

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	20,9
Average weighted by amount	23,0

Payment period in days	Number of payment obligations documents	% of payment obligations	% of payment obligations	Amount paid	% of amount paid
Until 30	1	0,0%		1	0,0%
Between 31 and 40	0	96,3%	226298212,0%	0	98,5%
Between 41 and 50	0	98,2%	26402595,0%	0	99,0%
Between 51 and 60	0	99,2%	25086013,0%	0	99,5%
Between 61 and 70	0	99,6%	14370522,0%	0	99,8%
More than 70	0	100,0%	9121690,0%	0	100,0%
<b>TOTAL</b>	<b>1</b>	<b>0,0%</b>		<b>1</b>	<b>0,0%</b>

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 31 / 03	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit / payment order	Registration / payment					
<b>TOTAL CITY COUNCIL</b>	<b>9</b>	<b>5</b>	<b>3</b>	<b>4</b>	<b>21</b>	<b>2.576</b>	<b>50.255.504</b>	<b>1.324</b>	<b>23.629.029</b>	<b>27,5</b>
Municipal Manager's Office	6	13	3	4	26	5	12.093	15	127.701	14,1
Manager's Office for Social Rights	7	5	3	3	19	181	1.799.433	87	868.028	18,3
Manager's Office for Scheduled 2030 Trasn. Digital and sports	7	7	1	4	19	0	602.544	38	180.026	10,3
Manager's Office for Safety and Prevention	11	6	2	5	24	184	2.421.915	171	2.105.639	22,0
Manager's Office for Ecology Urban	6	6	2	3	17	136	415.332	78	356.006	13,5
Co-Manager's Office for Environment and Urban Services	8	7	3	4	21	70	18.929.780	33	11.780.821	20,7
Co-Manager's Office Urban Planning	6	11	1	4	22	17	339.855	16	234.581	58,5
Co-Manager's Office Mobility and Infrastructure	9,28	7	3	4	24	61	3.546.732	121	3.025.900	17,5
Manager's Office Economy Resources and Economic Promotion	16	7	5	4	31	2	6.262	1	1.565	31,0
Manager's Office Finance and Management	17	7	3	2	29	28	118.267	14	62.599	24,8
Central Services	10	3	4	4	20	67	2.191.856	24	200.348	19,2
Manager's Office for Resources	4	6	3	2	16	11	171.678	63	1.014.535	15,5
Manager's Office for Human Resources and Organisation	12	7	2	3	25	630	3.255.086	251	693.234	65,7
Manager's Office Culture Education Science and Community	14	6	2	3	24	38	436.737	8	26.137	34,3
District Ciutat vella	6	6	2	4	18	43	300.403	11	94.740	4,5
District Eixample	7	4	3	4	17	121	3.277.571	19	319.595	7,3
District Sants-Montjuic	8	4	4	3	19	105	1.783.235	49	170.376	17,1
District Les Corts	10	2	3	4	19	108	1.909.245	20	216.519	2,8
District Sarrà-St Gervasi	7	3	4	4	17	95	803.862	7	38.967	31,0
District Gràcia	7	5	4	4	20	69	1.052.081	50	231.539	17,1
District Horta-Guinardó	7	3	3	4	17	144	1.165.205	45	81.885	25,9
District Nou Barris	10	4	4	4	21	120	1.742.305	40	232.393	20,1
District Sant Andreu	7	3	5	4	19	86	1.278.333	59	575.375	19,0
District Sant Martí	7	2	3	4	16	98	1.266.197	38	243.579	14,8
Days Internal Audit										0,0
Days Signature and Approval										0,0
Days Cash Payment (Treasury)										0,0
<b>TOTAL</b>										0,0

