

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	43,7
Average weighted by amount	33,5

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	516	26,6%		26.436.354	66,4%	
Between 31 and 40	298	15,4%	42,0%	1.734.313	4,4%	70,8%
Between 41 and 50	444	22,9%	64,9%	4.894.889	12,3%	83,0%
Between 51 and 60	402	20,7%	85,6%	2.705.315	6,8%	89,8%
Between 61 and 70	133	6,9%	92,4%	504.349	1,3%	91,1%
More than 70	147	7,6%	1,2%	3.545.138	8,9%	100,0%
<b>TOTAL</b>	<b>1.940</b>	<b>100,0%</b>		<b>39.820.358</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 30/09	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment					
<b>TOTAL CITY COUNCIL</b>	<b>25</b>	<b>9</b>	<b>3</b>	<b>6</b>	<b>44</b>	<b>1.940</b>	<b>39.820.358</b>	<b>7.656</b>	<b>36.658.857</b>	<b>35,6</b>
Manager's Office for Resources	34	14	3	6	57	138	494.319	1.038	4.002.181	43,4
Manager's Office for Human Resources and Organisation	42	16	2	5	65	20	319.899	91	172.201	56,8
Municipal Manager's Office	36	7	2	9	53	2	58.716	28	3.873.927	35,6
Manager's Office for Social Rights	26	7	5	7	44	94	285.724	212	1.653.456	70,1
Manager's Office for Safety and Prevention	31	10	5	7	53	247	1.888.589	413	2.002.246	27,5
Manager's Office for Ecology, Urban Planning and Mobility	24	3	4	6	37	155	692.080	118	467.977	14,6
Co-Manager's Office for Environment and Urban Services	27	5	3	6	41	156	17.960.107	2.405	6.695.355	43,5
Co-Manager's Office Urban Planning	47	4	2	7	60	15	434.140	27	363.934	74,1
Co-Manager's Office Mobility and Infrastructure	51	9	1	7	68	3	363.922	174	3.990.766	44,2
Manager's Office for Presidency and Economy	27	15	2	6	50	106	2.095.808	314	1.183.905	18,2
Manager's Office for Economic Policy and Local Development	27	15	2	3	48	28	43.432	60	156.235	32,8
Central Services								1.406	3.595.461	28,9
Manager's Office for Tourism, Commerce and Markets	42	7	1	11	61	11	70.103	20	131.642	46,7
Manager's Office for Citizen Rights, Particip. and Transp.	18	16	3	6	42	97	1.093.470	181	1.029.663	16,2
District Ciutat vella	27	4	8	5	45	38	2.172.999	141	923.469	17,2
District Eixample	34	7	3	4	48	45	1.596.133	115	1.055.762	40,9
District Sants-Montjuïc	27	5	2	8	42	87	1.409.494	174	1.357.072	24,9
District Les Corts	14	17	2	7	41	105	906.589	80	355.204	12,9
District Sants-St.Gervasi	31	5	4	5	45	45	980.388	84	546.318	28,9
District Gràcia	11	3	2	8	24	114	969.562	159	506.176	15,2
District Horta-Guinardó	20	3	3	4	30	87	863.066	134	483.015	23,9
District Nou Barris	24	12	2	5	43	169	2.170.082	80	498.645	22,0
District Sant Andreu	20	8	4	5	37	109	1.354.778	83	388.528	25,5
District Sant Martí	26	12	4	5	47	69	1.586.949	119	1.225.720	23,2
Days Internal Audit		<b>1,4</b>								
Days Signature and Approval		<b>2,6</b>								
Days Cash Payment (Treasury)		<b>2,2</b>								
<b>TOTAL</b>		<b>6,1</b>								

