

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	17.0
Average weighted by amount	17.1
Average payment according to R.D. Methodology 1040/2017	4.33
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	1.459	90,1%	0,0%	29.822.802	93,3%	0,0%
Between 31 and 40	100	6,2%	96,3%	1.138.031	3,6%	96,86%
Between 41 and 50	24	1,5%	97,8%	448.687	1,4%	96,28%
Between 51 and 60	10	0,6%	98,4%	81.848	0,3%	96,54%
Between 61 and 70	8	0,5%	98,9%	119.214	0,4%	98,91%
More than 70	18	1,1%	100,0%	347.061	1,1%	100,00%
TOTAL	1.619	100,0%		31.957.644	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	Outstanding invoices 30 / 06	Import (*)	Days (*)
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit / payment order	Registration / payment								
TOTAL CITY COUNCIL	8	5	1	3	17	1.619	31.957.644	1.167	31.729.980	22,3	1.142	31.428.114	17,8
100 Municipal Manager's Office	5	4	1	3	14	7	85.658	6	138.495	14,8	6	138.495	14,8
200 Manager's Office for Social Rights	12	12	1	2	27	108	1.842.716	78	1.090.023	78,2	75	1.061.855	64,5
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	8	3	1	3	16	0	996.898	45	508.721	16,4	45	508.721	16,4
400 Manager's Office for Safety and Prevention	12	8	1	3	24	125	866.916	148	1.403.234	18,4	145	1.357.073	15,9
500 Manager's Office for Ecology Urban	8	3	1	3	15	58	239.449	29	127.138	18,4	27	123.519	16,1
502 Co-Manager's Office for Environment and Urban Services	8	2	0	2	14	53	10.460.328	57	19.701.205	23,1	57	19.701.205	21,0
503 Co-Manager's Office Urban Planning	9	9	1	3	22	9	105.582	5	116.784	26,4	5	116.784	26,4
504 Co-Manager's Office Mobility and Infrastructure	6	4	4	4	17	39	2.957.955	52	1.968.155	14,3	51	1.860.067	13,6
505 Manager's Office of the Chief Architect	6	7	2	3	17	11	174.126	9	113.311	7,2	9	113.311	7,2
700 Manager's Office Economy Resources and Economic Promotion	8	3	0	3	14	18	54.300	22	182.787	15,1	21	172.787	10,7
701 Manager's Office Finance and Management	3	2	5	3	12	38	1.907.790	23	953.304	17,8	23	953.304	17,8
703 Central Services	3	3	2	4	11	7	149.286	20	745.523	10,6	20	745.523	10,8
705 Manager's Office for Resources	7	4	2	3	17	328	1.241.655	281	1.528.813	24,3	275	1.514.016	21,1
707 Manager's Office for Human Resources and Organisation	16	7	4	3	29	14	282.869	13	34.321	10,2	13	34.321	10,2
800 Manager's Office Culture Education Science and Community	4	3	1	4	11	25	225.105	13	52.388	24,2	11	51.598	6,2
601 District Ciutat vella	6	4	2	4	15	77	2.060.104	43	474.267	7,7	43	474.267	7,7
602 District Eixample	6	6	1	3	16	80	1.404.352	28	153.520	11,2	28	153.520	11,2
603 District Santis-Montjuic	8	2	1	4	14	75	970.908	47	559.303	7,7	47	559.303	7,7
604 District Les Corts	7	3	1	3	13	45	387.193	27	141.543	7,7	27	141.543	7,7
605 District Sarrià-St.Gervasi	7	8	1	4	20	57	702.874	45	315.613	23,6	43	314.712	11,2
606 District Gràcia	7	2	1	4	13	70	890.652	34	77.487	5,3	34	77.487	5,3
607 District Horta-Guinardó	5	2	1	3	11	95	1.077.334	25	243.512	7,4	24	243.212	3,0
608 District Nou Barris	7	3	1	3	14	64	539.231	41	313.209	13,2	41	313.209	13,2
609 District Sant Andreu	9	2	1	3	15	78	1.108.368	33	471.334	6,0	33	471.334	6,0
610 District Sant Martí	9	7	0	4	20	101	1.226.016	43	314.990	45,9	39	226.949	7,5

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

Days Internal Audit	0,9
Days Signature and Approval	1,1
Days Cash Payment (Treasury)	1,1
TOTAL	3,1

