2022 FEBRUARY TREASURY

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	12,9
Average weighted by amount	16,2
Average payment according to R.D. Methodology 1040/2017 The days count from the approval of the recognition of the obligation	5,37

Payment period in days	Number of payment obligations documents	nt % of payment % of payment Amount payons obligations		Amount payed	% of amount payed	% of amount payed	
Until 30	994	96,2%	0,0%	13.847.137	95,8%		
Between 31 and 40	11	1,1%	97,3%	262.563	1,8%	97,6%	
Between 41 and 50	11	1,1%	98,3%	100.312	0,7%	98,3%	
Between 51 and 60	8	0,8%	99,1%	156.063	1,1%	99,3%	
Between 61 and 70	7	0,7%	99,8%	59.027	0,4%	99,8%	
More than 70	2	0,2%	100,0%	36.685	0,3%	100,0%	
TOTAL	1.033	100,0%		14.461.787	100,0%		

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

	Averade period of the stage in days													
	Sectors and districts	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment	Number of documents	Amount payed (in thousands)	Outstanding invoices 28 / 02	Amount	Days	Outstandin g invoices 31 / 08	Import (*)	Days (*)
	TOTAL CITY COUNCIL	4	3	2	3	13	1.033	14.461.787	1.422	12.817.195	31,9	1.397	12.508.203	27,4
100	Municipal Manager's Office	7	2	0	3	13	5	52.311	8	10.334	27,8	8	10.334	27,8
200	Manager's Office for Social Rights	7	4	2	3	15	77	1.093.762	80	1.702.305	139,9	77	1.691.686	120,3
300	Manager's Office for Scheduled 2030 Trasn. Digital and sports	3	4	1	4	11	38	266.889	37	427.835	21,8	37	427.835	21,8
301	Manager's Office for Safety and Prevention	0	0	0	0	0	0	0	2	35.000	11,0	2	35.000	11,0
400	Manager's Office for Ecology Urban	4	5	1	5	15	97	876.443	98	649.858	12,5	96	645.368	11,2
500	Co-Manager's Office for Environment and Urban Services	0	2	3	3	9	43	189.518	12	16.969	6,6	12	16.969	6,6
502	Co-Manager's Office Urban Planning	3	2	2	3	11	38	326.861	13	2.108.269	11,1	13	2.108.269	11,1
503	Co-Manager's Office Mobility and Infraestructure	4	4	1	4	12	6	103.657	3	75.498	16,3	3	75.498	16,3
	Manager's Officce of the Chief Architect	0	6	8	4	16	25		25	2.171.092	21,4	25	2.171.092	21,4
505	Manager's Office Economy Resources and Economic Promotion	2	7	2	3	14	10	296.315	5	366.989	4,4	5	366.989	4,4
700	Manager's Office Finance and Management	5	4	0	3	13	16	79.702	23	551.690	15,6	21	418.802	11,5
701	Central Services	4	3	2	4	13	20		18	118.263	51,7	16	112.174	36,0
703	Manager's Office for Resources	0	2	0	3	5	4	13.080	465	361.540	24,6	464	314.969	23,9
	Manager's Office for Human Resources and Organisation	6	2	2	4	14	179	908.743	281	1.059.341	38,2	278	1.045.449	38,1
707	Manager's Office Culture Education Science and Community	11	2	2	2	18	4	10.534	31	333.479	14,0	31	333.479	14,0
800	District Ciutat vella	3	6	2	2	13	27	224.712	17	62.804	65,0	13	59.453	12,1
601	District Eixample	4	3	1	3	11	42	603.343	33	344.997	12,8	33	344.997	12,8
602	District Sants-Montjuïc	4	4	2	3	12	40	181.138	34	232.616	8,6	34	232.616	8,6
603	District Les Corts	5	2	2	3	11	59	299.128	21	309.475	6,8	21	309.475	6,8
604	District Sarrià-St.Gervasi	0	4	5	3	12	34	167.368	20	134.624	9,9	20	134.624	9,9
605	District Gràcia	3	4	1	3	11	37	120.010	21	165.775	9,6	21	165.775	9,6
606	District Horta-Guinardó	5	7	3	2	17	37	208.955	45	115.201	10,0	42	113.456	6,3
607	District Nou Barris	2	4	3	3	12	48	598.071	24	227.660	13,8	24	227.660	13,8
608	District Sant Andreu	4	3	2	3	12	50	470.078	42	420.573	15,2	42	420.573	15,2
609	District Sant Martí	4	2	1	3	10	50	581.449	38	335.300	9,1	37	333.993	7,7
610	District Sant Marti	9	3	1	2	16	47	383.875	26	479.707	119,0	22	391.666	8,8

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

Days Internal Audit	1,1
Days Signature and Approval	0,4
Days Cash Payment (Treasury)	1,8
TOTAL	3,3

