

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days	Payment period in days	Number of payment obligations documents	% of payment obligations	% of payment obligations	Amount paid	% of amount paid	% of amount paid
Payment period average	17,3	Until 30	1.502	91,9%	0,0%	29.068.656	96,5%	
Average weighted by amount	17,2	Between 31 and 40	62	3,8%	95,7%	656.717	2,2%	98,69%
		Between 41 and 50	29	1,8%	97,5%	187.584	0,6%	99,31%
		Between 51 and 60	5	0,3%	97,8%	7.085	0,0%	99,33%
		Between 61 and 70	12	0,7%	100,0%	101.288	0,3%	99,67%
		More than 70	24	1,5%	100,0%	97.624	0,3%	99,99%
		<b>TOTAL</b>	<b>1.634</b>	<b>100,0%</b>		<b>30.119.153</b>	<b>100,0%</b>	

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 / 06	Amount	Days	Outstanding invoices 30 / 06	Import (*)	Days (*)
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit / payment order	Registration / payment									
<b>TOTAL CITY COUNCIL</b>	<b>7</b>	<b>5</b>	<b>1</b>	<b>4</b>	<b>17</b>	<b>1.634</b>	<b>30.119.153</b>	<b>1.151</b>	<b>24.990.509</b>	<b>40,4</b>	<b>1.058</b>	<b>24.230.974</b>	<b>34,5</b>	
100 Municipal Manager's Office	5	9	2	4	19	9	77.104	18	64.222	14,7	17	63.557	14,4	
200 Manager's Office for Social Rights	7	3	1	4	15	131	1.669.222	52	524.108	20,7	50	514.089	13,2	
300 Manager's Office for Scheduled 2030 Transn. Digital and sports	7	12	1	5	24	0	706.142	29	617.423	11,5	29	617.423	11,5	
400 Manager's Office for Safety and Prevention	8	5	1	4	18	156	1.145.722	132	1.637.999	19,4	131	928.048	17,9	
500 Manager's Office for Ecology Urban	3	3	4	3	13	79	320.725	32	137.328	5,6	32	137.328	5,6	
502 Co-Manager's Office for Environment and Urban Services	4	5	1	2	12	53	9.823.971	57	15.756.223	22,5	57	15.756.223	22,5	
503 Co-Manager's Office Urban Planning	3	11	3	4	21	17	194.533	9	31.557	10,2	9	31.557	10,2	
504 Co-Manager's Office Mobility and Infrastructure	4	6	1	4	15	45	2.135.851	112	1.667.795	77,8	35	1.644.338	15,5	
505 Manager's Office of the Chief Architect	5	8	1	3	16	3	184.717	0	0	0,0	0	0	0,0	
700 Manager's Office Economy Resources and Economic Promotion	6	9	1	4	19	33	147.473	16	97.426	21,8	16	97.426	21,8	
701 Manager's Office Finance and Management	12	4	1	2	19	88	686.515	206	1.161.398	22,7	206	1.161.398	22,7	
703 Central Services	2	4	3	4	13	13	66.724	23	756.200	22,0	23	756.200	22,0	
705 Manager's Office for Resources	10	8	2	4	24	314	3.000.872	190	739.375	115,4	184	727.311	115,7	
707 Manager's Office for Human Resources and Organisation	9	6	1	4	21	16	46.449	29	33.601	15,4	29	33.601	15,4	
800 Manager's Office Culture Education Science and Community	3	2	1	3	9	29	208.039	5	7.429	6,0	5	7.429	6,0	
601 District Ciutat vella	5	3	1	4	13	75	2.303.841	19	185.216	5,8	19	185.216	5,8	
602 District Eixample	9	4	0	4	18	37	1.007.837	40	240.112	30,9	40	240.112	30,9	
603 District Sant-Montjuic	6	4	1	2	13	58	1.119.312	26	107.192	16,4	24	104.974	12,0	
604 District Les Corts	6	2	1	2	12	47	434.583	21	171.121	19,2	19	170.621	8,1	
605 District Sarrià-St.Gervasi	12	5	1	4	22	30	640.739	26	179.969	14,3	26	179.969	14,3	
606 District Gràcia	4	2	1	2	10	50	562.773	14	44.576	12,9	13	43.971	5,2	
607 District Horta-Guinardó	5	4	1	4	15	92	1.213.904	13	154.037	21,5	13	154.037	21,5	
608 District Nou Barris	4	2	1	3	10	59	620.391	34	150.741	9,9	34	150.741	9,9	
609 District Sant Andreu	7	2	3	3	15	82	698.313	28	389.630	8,3	28	389.630	8,3	
610 District Sant Marti	8	8	0	4	20	65	901.603	20	135.832	27,3	19	135.776	22,5	

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

Days Internal Audit	0,9
Days Signature and Approval	0,8
Days Cash Payment (Treasury)	1,8
<b>TOTAL</b>	<b>3,5</b>

