

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Table with 2 columns: Payment period, Days. Rows include Payment period average (12,9), Average weighted by amount (16,2), and Average payment according to R.D. Methodology 1040/2017 (5,37). A note states: The days count from the approval of the recognition of the obligation.

Table with 7 columns: Payment period in days, Number of payment obligations documents, % of payment obligations, % of payment obligations, Amount paid, % of amount paid, % of amount paid. Rows include categories from 'Until 30' to 'More than 70' and a TOTAL row.

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

Large table with 14 columns: Sectors and districts, Registration / accounting entry, Accounting entry / approval, Approval / treasury limit, Treasury limit / payment order, Registration / payment, Number of documents, Amount paid (in thousands), Outstanding invoices 28 / 02, Amount, Days, Outstanding g invoices 31 / 08, Import (*), Days (*). Rows list various city council departments and districts with their respective metrics.

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

Table with 2 columns: Category, Value. Rows: Days Internal Audit (1,1), Days Signature and Approval (0,4), Days Cash Payment (Treasury) (1,8), TOTAL (3,3).

