

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	29,4
Average weighted by amount	30,5

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	4.397	62,8%		79.212.408	72,2%	
Between 31 and 40	1.736	24,3%	87,1%	17.742.101	16,2%	88,4%
Between 41 and 50	513	7,2%	94,2%	7.901.572	7,2%	95,6%
Between 51 and 60	185	2,6%	96,8%	2.063.558	1,9%	97,4%
Between 61 and 70	93	1,3%	98,1%	1.050.891	1,0%	98,4%
More than 70	134	1,9%	1,2%	1.777.827	1,6%	100,0%
TOTAL	7.158	100,0%		109.748.357	100,0%	

DETAIL OF PAYMENT PERIOD AND STAGES BY SECTORS AND DISTRICTS, unweighted by amount

Sectors and districts	Average period of the stage in days					Registration /payment	Number of documents	Amount paid (in thousands)	Outstanding invoices 31 /1	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment						
TOTAL CITY COUNCIL	13	6	5	5	29	7.158	109.748.357	840	21.612.157	33,1	
Manager's Office for Resources	16	9	5	5	36	1.299	8.160.210	120	1.096.796	47,3	
Manager's Office for Human Resources and Organisation	15	10	5	5	34	137	313.344	44	294.242	34,2	
Municipal Manager's Office	7	15	5	5	33	20	1.696.838	5	1.521.886	28,2	
Manager's Office for Social Rights	16	4	3	5	29	432	2.847.145	115	1.451.683	31,0	
Manager's Office for Safety and Prevention	13	9	5	5	31	472	5.061.936	21	270.300	39,1	
Manager's Office for Ecology, Urban Planning and Mobility	14	4	6	5	30	310	1.833.230	28	289.897	28,0	
Co-Manager's Office for Environment and Urban Services	14	4	5	6	30	313	39.280.526	68	9.443.503	51,3	
Co-Manager's Office Urban Planning	15	4	5	5	30	51	713.610	7	32.067	36,7	
Co-Manager's Office Mobility and Infrastructure	15	4	5	5	29	302	10.585.833	30	1.218.798	38,6	
Manager's Office for Presidency and Economy	14	4	5	5	28	250	1.069.016	34	486.495	16,0	
Manager's Office for Economic Policy and Local Development	16	3	6	5	30	171	586.174	17	102.498	34,1	
Central Services	6	6	6	5	23	24	482.221	4	45.631	8,0	
Manager's Office for Tourism, Commerce and Markets	9	5	6	5	26	62	750.067	7	160.814	17,9	
Manager's Office for Citizen Rights, Particip. and Transp.	9	6	4	6	26	556	4.622.027	38	399.407	38,6	
District Ciutat vella	13	4	6	5	28	302	5.376.787	30	761.662	30,1	
District Eixample	13	4	7	5	29	298	4.656.562	31	249.883	27,3	
District Sants-Montjuïc	14	4	4	5	28	252	3.810.764	54	442.777	19,2	
District Les Corts	10	3	6	5	24	193	1.525.629	21	569.449	32,9	
District Sarrià-St.Gervasi	13	6	5	5	29	278	3.088.917	27	542.026	15,8	
District Gràcia	10	4	6	5	26	257	2.391.472	15	40.419	26,7	
District Horta-Guinardó	14	3	5	5	28	278	2.552.853	31	613.992	28,3	
District Nou Barris	13	4	4	5	26	248	3.110.083	23	350.959	25,7	
District Sant Andreu	10	4	4	6	24	421	3.140.867	32	183.273	17,5	
District Sant Martí	12	7	2	6	27	232	2.092.246	38	1.043.701	33,7	
Days Internal Audit		1,2									
Days Signature and Approval		2,9									
Days Cash Payment (Treasury)		1,1									
TOTAL		5,3									

