

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Table with 2 columns: Payment period, Days. Rows include Payment period average (18,3) and Average weighted by amount (15,8).

Table with 6 columns: Payment period in days, Number of payment obligations documents, % of payment obligations, % of payment obligations, Amount paid, % of amount paid. Rows include monthly breakdowns and a TOTAL row.

DETAIL OF PAYMENT PERIOD AND STAGES BY SECTORS AND DISTRICTS, unweighted by amount

Table with 11 columns: Sectors and districts, Registration / accounting entry, Accounting entry / approval, Approval / treasury limit, Treasury limit / payment order, Registration / payment, Number of documents, Amount paid (in thousands), Outstanding invoices 30 / 05, Amount, Days. Rows list various city council departments and districts with their respective metrics.

Table with 2 columns: Category, Days. Rows include Days Internal Audit (1,2), Days Signature and Approval (0,9), Days Cash Payment (Treasury) (1,0), and TOTAL (3,0).

