

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	21,4
Average weighted by amount	20,6

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	1.351	87,3%	0,0%	37.688.696	95,6%	0,0%
Between 31 and 40	94	6,1%	93,3%	1.024.152	2,6%	98,23%
Between 41 and 50	34	2,2%	95,5%	431.167	1,1%	99,33%
Between 51 and 60	36	2,3%	97,9%	145.928	0,4%	99,70%
Between 61 and 70	13	0,8%	98,7%	38.776	0,1%	99,80%
More than 70	20	1,3%	100,0%	81.473	0,2%	100,01%
TOTAL	1.548	100,0%		39.411.791	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 / 08	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	21	1.548	39.411.791	2.224	26.086.547	30,0	2.178	25.312.077	27,4	
100 Municipal Manager's Office	9	6	1	5	21	18	163.070	12	150.567	39,0	12	150.567	39,0	
200 Manager's Office for Social Rights	12	5	1	2	21	85	1.896.993	115	876.222	31,7	113	866.204	27,5	
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	12	8	1	5	26	0	747.278	54	348.135	17,5	54	348.135	17,5	
400 Manager's Office for Safety and Prevention	12	5	1	4	22	162	1.965.648	154	1.421.936	26,3	152	711.713	24,4	
500 Manager's Office for Ecology Urban	11	5	2	3	22	41	161.945	64	311.540	22,9	63	310.805	22,7	
502 Co-Manager's Office for Environment and Urban Services	6	8	0	6	19	17	14.310.677	852	9.416.823	26,9	852	9.416.823	26,9	
503 Co-Manager's Office Urban Planning	11	6	2	5	24	10	166.335	21	408.906	24,8	20	408.606	22,0	
504 Co-Manager's Office Mobility and Infrastructure	8	10	2	3	23	34	1.823.372	110	4.132.391	61,8	83	4.124.166	28,5	
505 Manager's Office of the Chief Architect	1	18	1	6	26	1	18.090	4	497.841	30,0	4	497.841	30,0	
700 Manager's Office Economy Resources and Economic Promotion	11	7	1	4	24	26	170.259	22	127.317	28,3	22	127.317	28,3	
701 Manager's Office Finance and Management	24	9	1	4	37	80	1.165.882	29	525.763	33,1	26	507.655	32,9	
703 Central Services	6	5	2	4	16	2	87.911	62	1.072.158	13,2	62	1.072.158	13,2	
705 Manager's Office for Resources	18	6	2	4	29	291	2.067.851	286	1.678.029	47,9	281	1.675.242	45,0	
707 Manager's Office for Human Resources and Organisation	8	6	0	5	19	23	116.991	12	31.060	15,3	12	31.060	15,3	
800 Manager's Office Culture Education Science and Community	3	2	1	4	10	29	181.526	5	14.613	12,2	5	14.613	12,2	
601 District Ciutat vella	7	4	1	3	15	59	2.772.027	36	603.982	17,1	36	603.982	17,1	
602 District Eixample	11	7	0	5	23	50	1.711.434	73	711.085	28,7	73	711.085	28,7	
603 District Sants-Montjuic	6	4	1	4	14	114	1.858.612	23	434.559	26,7	20	428.867	13,9	
604 District Les Corts	6	4	1	4	15	59	670.879	17	242.259	18,2	16	238.780	16,8	
605 District Sarrià-St.Gervasi	6	4	1	4	15	40	900.196	66	745.164	21,2	66	745.164	21,2	
606 District Gràcia	9	3	1	5	18	87	884.861	53	253.255	16,4	53	253.255	16,4	
607 District Horta-Guinardó	9	4	1	4	17	71	1.170.316	20	371.083	22,7	19	365.538	21,7	
608 District Nou Barris	4	4	1	3	13	72	1.240.834	55	451.804	21,0	54	444.304	20,8	
609 District Sant Andreu	7	4	1	4	16	100	1.497.298	28	522.758	15,6	28	522.758	15,6	
610 District Sant Martí	11	6	1	4	22	45	1.661.809	51	737.297	29,6	50	737.240	28,6	

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

Days Internal Audit	2,2
Days Signature and Approval	1,7
Days Cash Payment (Treasury)	1,2
TOTAL	5,1

