

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	19,9
Average weighted by amount	20,4
Average payment according to R.D. Methodology 1040/2017 <i>The days count from the approval of the recognition of the obligation</i>	2,95

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	2.175	88,0%	0,0%	42.726.779	85,4%	0,0%
Between 31 and 40	93	3,8%	91,8%	4.264.120	8,5%	93,89%
Between 41 and 50	56	2,3%	94,0%	1.080.976	2,2%	96,04%
Between 51 and 60	20	0,8%	94,8%	483.946	1,0%	97,01%
Between 61 and 70	38	1,5%	96,4%	351.825	0,7%	97,71%
More than 70	90	3,6%	100,0%	1.148.019	2,3%	100,00%
<b>TOTAL</b>	<b>2.472</b>	<b>100,0%</b>		<b>50.055.664</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					Registration /payment	Number of documents	Amount paid (in thousands)	Outstanding invoices 31 / 10	Amount	Days	Outstanding invoices 30 / 06	Import (*)	Days (*)
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment									
<b>TOTAL CITY COUNCIL</b>	<b>11</b>	<b>5</b>	<b>1</b>	<b>3</b>	<b>20</b>	<b>2.472</b>	<b>50.055.664</b>	<b>1.379</b>	<b>22.502.292</b>	<b>21,6</b>	<b>1.353</b>	<b>21.522.100</b>	<b>19,8</b>	
100 Municipal Manager's Office	7	8	1	4	19	14	102.215	12	132.942	32,1	11	129.264	32,6	
200 Manager's Office for Social Rights	18	4	1	3	26	175	2.024.644	93	917.242	40,2	90	889.073	33,6	
300 Manager's Office for Scheduled 2030 Transn. Digital and sports	8	4	1	3	16	0	1.092.511	52	583.165	27,7	52	583.165	27,7	
400 Manager's Office for Safety and Prevention	19	5	1	4	29	188	1.433.600	238	3.345.797	23,2	235	2.635.306	21,4	
500 Manager's Office for Ecology Urban	6	6	2	4	17	87	582.597	35	185.472	6,0	33	174.733	5,2	
502 Co-Manager's Office for Environment and Urban Services	7	7	3	3	19	99	16.396.393	46	4.373.188	41,5	46	4.373.188	41,5	
503 Co-Manager's Office Urban Planning	11	10	2	4	27	34	775.257	6	48.059	27,8	5	47.759	5,0	
504 Co-Manager's Office Mobility and Infrastructure	11	10	2	3	22	114	6.215.134	99	4.458.552	32,7	97	4.318.163	33,0	
505 Manager's Office of the Chief Architect	22	8	0	3	34	7	160.248	5	198.073	12,0	5	198.073	12,0	
700 Manager's Office Economy Resources and Economic Promotion	9	4	2	3	17	36	246.754	15	83.720	7,9	15	83.720	7,9	
701 Manager's Office Finance and Management	10	7	1	3	20	226	2.561.081	35	1.221.998	9,6	34	1.219.871	9,6	
703 Central Services	6	6	1	3	17	7	300.391	7	213.063	31,3	7	213.063	31,3	
705 Manager's Office for Resources	13	5	1	3	23	339	1.743.671	293	1.875.114	21,6	284	1.791.374	18,2	
707 Manager's Office for Human Resources and Organisation	6	7	1	3	18	21	175.057	36	211.386	11,9	35	209.547	11,5	
800 Manager's Office Culture Education Science and Community	5	4	1	4	13	30	151.927	12	42.099	10,8	12	42.099	10,8	
601 District Ciutat vella	9	3	0	3	15	114	3.145.817	36	652.791	9,3	36	652.791	9,3	
602 District Eixample	19	4	1	3	27	79	1.807.856	55	806.300	23,4	54	806.000	22,8	
603 District Sants-Montjuic	7	5	5	2	19	101	1.769.089	42	426.540	5,8	42	426.540	5,8	
604 District Les Corts	6	2	1	2	12	89	723.635	21	144.812	2,6	21	144.812	2,6	
605 District Sarrià-St.Gervasi	15	5	1	3	24	110	1.219.717	55	638.767	22,4	55	639.767	22,4	
606 District Gràcia	7	2	1	3	14	131	1.167.857	52	237.196	7,6	51	236.833	7,1	
607 District Horta-Guinardó	9	3	0	3	15	87	1.647.515	30	108.667	5,2	30	108.667	5,2	
608 District Nou Barris	6	3	1	3	13	120	1.692.640	35	393.877	10,3	35	393.877	10,3	
609 District Sant Andreu	5	3	1	3	11	95	1.033.240	31	827.338	10,4	31	827.338	10,4	
610 District Sant Martí	11	6	0	2	19	97	1.888.816	38	577.134	29,2	37	577.077	23,5	

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

Days Internal Audit	0,8
Days Signature and Approval	0,9
Days Cash Payment (Treasury)	1,3
<b>TOTAL</b>	<b>3,0</b>

