

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	27,4
Average weighted by amount	31,0

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	1.426	70,5%		37.335.077	64,8%	
Between 31 and 40	351	17,3%	87,8%	17.885.767	31,0%	95,8%
Between 41 and 50	122	6,0%	93,8%	1.337.445	2,3%	98,1%
Between 51 and 60	79	3,9%	97,7%	533.677	0,9%	99,0%
Between 61 and 70	12	0,6%	98,3%	78.657	0,1%	99,2%
More than 70	34	1,7%	1,2%	480.124	0,8%	100,0%
<b>TOTAL</b>	<b>2.024</b>	<b>100,0%</b>		<b>57.650.747</b>	<b>100,0%</b>	

DETAIL OF PAYMENT PERIOD AND STAGES BY SECTORS AND DISTRICTS

Sectors and districts	Average period of the stage in days					Number of documents	Amount paid (in thousands)	Outstanding invoices 28/02	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment					
<b>TOTAL CITY COUNCIL</b>	<b>9</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>27</b>	<b>2.024</b>	<b>57.650.747</b>	<b>3.208</b>	<b>17.276.395</b>	<b>16,5</b>
Manager's Office for Resources	10	9	5	5	30	496	5.391.000	441	1.461.087	11,5
Manager's Office for Social Rights	11	8	7	6	33	100	4.541.285	175	4.298.978	20,2
Manager's Office for Enterprise, Culture and Innovation	14	16	1	5	36	63	2.124.347	9	1.610.079	23,2
Manager's Office for Safety and Prevention	7	5	6	7	25	91	634.525	138	453.650	13,4
Manager's Office for Ecology, Urban Planning and Management	12	5	6	6	29	348	32.215.798	1.138	4.972.415	19,0
Manager's Office for Presidency and Economy	11	4	4	6	25	121	1.914.539	728	766.982	18,6
Manager's Office for Citizen Rights, Particip. and Transparency	5	5	7	6	23	56	510.683	50	584.313	8,3
District Ciutat vella	6	3	6	6	22	69	715.378	47	387.474	9,8
District Eixample	11	7	7	6	31	101	1.693.297	61	292.139	15,0
District Sants-Montjuïc	7	4	6	6	22	43	1.730.191	72	431.558	12,1
District Les Corts	4	3	7	6	21	57	545.227	42	171.362	10,1
District Sarrnià-St.Gervasi	12	5	9	6	32	39	712.073	35	229.669	13,7
District Gràcia	5	5	5	6	21	112	612.626	42	199.602	11,8
District Horta-Guinardó	6	2	6	6	21	95	1.038.386	43	227.940	11,2
District Nou Barris	9	4	6	6	25	92	1.331.902	57	365.425	13,0
District Sant Andreu	7	3	5	6	21	73	688.361	68	380.541	13,3
District Sant Martí	8	5	13	6	33	68	1.251.128	62	443.182	15,3
Days Internal Audit	2,5									
Days Signature and Approval	1,0									
Days Cash Payment (Treasury)	2,3									
<b>TOTAL</b>	<b>5,8</b>									

