District Sant Martí | 7 | 7 | 8 | 4 | 26 | 313 | 3.591.553 | 44 | 168.053 | 20,3 | |

| | |
|------------------------------|------------|
| Days Internal Audit | 1,2 |
| Days Signature and Approval | 2,2 |
| Days Cash Payment (Treasury) | 2,1 |
| TOTAL | 5,5 |

