

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	20,7
Average weighted by amount	19,5

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	1.546	80,5%	0,0%	40.684.457	90,2%	
Between 31 and 40	191	9,9%	90,4%	3.005.706	6,7%	96,87%
Between 41 and 50	104	5,4%	95,8%	1.013.555	2,3%	99,12%
Between 51 and 60	42	2,2%	98,0%	149.362	0,3%	99,45%
Between 61 and 70	26	1,4%	99,4%	214.747	0,5%	99,93%
More than 70	12	0,6%	100,0%	34.349	0,1%	100,01%
TOTAL	1.921	100,0%		45.102.177	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 30 / 04	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit / payment order	Registration / payment					
TOTAL CITY COUNCIL	10	4	3	3	21	1.921	45.102.177	1.191	30.481.533	31,3
Municipal Manager's Office	12	8	3	3	26	14	149.991	8	31.863	7,3
Manager's Office for Social Rights	20	2	2	4	28	90	977.110	162	2.075.406	22,1
Manager's Office for Scheduled 2030 Trasn. Digital and sports	9	4	5	3	21	0	643.950	30	230.925	5,8
Manager's Office for Safety and Prevention	13	5	3	3	24	258	1.895.417	108	1.428.943	11,9
Manager's Office for Ecology Urban	7	9	1	3	19	145	552.721	21	78.293	12,8
Co-Manager's Office for Environment and Urban Services	6	2	5	3	16	65	18.456.510	31	13.585.777	26,6
Co-Manager's Office Urban Planning	8	10	9	2	29	23	501.004	5	10.035	2,2
Co-Manager's Office Mobility and Infrastructure	8	4	4	2	19	70	4.581.302	163	1.399.642	29,6
Manager's Office Economy Resources and Economic Promotion	13	4	7	2	27	3	14.279	0	0	0,0
Manager's Office Finance and Management	10	5	2	3	21	20	54.606	16	53.816	19,8
Central Services	7	2	4	3	15	41	1.756.358	25	873.041	23,8
Manager's Office for Resources	15	1	0	5	22	3	13.836	19	800.192	9,7
Manager's Office for Human Resources and Organisation	12	4	2	3	22	267	1.669.625	279	1.255.504	69,3
Manager's Office Culture Education Science and Community	11	6	3	3	22	16	104.088	12	35.359	28,9
District Ciutat vella	3	4	6	2	15	44	304.409	12	26.031	9,3
District Eixample	7	3	3	3	16	66	2.572.769	23	1.606.399	6,6
District Sants-Montjuïc	12	4	2	4	22	73	1.533.570	40	1.456.774	21,9
District Les Corts	6	2	2	3	13	58	1.470.582	29	1.092.811	8,7
District Sarrià-St Gervasi	6	2	4	4	16	50	608.896	7	292.727	19,9
District Gràcia	10	4	4	4	21	78	730.882	29	795.691	19,1
District Horta-Guinardó	9	2	11	3	25	75	805.405	44	428.785	25,3
District Nou Barris	12	2	5	3	22	92	990.447	31	778.359	19,4
District Sant Andreu	7	3	2	3	16	129	1.559.996	17	391.290	9,9
District Sant Martí	10	2	3	3	17	91	937.262	28	685.924	15,5

Days Internal Audit	0,0
Days Signature and Approval	0,0
Days Cash Payment (Treasury)	0,0
TOTAL	0,0

