

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	25,9
Average weighted by amount	22,6
Average payment according to R.D. Methodology 1040/2017	2,95
<i>The days count from the approval of the recognition of the obligation</i>	

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	1.349	66,5%	0,0%	38.035.107	76,0%	0,0%
Between 31 and 40	239	11,8%	78,3%	4.014.363	8,2%	86,28%
Between 41 and 50	324	16,0%	94,2%	4.870.359	10,0%	96,27%
Between 51 and 60	92	4,5%	98,8%	1.659.551	3,4%	99,68%
Between 61 and 70	14	0,7%	99,5%	84.331	0,2%	99,85%
More than 70	11	0,5%	100,0%	72.083	0,2%	100,00%
TOTAL	2.029	100,0%		48.735.794	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					Registration /payment	Number of documents	Amount paid (in thousands)	Outstanding invoices 30 / 09	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	16	6	1	3	26	2.029	48.735.794	1.416	36.576.562	29,1	1.369	35.695.928	24,1	
100 Municipal Manager's Office	15	13	0	3	31	11	145.013	13	157.941	25,2	13	157.941	25,2	
200 Manager's Office for Social Rights	18	6	1	2	27	134	1.794.563	111	1.099.618	37,9	109	1.089.599	33,1	
300 Manager's Office for Scheduled 2030 Transn. Digital and sports	11	9	1	5	26	0	846.728	38	767.383	7,1	38	767.383	7,1	
400 Manager's Office for Safety and Prevention	18	5	1	3	27	206	968.520	166	1.951.744	23,1	164	1.241.522	21,0	
500 Manager's Office for Ecology Urban	15	3	1	4	23	106	500.980	31	270.194	14,6	29	268.551	12,5	
502 Co-Manager's Office for Environment and Urban Services	12	10	0	4	27	139	20.203.951	59	19.652.266	32,6	59	19.652.266	32,6	
503 Co-Manager's Office Urban Planning	21	6	0	2	29	7	43.771	24	520.505	33,5	22	519.905	27,8	
504 Co-Manager's Office Mobility and Infrastructure	20	4	1	5	30	81	4.322.714	126	4.889.219	56,5	98	4.764.702	18,6	
505 Manager's Office of the Chief Architect	19	4	6	1	30	5	511.032	5	151.423	15,8	5	151.423	15,8	
700 Manager's Office Economy Resources and Economic Promotion	20	8	0	2	30	30	125.315	14	106.243	26,6	14	106.243	26,6	
701 Manager's Office Finance and Management	16	6	1	2	26	97	1.730.857	150	782.073	17,1	150	782.073	17,1	
703 Central Services	11	2	1	4	19	16	266.367	31	1.199.744	7,8	31	1.199.744	7,8	
705 Manager's Office for Resources	19	7	1	3	31	284	1.912.388	245	1.294.779	47,7	240	1.275.847	45,1	
707 Manager's Office for Human Resources and Organisation	18	5	2	3	27	12	23.845	17	116.300	15,5	17	116.300	15,5	
800 Manager's Office Culture Education Science and Community	9	3	1	4	16	21	137.406	10	13.155	2,6	10	13.155	2,6	
601 District Ciutat vella	15	4	1	4	24	79	3.240.266	37	393.762	10,2	37	393.762	10,2	
602 District Eixample	20	6	1	4	31	88	2.114.801	45	398.284	34,6	45	398.284	34,6	
603 District Sants-Montjuic	14	5	1	2	22	60	1.644.951	36	483.223	20,9	33	475.531	9,9	
604 District Les Corts	12	2	3	3	21	59	716.532	15	110.286	6,4	15	110.286	6,4	
605 District Sarrià-St.Gervasi	23	3	2	3	31	59	902.515	63	612.788	27,4	63	612.788	27,4	
606 District Gràcia	12	2	2	4	20	114	1.022.776	53	121.876	6,8	52	121.216	6,4	
607 District Horta-Guinardó	14	4	2	3	23	67	909.773	24	417.643	12,0	24	417.643	12,0	
608 District Nou Barris	10	9	1	1	21	112	1.210.974	30	443.128	13,6	30	443.128	13,6	
609 District Sant Andreu	12	2	2	4	19	94	1.332.846	30	314.802	2,3	30	314.802	2,3	
610 District Sant Martí	19	5	1	4	28	72	2.106.912	43	308.183	31,5	41	301.834	27,9	

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

Days Internal Audit	1,2
Days Signature and Approval	1,1
Days Cash Payment (Treasury)	1,0
TOTAL	3,3

