

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	29,7
Average weighted by amount	34,4

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	953	63,5%		12.399.048	48,3%	
Between 31 and 40	240	16,0%	79,5%	6.166.099	24,0%	72,3%
Between 41 and 50	158	10,5%	90,0%	3.458.749	13,8%	86,1%
Between 51 and 60	64	4,3%	94,3%	1.292.019	5,0%	91,1%
Between 61 and 70	49	3,3%	97,5%	1.610.598	6,3%	97,4%
More than 70	37	2,5%	1,2%	662.723	2,6%	100,0%
TOTAL	1.501	100,0%		25.589.234	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					Number of documents	Amount paid (in thousands)	Outstanding invoices 28/2 (1)	Amount	Days	Outstanding invoices 28/2 (2)	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment								
TOTAL CITY COUNCIL	12	7	6	5	30	1.501	25.679.234	3.941	30.547.358	44,9	3.697	30.454.957,45	14,4
101 Manager's Office for Resources	20	4	6	5	35	249	1.558.882	447	1.133.517	159,9	307	1.083.544,74	14,0
102 Manager's Office for Human Resources and Organisation	11	12	6	6	35	57	314.647	43	56.674	307,7	17	45.333,27	13,7
104 Municipal Manager's Office	4	18	5	6	33	5	1.521.886	10	1.486.944	56,4	9	1.486.755,37	16,9
201 Manager's Office for Social Rights	8	14	4	6	32	160	1.962.105	108	492.953	75,3	87	486.395,42	12,9
401 Manager's Office for Safety and Prevention	11	9	13	5	38	24	340.323	170	1.002.772	97,7	138	995.417,25	16,5
501 Manager's Office for Ecology, Urban Planning and Mobility	9	5	12	6	33	31	334.043	79	398.189	66,1	69	395.664,63	10,8
502 Co-Manager's Office for Environment and Urban Services	33	12	6	6	56	69	8.026.071	1.031	16.848.323	14,9	1.033	16.848.322,82	14,9
503 Co-Manager's Office Urban Planning	13	3	23	6	44	5	24.323	5	187.458	33,6	5	187.457,91	33,6
504 Co-Manager's Office Mobility and Infrastructure	19	9	11	6	46	30	1.218.598	45	1.356.441	16,4	45	1.356.440,59	16,4
701 Manager's Office for Presidency and Economy	8	1	5	5	19	106	786.532	126	1.520.423	78,2	108	1.510.936,29	11,9
702 Manager's Office for Economic Policy and Local Development	9	3	15	5	31	29	107.151	21	45.803	13,6	21	45.803,35	13,6
703 Central Services	5	1	6	3	15	3	41.811	1.295	551.466	14,8	1.318	551.465,98	14,8
704 Manager's Office for Tourism, Commerce and Markets	7	4	12	7	28	8	166.864	9	42.275	10,2	9	42.274,67	10,2
801 Manager's Office for Citizen Rights, Particip. and Transp.	11	13	9	6	39	59	729.922	64	1.347.360	151,9	44	1.343.210,84	9,3
601 District Ciutat vella	10	8	5	5	28	70	920.314	55	387.235	10,6	55	387.235,29	10,6
602 District Eixample	7	6	5	5	24	65	374.052	47	529.414	22,0	47	529.413,79	22,0
603 District Sants-Montjuic	8	4	5	5	22	88	653.084	35	285.689	12,5	35	285.688,63	12,5
604 District Les Corts	10	4	4	5	23	49	844.285	36	84.121	10,0	36	84.121,28	10,0
605 District Sarría-St.Gervasi	5	4	4	6	19	52	730.956	41	284.166	9,2	41	284.165,91	9,2
606 District Gràcia	7	3	6	4	19	56	140.054	53	236.937	12,2	53	236.937,17	12,2
607 District Horta-Guinardó	8	6	5	4	24	83	1.015.743	41	190.919	9,6	40	190.094,10	7,3
608 District Nou Barris	6	5	5	5	21	66	759.270	40	452.975	8,9	40	452.974,56	8,9
609 District Sant Andreu	10	3	4	6	22	76	866.050	74	744.341	21,5	74	744.340,79	21,5
610 District Sant Martí	13	10	5	5	33	61	2.262.267	66	880.963	14,2	66	880.962,80	14,2

Days Internal Audit	2,6
Days Signature and Approval	1,5
Days Cash Payment (Treasury)	1,2
TOTAL	5,3

(1) Total data.
(2) Data without including the credit recognition expedient approved by the Full Municipal Council on 21/12/18 which includes 244 invoices for a total of 93.296.52 euros.

