

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days	*Days without invoices Endesa Ebicing
Payment period average	31,7	27,2
Average weighted by amount	30,4	30,2

Payment period in days	Number of payment obligations documents	% of payment obligations	% of payment obligations	Amount paid (in thousands)	% of amount paid	% of amount paid
Until 30	1.132	66,4%		6.869.919	53,2%	
Between 31 and 40	375	22,0%	88,4%	4.466.956	34,6%	87,8%
Between 41 and 50	78	4,6%	93,0%	983.399	7,6%	95,4%
Between 51 and 60	23	1,4%	94,3%	240.173	1,9%	97,2%
Between 61 and 70	12	0,7%	95,0%	306.420	2,4%	99,6%
More than 70	85	5,0%	100,0%	49.774	0,4%	100,0%
TOTAL	1.705	100,0%	0,0%	12.916.640	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					*Sense factures Endesa E Bicing	Number of documents	Amount paid (in thousands)	Outstanding invoices 31 / 7	Amount	Days	*Days without invoices Endesa Ebicing
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment							
TOTAL CITY COUNCIL	15	6	6	5	32	27	1.705	12.916.640	4.093	58.947.631	32,8	28,6
Manager's Office for Resources	9	9	7	3	29	29	240	907.814	580	2.905.787	39,5	39,5
Manager's Office for Human Resources and Organisation	15	8	6	5	34	34	57	304.196	49	153.167	29,1	29,1
Municipal Manager's Office	7	9	6	8	30	30	1	54.208	11	367.202	36,7	36,7
Manager's Office for Social Rights	7	7	6	6	25	25	68	533.600	156	1.495.788	25,1	25,1
Manager's Office for Safety and Prevention	13	10	4	6	34	34	153	548.791	293	2.960.973	28,5	28,5
Manager's Office for Ecology, Urban Planning and Mobility	9	7	4	7	27	27	80	274.229	125	463.510	26,6	26,6
Co-Manager's Office for Environment and Urban Services	18	4	5	6	34	34	53	1.628.554	982	24.544.447	28,9	28,9
Co-Manager's Office Urban Planning	9	5	5	5	23	23	4	83.545	12	201.741	30,1	30,1
Co-Manager's Office Mobility and Infrastructure	82	5	10	2	99	38	113	2.238.306	239	4.644.948	102,2	30,7
Manager's Office for Presidency and Economy	17	5	7	1	30	30	106	973.525	88	537.984	26,2	26,2
Manager's Office for Economic Policy and Local Development	4	4	12	6	27	27	4	1.331	59	168.271	38,3	38,3
Central Services	10	7	4	8	29	29	11	224.191	464	263.534	23,5	23,5
Manager's Office for Tourism, Commerce and Markets	12	6	2	8	28	28	4	61.161	25	122.132	41,3	41,3
Manager's Office for Citizen Rights, Particip. and Transp.	6	3	7	5	21	21	105	1.046.766	105	752.592	22,0	22,0
District Ciutat vella	8	4	4	7	22	22	143	684.394	81	3.557.950	21,8	21,8
District Eixample	7	7	6	7	25	25	78	423.081	93	2.736.090	22,9	22,9
District Sants-Montjuic	6	3	7	4	20	20	70	487.779	71	2.338.646	23,3	23,3
District Les Corts	10	4	4	8	25	25	37	210.564	54	818.862	27,9	27,9
District Sarrià-St.Gervasi	8	7	5	4	24	24	23	200.901	62	1.028.770	31,0	31,0
District Gràcia	6	4	6	5	22	22	87	198.746	141	1.099.388	16,2	16,2
District Horta-Guinardó	6	4	4	7	21	21	69	357.366	55	1.257.877	30,2	30,2
District Nou Barris	4	1	6	6	17	17	45	188.545	110	2.217.394	25,7	25,7
District Sant Andreu	12	7	7	6	32	32	77	482.149	122	1.711.893	29,1	29,1
District Sant Martí	11	10	2	8	30	30	77	802.896	116	2.598.685	23,0	23,0

Days Internal Audit	2,1
Days Signature and Approval	1,6
Days Cash Payment (Treasury)	1,5
TOTAL	5,2

* Excluding invoices from contract 18005265 with Endesa Distribución Eléctrica SLU, which, with specific regulations, are issued before the start of the action, but are satisfied once it has ended.

