

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	24,7
Average weighted by amount	28,5

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	1.591	81,6%		25.177.965	79,5%	
Between 31 and 40	204	10,5%	92,1%	2.527.402	8,0%	87,5%
Between 41 and 50	116	6,0%	98,0%	2.903.074	9,2%	96,7%
Between 51 and 60	28	1,4%	99,4%	182.476	0,6%	97,2%
Between 61 and 70	5	0,3%	99,7%	5.864	0,0%	97,3%
More than 70	6	0,3%	1,2%	873.751	2,8%	100,0%
TOTAL	1.950	100,0%		31.670.532	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					Registration /payment	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							
TOTAL CITY COUNCIL	8	5	4	7	25	1.950	31.670.532	3.071	25.337.575	19,7	
Manager's Office for Resources	8	13	5	7	33	160	710.656	783	2.791.593	23,4	
Manager's Office for Human Resources and Organisation	9	10	2	8	29	13	18.904	111	180.954	26,2	
Municipal Manager's Office								15	3.260.523	28,3	
Manager's Office for Social Rights	9	9	4	7	29	118	2.719.846	300	7.364.762	26,3	
Manager's Office for Safety and Prevention	9	5	3	7	24	207	820.874	257	550.494	18,3	
Manager's Office for Ecology, Urban Planning and Mobility	7	3	4	7	21	117	354.630	118	327.378	16,7	
Co-Manager's Office for Environment and Urban Services	13	6	3	7	29	135	14.738.624	123	2.933.003	19,7	
Co-Manager's Office Urban Planning	22	6	2	7	37	7	238.774	20	345.533	18,1	
Co-Manager's Office Mobility and Infrastructure	11	6	4	7	28	67	1.312.253	32	590.602	13,4	
Manager's Office for Presidency and Economy	7	2	4	8	21	106	373.911	127	741.036	12,7	
Manager's Office for Economic Policy and Local Development	7	3	6	7	24	24	37.765	25	18.795	14,0	
Central Services	3	6	5	8	21	2	6.476	107	256.316	25,6	
Manager's Office for Tourism, Commerce and Markets								9	66.071	36,1	
Manager's Office for Citizen Rights, Particip. and Transp.	3	8	5	8	24	26	479.146	219	1.701.757	17,6	
District Ciutat vella	6	4	4	7	21	109	2.252.650	115	278.392	9,5	
District Eixample	9	7	3	7	26	120	1.589.150	70	125.508	16,8	
District Sants-Montjuic	9	3	4	7	23	129	1.270.366	102	632.005	13,8	
District Les Corts	6	2	5	7	20	66	394.889	47	215.395	13,4	
District Sarrià-St.Gervasi	10	5	6	7	28	65	494.993	69	516.207	16,1	
District Gràcia	5	4	3	7	19	109	741.667	78	257.024	14,5	
District Horta-Guinardó	5	2	4	7	19	82	404.765	85	614.784	15,3	
District Nou Barris	10	2	5	7	24	96	886.821	73	334.345	16,5	
District Sant Andreu	8	4	5	7	24	115	857.915	63	342.602	15,5	
District Sant Martí	8	6	5	7	26	77	965.455	123	892.496	17,2	

Days Internal Audit	2,4
Days Signature and Approval	3,6
Days Cash Payment (Treasury)	1,2
TOTAL	7,2

Average days for numbers of documents (2018)

