

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days	Day without RC
Payment period average	75,7	21,7
Average weighted by amount	26,0	24,9

(1) Includes the payment of 278 invoices for an amount of € 94,987.37 from 2017, approved through credit recognition on 21/12/2018. Exceptionally, an additional column is included to provide the information, excluding the invoices mentioned above.

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	17,56	77,0%		33.403.102	90,1%	
Between 31 and 40	178	7,8%	84,8%	3.113.935	8,4%	98,5%
Between 41 and 50	44	1,9%	86,8%	400.858	1,1%	99,6%
Between 51 and 60	14	0,6%	87,4%	41.925	0,1%	99,7%
Between 61 and 70	5	0,2%	87,6%	1.885	0,0%	99,7%
More than 70	283	12,4%	1,2%	118.728	0,3%	100,0%
TOTAL	2.280	100,0%		37.080.434	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 without RC	Number of documents	Amount paid (in thousands)	Outstanding invoices 31 /3	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment						
TOTAL CITY COUNCIL	50	8	11	7	76	22	2.280	37.080.434	4.954	37.114.346	21,0
Manager's Office for Resources	113	11	23	7	154	24	450	1.172.799	568	2.372.973	16,2
Manager's Office for Human Resources and Organisation	17	4	2	6	29	29	6	29.649	52	85.757	18,8
Municipal Manager's Office	6	4	5	6	21	21	9	2.512.356	9	120.889	11,8
Manager's Office for Social Rights	22	8	8	6	43	20	177	636.276	132	920.783	12,3
Manager's Office for Safety and Prevention	57	12	10	7	85	26	228	911.910	200	1.014.728	12,5
Manager's Office for Ecology, Urban Planning and Mobility	35	8	8	6	56	18	117	519.561	178	416.304	5,0
Co-Manager's Office for Environment and Urban Services	6	4	4	6	20	20	72	14.310.699	1.860	19.918.014	32,5
Co-Manager's Office Urban Planning	11	2	21	6	40	40	3	38.787	10	371.909	22,5
Co-Manager's Office Mobility and Infrastructure	15	5	2	6	28	28	26	763.768	273	2.636.326	9,7
Manager's Office for Presidency and Economy	90	16	16	7	130	23	149	1.612.690	121	1.810.108	11,3
Manager's Office for Economic Policy and Local Development	7	2	4	6	19	19	46	55.173	35	66.630	11,9
Central Services	4	18	6	7	36	36	4	21.270	584	643.079	17,3
Manager's Office for Tourism, Commerce and Markets	8	3	3	6	20	20	12	77.301	14	69.887	12,7
Manager's Office for Citizen Rights, Particip. and Transp.	158	15	33	9	216	22	133	2.000.053	140	1.116.269	10,3
District Ciutat vella	7	4	3	6	20	20	88	2.294.781	103	595.406	13,8
District Eixample	7	7	3	6	23	23	73	1.815.477	69	421.711	22,0
District Sants-Montjuic	10	4	2	6	22	22	82	1.473.854	76	475.858	11,1
District Les Corts	5	3	4	6	18	18	67	522.709	44	302.030	10,8
District Sarrià-St.Gervasi	7	5	2	6	20	20	72	751.151	47	321.836	15,0
District Gràcia	8	7	4	5	24	24	62	758.258	119	430.333	14,0
District Horta-Guinardó	4	4	3	6	17	16	96	834.410	71	514.106	13,5
District Nou Barris	5	3	3	6	17	17	110	1.175.376	65	477.802	13,5
District Sant Andreu	10	4	3	6	24	24	111	1.126.567	100	788.863	21,6
District Sant Martí	8	6	4	6	24	24	87	1.665.557	84	1.222.140	14,5
Days Internal Audit		1,5									
Days Signature and Approval		2,0									
Days Cash Payment (Treasury)		3,1									
TOTAL		6,5									

