

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days	*Days without invoices Endesa
Payment period average	32,5	31,6
Average weighted by amount	40,2	40,2

Payment period in days	Number of payment obligations documents	% of payment obligations	% of payment obligations	Amount paid	% of amount paid
Until 30	1.797	63,7%		10.844.223	40,9%
Between 31 a	383	13,6%	77,3%	3.474.612	13,1%
Between 41 a	227	8,1%	85,4%	5.871.511	22,1%
Between 51 a	187	6,6%	92,0%	2.297.517	8,7%
Between 61 a	75	2,7%	94,6%	1.047.220	4,0%
More than 70	151	5,4%	100,0%	2.985.447	11,3%
TOTAL	2.820	100,0%		26.520.529	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					*Without invoices Endesa Ebicing	Number of documents	Amount paid (in thousands)	Outstanding invoices 31/10	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	16	7	6	4	32	32	2.820	26.520.529	5.027	77.694.674	27,8	23,0
101 Manager's Office for Resources	22	10	5	3	41	41	379	1.468.526	867	3.130.535	30,5	30,5
102 Manager's Office for Human Resources and Organisation	18	13	8	2	42	42	22	52.144	65	182.744	22,0	22,0
104 Municipal Manager's Office	3	10	6	4	24	24	8	88.285	11	259.058	26,1	26,1
201 Manager's Office for Social Rights	12	5	6	3	26	26	138	1.402.386	178	1.323.977	16,6	16,6
401 Manager's Office for Safety and Prevention	23	9	8	3	42	42	204	1.825.903	406	2.116.330	23,6	23,6
501 Manager's Office for Ecology, Urban Planning and Mobility	11	4	6	3	23	23	174	595.186	120	395.625	14,8	14,8
502 Co-Manager's Office for Environment and Urban Services	17	7	5	4	33	33	155	5.370.055	848	37.882.123	23,4	23,4
503 Co-Manager's Office Urban Planning	19	11	10	3	44	44	16	195.081	20	405.645	18,7	18,7
504 Co-Manager's Office Mobility and Infrastructure	44	9	7	3	63	39	95	6.123.876	246	5.161.137	122,9	23,3
701 Manager's Office for Presidency and Economy	2	8	4	7	31	31	269	918.430	272	2.690.368	23,3	23,3
702 Manager's Office for Economic Policy and Local Development	13	17	7	3	40	40	47	107.147	62	77.427	21,8	21,8
703 Central Services	0	0	0	0	0	0	0	0	455	1.275.290	29,2	29,2
704 Manager's Office for Tourism, Commerce and Markets	17	11	7	3	38	38	21	206.711	24	120.352	50,8	50,8
801 Manager's Office for Citizen Rights, Particip. and Transp.	7	5	7	4	24	24	179	1.470.347	183	2.144.136	13,3	13,3
601 District Ciutat vella	13	5	7	3	29	29	146	1.088.358	145	3.622.544	16,4	16,4
602 District Eixample	18	6	6	4	34	34	88	1.040.416	132	2.557.359	19,0	19,0
603 District Sants-Montjuic	11	2	7	3	23	23	87	363.897	137	2.854.401	15,3	15,3
604 District Les Corts	13	4	6	4	27	27	67	297.404	137	1.058.636	14,1	14,1
605 District Sarrià-St Gervasi	19	4	8	3	34	34	43	97.774	162	1.843.179	18,7	18,7
606 District Gràcia	9	5	8	3	25	25	129	641.832	126	1.038.167	20,1	20,1
607 District Horta-Guinardó	15	3	7	3	29	29	151	524.720	87	1.558.396	18,2	18,2
608 District Nou Barris	12	3	7	3	25	25	114	1.019.137	95	1.484.771	13,9	13,9
609 District Sant Andreu	15	4	7	3	30	30	158	1.010.775	95	1.379.679	19,3	19,3
610 District Sant Marti	15	7	5	4	32	32	130	612.140	154	3.132.797	20,3	20,3

Days Internal Audit	1,6
Days Signature and Approval	1,7
Days Cash Payment (Treasury)	0,3
TOTAL	3,6

* 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.

