

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	18,3
Average weighted by amount	18,3
Average payment according to R.D. Methodology 1040/2017	4,98
The days count from the approval of the recognition of the obligation	

Payment period in days	Number of payment obligations documents	% of payment obligations	% of payment obligations	Amount paid	% of amount paid	% of amount paid
Until 30	4.094	91,3%	0,0%	114.471.148	94,5%	0,0%
Between 31 and 40	249	5,6%	96,8%	3.517.179	2,9%	97,36%
Between 41 and 50	54	1,2%	98,0%	1.008.500	0,8%	98,19%
Between 51 and 60	29	0,7%	98,7%	867.171	0,8%	98,99%
Between 61 and 70	20	0,5%	99,1%	736.934	0,6%	99,60%
More than 70	40	0,9%	100,0%	487.890	0,4%	100,00%
TOTAL	4.486	100,0%		121.189.822	100,0%	

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

Sectors and districts	Averade period of the stage in days					Number of documents	Amount paid (in thousands)	Outstanding invoices 31 / 01	Amount	Days	Outstanding invoices 30 / 06	Import (*)	Days (*)
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit / payment order	Registration / payment								
TOTAL CITY COUNCIL	9	4	2	3	18	4.486	121.189.822	731	16.606.647	29,0	651	15.258.234	21,6
100 Municipal Manager's Office	7	4	3	3	17	60	909.599	6	106.979	21,2	4	87.982	10,8
200 Manager's Office for Social Rights	16	2	5	3	26	307	5.770.480	66	2.187.095	49,5	61	2.130.908	36,0
300 Manager's Office for Scheduled 2030 Trasn. Digital and sports	6	3	3	2	14	0	2.173.034	13	135.189	14,1	11	116.017	10,7
301 Manager's Digital Innovation and Transition	2	9	0	2	13	3	51.927	0	0	0,0	0	0	0,0
400 Manager's Office for Safety and Prevention	10	4	2	4	20	389	4.961.330	41	165.692	33,1	32	145.172	28,7
500 Manager's Office for Ecology Urban	5	4	1	3	13	126	695.654	11	328.425	14,4	10	293.459	13,9
502 Co-Manager's Office for Environment and Urban Services	6	8	1	3	17	145	44.320.469	7	241.404	32,9	7	241.404	32,9
503 Co-Manager's Office Urban Planning	16	6	1	3	26	29	308.648	8	324.600	27,3	8	324.600	27,3
504 Co-Manager's Office Mobility and Infrastructure	7	6	3	3	18	201	7.959.888	39	4.384.335	36,9	22	3.443.234	24,3
505 Manager's Office of the Chief Architect	9	7	2	2	20	12	173.350	4	34.574	33,8	4	34.574	33,8
700 Manager's Office Economy Resources and Economic Promotion	6	6	3	3	18	101	1.911.862	23	217.794	25,2	16	162.439	19,3
701 Manager's Office Finance and Management	8	7	3	2	20	295	1.559.542	27	4.591.757	13,1	26	4.576.027	12,1
703 Central Services	0	0	0	0	0	0	0	36	489.407	30,6	36	489.407	30,6
705 Manager's Office for Resources	11	4	1	3	20	779	4.650.555	194	1.040.029	24,6	182	1.021.383	18,3
707 Manager's Office for Human Resources and Organisation	8	5	3	3	18	68	372.434	10	11.929	17,5	7	7.256	6,9
800 Manager's Office Culture Education Science and Community	3	4	2	2	12	60	320.695	6	6.979	43,2	0	0	0,0
601 District Ciutat vella	6	4	1	3	14	172	7.567.986	21	331.105	21,1	20	330.527	18,3
602 District Eixample	14	4	2	4	23	220	5.955.240	23	418.442	21,3	21	358.402	19,6
603 District Sants-Montjuïc	5	4	3	3	15	190	5.454.504	18	81.767	13,7	18	81.767	13,7
604 District Les Corts	6	4	2	3	15	133	2.360.880	6	83.161	13,2	5	82.907	11,0
605 District Sarrià-St.Gervasi	9	5	1	3	19	175	3.357.641	54	660.101	35,4	51	657.215	22,0
606 District Gràcia	7	3	1	4	15	226	2.806.201	15	67.945	13,9	14	64.984	12,6
607 District Horta-Guinardó	7	5	2	3	17	172	3.602.221	10	122.032	20,2	9	121.732	19,8
608 District Nou Barris	7	4	1	4	16	210	4.504.305	10	61.838	12,4	10	61.838	12,4
609 District Sant Andreu	5	4	2	3	14	196	3.695.405	17	121.280	17,7	15	120.251	15,4
610 District Sant Martí	8	7	2	3	20	113	5.744.972	66	392.788	43,2	62	304.747	24,6

(\*) Unpaid bills are excluded for reasons beyond the City Council.  
(\*\*) Invoices paralyzed for causes beyond the control of the City Council, the term is computed from the moment in which they can effectively be paid

Days Internal Audit	1,3
Days Signature and Approval	0,6
Days Cash Payment (Treasury)	1,0
TOTAL	3,0

