2020	MAY
	TDEACHD

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	18,3
Average weighted by amount	15.8

Payment period in days	Number of payment obligations documents	% of payment obligations	% of payment obligations	Amount payed	% of amount payed
Until 30		87,0%	0,0%	37.209.953	92,0%
Between 31 and 40	93	5,8%	92,8%	2.434.459	6,0%
Between 41 and 50	35	2,2%	94,9%	340.922	0,8%
Between 51 and 60	26	1,6%	96,5%	292.513	0,7%
Between 61 and 70	23	1,4%	98,0%	106.349	0,3%
More than 70	33	2,0%	100,0%	43.403	0,1%
TOTAL	1.617	100,0%		40.427.600	100,0%

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

Averade period of the stage in days										
Sectors and districts	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment	Number of documents	Amount payed (in thousands)	Outstanding invoices 30 / 05	Amount	Days
TOTAL CITY COUNCIL	8	5	2	3	18	1.617	40.427.600	914	17.691.918	40,5
Municipal Manager's Office	6	8	1	4	19	9	32.063	6	67.128	6,7
Manager's Office for Social Rights	14	4	1	3	22	231	3.637.458	61	543.281	18,2
Manager's Office for Scheduled 2030 Trasn. Digital and sports	5	7	0	2	14	0	527.523	32	606.167	15,0
Manager's Office for Safety and Prevention	7	4	2	3	16	186	1.294.913	104	1.595.133	15,6
Manager's Office for Ecology Urban	3	4	1	3	11	60	308.095	21	73.408	13,9
Co-Manager's Office for Environment and Urban Services	5	6	2	2	15	61	15.859.251	69	9.145.761	13,0
Co-Manager's Office Urban Planning	2	3	1	3	9	15	111.134	7	15.470	9,6
Co-Manager's Office Mobility and Infraestructure	4	4	2	2	13	62	2.975.647	97	1.792.822	62,9
Manager's Officce of the Chief Architect	7	14	0	2	23	1	3.131	1	8.385	4,0
Manager's Office Economy Resources and Economic Promotion	7	5	9	4	26	19	70.084	20	86.211	20,8
Manager's Office Finance and Management	9	3	2	4	17	26	1.072.846	11	315.059	43,4
Central Services	4	4	1	3	11	11	141.212	12	124.612	23,5
Manager's Office for Resources	11	9	3	3	26	251	2.707.881	259	1.463.034	83,8
Manager's Office for Human Resources and Organisation	6	8	15	3	32	17	101.506	10	30.189	9,5
Manager's Office Culture Education Science and Community	4	7	0	4	15	36	249.383	6	9.508	5,0
District Ciutat vella	5	3	2	3	13	58	1.932.881	12	133.926	8,0
District Eixample	9	6	1	3	19	61	1.744.754	24	113.161	29,3
District Sants-Montjuïc	5	2	2	4	13	49	1.420.664	8	60.549	16,6
District Les Corts	4	2	1	2	9	30	529.898	16	47.604	14,7
District Sarrià-St. Gervasi	9	5	2	3	19	50	783.516	16	300.683	21,6
District Gràcia	5	4	9	4	22	82	734.814	8	35.417	17,6
District Horta-Guinardó	10	3	3	3	19	58	1.061.405	35	390.235	17,9
District Nou Barris	3	3	1	3	10	57	720.423	17	215.461	11,4
District Sant Andreu	6	3	2	3	14	69	979.793	33	346.548	11,7
District Sant Martí	9	4	1	4	17	70	1.427.326	29	172.165	17,8

Days Internal Audit	1,2
Days Signature and Approval	0,9
Days Cash Payment (Treasury)	1,0
TOTAL	3,0

