

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	18,8
Average weighted by amount	23,5
Average payment according to R.D. Methodology 1040/2017	9,27

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	1.197	84,2%	0,0%	14.657.095	75,3%	0,0%
Between 31 and 40	100	7,0%	91,3%	2.080.809	10,7%	86,04%
Between 41 and 50	55	3,9%	95,2%	1.706.691	8,8%	94,81%
Between 51 and 60	18	1,3%	96,4%	817.133	4,2%	99,01%
Between 61 and 70	19	1,3%	97,8%	126.275	0,7%	99,66%
More than 70	32	2,3%	100,0%	65.959	0,3%	100,00%
TOTAL	1.421	100,0%		19.453.962	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 26 / 02	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	5	6	4	4	19	1.421	19.453.962	928	21.518.181	23,4	884	21.006.934	17,2
100 Municipal Manager's Office	-6	9	10	4	17	7	170.079	5	90.888	10,0	5	90.888	10,0
200 Manager's Office for Social Rights	8	5	4	5	21	76	1.970.841	83	2.084.157	46,6	80	2.055.988	34,9
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	4	8	3	3	18	0	242.698	12	84.413	17,0	11	83.052	12,4
400 Manager's Office for Safety and Prevention	6	5	3	3	16	83	733.127	86	613.272	26,2	80	600.756	22,0
500 Manager's Office for Ecology Urban	4	4	1	4	13	40	349.582	17	80.086	14,5	16	45.120	12,4
502 Co-Manager's Office for Environment and Urban Services	5	8	1	5	19	5	246.727	44	8.357.137	18,3	43	8.312.875	17,3
503 Co-Manager's Office Urban Planning	16	12	2	6	36	8	322.706	8	112.110	18,5	8	112.110	18,5
504 Co-Manager's Office Mobility and Infrastructure	7	10	10	3	30	49	3.584.620	23	3.399.757	39,5	15	3.190.789	9,7
505 Manager's Office of the Chief Architect	15	8	9	3	34	6	140.482	2	126.250	23,0	2	126.250	23,0
700 Manager's Office Economy Resources and Economic Promotion	-2	11	10	3	22	30	267.127	15	220.851	15,9	14	210.851	13,7
701 Manager's Office Finance and Management	5	3	1	6	15	36	3.454.263	10	2.172.460	21,6	9	2.156.730	16,6
703 Central Services	25	6	3	4	38	26	287.016	205	1.504.376	22,1	205	1.504.376	22,1
705 Manager's Office for Resources	0	7	7	4	19	372	1.690.655	169	787.864	19,3	162	772.092	13,7
707 Manager's Office for Human Resources and Organisation	6	4	6	3	19	37	28.385	11	289.221	25,4	9	285.028	14,2
800 Manager's Office Culture Education Science and Community	-5	4	10	3	12	17	156.674	5	4.185	40,2	2	2.795	2,0
601 District Ciutat vella	6	4	2	5	16	64	961.828	24	367.385	10,8	23	366.807	6,6
602 District Eixample	11	6	2	4	22	35	472.156	33	335.505	14,7	32	293.389	13,1
603 District Santis-Montjuic	7	4	1	4	16	57	442.602	22	183.410	7,1	22	183.410	7,1
604 District Les Corts	3	2	2	4	11	40	322.759	14	40.112	2,9	14	40.112	2,9
605 District Sarrià-St.Gervasi	6	8	4	5	22	80	684.464	21	196.361	46,0	18	193.474	5,3
606 District Gràcia	6	4	2	3	15	42	293.171	18	31.856	5,8	18	31.856	5,8
607 District Horta-Guinardó	5	3	1	4	13	66	686.605	21	33.331	9,9	20	33.031	7,8
608 District Nou Barris	5	4	3	3	16	43	450.277	31	77.080	14,0	31	77.080	14,0
609 District Sant Andreu	3	3	3	4	13	64	598.801	28	209.914	8,2	28	209.914	8,2
610 District Sant Martí	9	8	2	5	25	96	696.318	21	116.204	77,4	17	28.163	10,9

(*) Unpaid bills are excluded for reasons beyond the City Council.

Days Internal Audit	2,2
Days Signature and Approval	1,0
Days Cash Payment (Treasury)	0,9
TOTAL	4,0

