

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	17,2
Average weighted by amount	20,8
Average payment according to R.D. Methodology 1040/2017	6,56
The days count from the approval of the recognition of the obligation	

Payment period in days	Number of payment obligations documents	% of payment obligations	% of payment obligations	Amount paid	% of amount paid	% of amount paid
Until 30	1.677	91,9%	0,0%	35.171.169	91,2%	0,0%
Between 31 and 40	76	4,2%	96,1%	2.127.885	5,5%	96,68%
Between 41 and 50	26	1,4%	97,5%	284.289	0,7%	97,42%
Between 51 and 60	16	0,9%	98,4%	250.195	0,7%	98,07%
Between 61 and 70	10	0,6%	98,9%	494.150	1,3%	99,35%
More than 70	20	1,1%	100,0%	253.368	0,7%	100,01%
TOTAL	1.825	100,0%		38.581.037	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					Number of documents	Amount paid (in thousands)	Outstanding invoices 31 / 03	Amount	Days	Outstanding invoices 30 / 06	Import (*)	Days (*)
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit / payment order	Registration / payment								
TOTAL CITY COUNCIL	7	4	2	5	17	1.825	38.581.037	820	20.972.844	23,4	792	20.597.925	17,2
100 Municipal Manager's Office	3	5	2	5	14	6	86.864	3	103.703	18,0	3	103.703	18,0
200 Manager's Office for Social Rights	13	11	1	4	30	98	1.890.262	85	1.295.651	74,1	82	1.267.482	62,5
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	4	4	2	4	14	0	653.338	19	702.165	15,6	19	702.165	15,6
400 Manager's Office for Safety and Prevention	13	3	5	4	24	165	1.282.650	99	1.009.183	14,4	97	1.005.075	11,6
500 Manager's Office for Ecology Urban	4	4	1	4	14	73	328.339	29	125.500	9,7	28	125.965	9,1
502 Co-Manager's Office for Environment and Urban Services	10	5	1	3	20	55	12.712.255	27	11.047.304	24,0	26	11.003.042	21,4
503 Co-Manager's Office Urban Planning	7	9	0	5	21	11	205.727	6	28.165	19,2	6	28.165	19,2
504 Co-Manager's Office Mobility and Infrastructure	-11	6	18	4	17	44	4.242.734	26	2.352.472	16,1	24	2.228.345	13,4
505 Manager's Office of the Chief Architect	7	3	1	4	15	16	476.374	4	35.140	10,0	4	35.140	10,0
700 Manager's Office Economy Resources and Economic Promotion	6	4	0	5	15	33	260.989	10	62.563	13,9	9	52.563	6,8
701 Manager's Office Finance and Management	4	3	1	5	13	16	2.339.554	15	58.670	24,1	14	40.940	18,9
703 Central Services	15	3	1	4	22	16	265.159	4	130.233	14,8	4	130.233	14,8
705 Manager's Office for Resources	7	4	1	5	18	361	2.223.446	165	516.561	23,1	158	500.789	16,1
707 Manager's Office for Human Resources and Organisation	-1	3	9	4	16	17	31.784	12	280.796	27,3	12	280.796	27,3
800 Manager's Office Culture Education Science and Community	1	5	3	4	13	26	187.395	9	55.415	21,9	7	54.626	1,4
601 District Ciutat vella	4	4	2	6	16	84	2.400.762	27	352.281	10,5	27	352.281	10,5
602 District Eixample	9	5	1	5	20	82	1.667.442	35	297.015	11,7	34	254.899	9,2
603 District Santis-Montjuic	6	2	0	4	13	106	1.337.149	36	451.420	4,5	36	451.420	4,5
604 District Les Corts	3	2	1	5	11	70	549.154	16	141.644	3,4	16	141.644	3,4
605 District Sarrià-St.Gervasi	6	6	1	5	18	53	577.142	41	350.011	23,1	39	349.111	10,8
606 District Gràcia	6	2	1	5	14	83	672.175	19	188.218	4,3	19	188.218	4,3
607 District Horta-Guinardó	4	2	1	5	12	99	952.829	21	234.948	7,8	20	234.648	4,1
608 District Nou Barris	6	3	1	4	14	106	842.558	21	120.676	18,8	21	120.676	18,8
609 District Sant Andreu	6	2	1	4	13	100	1.043.695	32	464.544	8,0	32	464.544	8,0
610 District Sant Martí	8	4	0	4	17	59	1.351.259	59	569.506	34,0	55	481.465	6,0

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

Days Internal Audit	0,7
Days Signature and Approval	1,8
Days Cash Payment (Treasury)	1,9
TOTAL	4,5

