

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	40,9
Average weighted by amount	39,2

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	766	33,0%		28.879.235	39,2%	
Between 31 and 40	369	15,9%	48,9%	4.571.445	6,2%	45,4%
Between 41 and 50	620	26,7%	75,5%	29.824.511	40,4%	85,8%
Between 51 and 60	290	12,5%	88,0%	3.186.345	4,3%	90,1%
Between 61 and 70	144	6,2%	94,2%	2.289.174	3,1%	93,2%
More than 70	134	5,8%	100,0%	5.020.714	6,8%	100,0%
TOTAL	2.323	100,0%		73.771.423	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 30 / 9	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	20	10	5	6	41	2.323	73.771.423	4.731	38.871.842	33,1	28,5
Manager's Office for Resources	27	15	5	7	53	309	2.184.283	629	2.195.651	37,4	37,4
Manager's Office for Human Resources and Organisation	23	5	6	6	40	22	158.989	41	112.322	28,9	28,9
Municipal Manager's Office	13	27	8	5	53	9	315.097	11	153.831	17,2	17,2
Manager's Office for Social Rights	15	9	5	6	35	151	1.235.551	130	1.208.101	23,9	23,9
Manager's Office for Safety and Prevention	27	7	3	6	44	215	2.097.647	313	2.135.649	26,1	26,1
Manager's Office for Ecology, Urban Planning and Mobility	16	8	3	7	33	124	403.034	140	498.300	16,8	16,8
Co-Manager's Office for Environment and Urban Services	28	11	7	7	54	199	34.992.727	903	15.197.032	26,6	26,6
Co-Manager's Office Urban Planning	22	10	2	8	42	6	65.874	14	185.450	31,4	31,4
Co-Manager's Office Mobility and Infrastructure	28	4	9	5	47	53	1.213.379	249	6.802.715	117,6	29,5
Manager's Office for Presidency and Economy	24	2	3	6	36	74	766.180	338	1.124.396	24,4	24,4
Manager's Office for Economic Policy and Local Development	12	30	3	6	51	50	123.210	51	117.040	33,1	33,1
Central Services	21	7	7	4	39	8	88.302	821	336.373	38,9	38,9
Manager's Office for Tourism, Commerce and Markets	28	9	3	6	46	10	37.900	30	217.303	42,7	42,7
Manager's Office for Citizen Rights, Particip. and Transp.	12	12	5	6	35	129	1.148.082	135	1.071.705	12,5	12,5
District Ciutat vella	16	8	4	7	34	86	6.057.547	116	981.103	18,3	18,3
District Eixample	22	7	3	6	38	82	3.832.243	88	1.158.967	24,9	24,9
District Sants-Montjuïc	16	4	7	6	33	98	3.365.904	76	861.521	13,9	13,9
District Les Corts	19	9	5	6	39	50	1.080.840	51	467.912	23,9	23,9
District Sarrrià-St.Gervasi	19	14	5	5	43	67	1.764.889	57	373.979	20,0	20,0
District Gràcia	8	5	5	6	24	194	1.953.802	100	525.289	18,1	18,1
District Horta-Guinardó	19	8	4	6	37	51	1.980.201	117	782.173	24,4	24,4
District Nou Barris	20	10	5	6	40	137	2.932.761	66	705.531	20,1	20,1
District Sant Andreu	23	10	3	6	42	108	2.197.446	114	866.024	25,1	25,1
District Sant Marti	18	12	5	6	41	91	3.775.536	141	793.476	21,9	21,9

Days Internal Audit	0,4
Days Signature and Approval	4,1
Days Cash Payment (Treasury)	1,7
TOTAL	6,2

* 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.

