

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	20,2	Until 30	1.750	90,3%	0,0%	35.919.227	94,3%	0,0%
Average weighted by amount	16,3	Between 31 and 40	86	4,4%	94,7%	1.750.920	4,6%	98,94%
		Between 41 and 50	19	1,0%	95,7%	266.373	0,7%	99,64%
		Between 51 and 60	8	0,4%	96,1%	25.768	0,1%	99,71%
		Between 61 and 70	11	0,6%	96,7%	82.886	0,2%	99,92%
		More than 70	64	3,3%	100,0%	29.172	0,1%	100,00%
		TOTAL	1.938	100,0%		38.074.345	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 31 / 07	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	11	5	1	4	20	1.938	38.074.345	1.336	17.571.313	26,1	1.294	16.686.896	22,7
100 Municipal Manager's Office	4	4	4	3	15	19	90.025	21	179.181	22,5	21	179.181	22,5
200 Manager's Office for Social Rights	8	3	1	4	16	115	1.287.639	90	1.219.274	19,4	88	1.209.255	14,4
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	8	5	1	4	17	0	764.500	35	774.214	17,1	35	774.214	17,1
400 Manager's Office for Safety and Prevention	10	6	1	4	21	191	1.211.358	133	1.850.788	22,7	131	1.140.598	20,9
500 Manager's Office for Ecology Urban	5	3	1	4	13	93	426.325	33	598.745	11,6	33	598.745	11,6
502 Co-Manager's Office for Environment and Urban Services	7	7	1	3	17	94	14.651.800	28	1.623.492	39,6	28	1.623.492	39,6
503 Co-Manager's Office Urban Planning	7	7	0	3	17	13	226.877	13	169.450	19,5	12	169.150	17,1
504 Co-Manager's Office Mobility and Infrastructure	56	4	2	3	65	109	4.035.324	83	2.754.145	54,4	55	2.600.399	16,4
505 Manager's Office of the Chief Architect	2	4	2	4	11	2	21.184	1	18.090	1,0	1	18.090	1,0
700 Manager's Office Economy Resources and Economic Promotion	7	6	1	3	17	27	116.961	18	140.528	22,4	18	140.528	22,4
701 Manager's Office Finance and Management	9	9	1	6	25	202	1.996.497	85	1.198.050	34,1	85	1.198.050	34,1
703 Central Services	5	6	1	4	16	6	242.544	18	769.756	3,7	18	769.756	3,7
705 Manager's Office for Resources	11	5	1	4	21	214	1.409.795	338	2.089.845	39,6	334	2.087.715	38,2
707 Manager's Office for Human Resources and Organisation	6	6	1	3	17	26	54.855	23	121.374	12,1	23	121.374	12,1
800 Manager's Office Culture Education Science and Community	4	4	1	4	13	30	133.863	11	29.085	8,7	11	29.085	8,7
601 District Ciutat vella	5	3	0	4	12	89	2.513.551	25	259.291	7,6	25	259.291	7,6
602 District Eixample	16	3	1	4	24	68	1.378.019	55	521.690	18,6	55	521.690	18,6
603 District Sant-Montjuic	8	3	1	3	15	50	1.057.829	68	541.130	14,8	65	533.438	11,8
604 District Les Corts	6	1	5	4	17	59	528.194	34	205.596	9,7	34	205.596	9,7
605 District Sarrià-St.Gervasi	7	6	1	5	18	70	739.294	25	343.968	9,2	25	343.968	9,2
606 District Gràcia	7	2	4	3	15	49	662.602	53	162.021	12,6	53	162.021	12,6
607 District Horta-Guinardó	7	2	0	3	13	86	1.169.501	28	231.648	16,8	28	231.648	16,8
608 District Nou Barris	6	3	1	3	13	119	995.635	39	466.790	6,0	38	466.538	5,5
609 District Sant Andreu	6	2	1	3	12	81	907.883	47	796.000	11,5	47	796.000	11,5
610 District Sant Marti	6	4	1	2	14	80	1.452.390	32	507.164	28,3	31	507.107	24,4

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

Days Internal Audit	1,0
Days Signature and Approval	1,3
Days Cash Payment (Treasury)	1,5
TOTAL	3,8

