

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days	*Days without invoices Endesa Ebicing
Payment period average	32,3	30,0
Average weighted by amount	33,3	33,2

Payment period in days	Number of payment obligations documents	% of payment obligations	% of payment obligations	Amount paid	% of amount paid
Until 30	2.473	66,0%	0,0%	36.726.860	49,4%
Between 31 and 40	746	19,9%	85,9%	20.945.208	28,2%
Between 41 and 50	267	7,1%	93,0%	13.399.141	18,0%
Between 51 and 60	113	3,0%	96,1%	1.569.620	2,1%
Between 61 and 70	37	1,0%	97,1%	772.039	1,0%
More than 70	111	3,0%	100,0%	946.795	1,3%
TOTAL	3.747	100,0%		74.359.662	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 / 11	Amount	Days	*Days without invoices Endesa Ebicing
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit / payment order	Registration / payment	*Without invoices Endesa Ebicing						
TOTAL CITY COUNCIL	14	6	5	8	32	30	3.747	74.359.662	5.081	45.703.703	25,6	21,6
Manager's Office for Resources	15	7	5	7	34	34	651	2.400.167	869	3.908.330	30,1	30,1
Manager's Office for Human Resources and Organisation	17	8	4	8	37	37	44	154.779	95	240.106	16,6	16,6
Municipal Manager's Office	7	11	9	7	35	35	9	178.046	7	166.621	37,3	37,3
Manager's Office for Social Rights	15	8	5	8	35	35	165	944.477	167	2.101.356	17,7	17,7
Manager's Office for Safety and Prevention	14	7	6	9	36	36	328	1.445.241	361	2.980.785	19,3	19,3
Manager's Office for Ecology Urban	8	6	5	7	25	25	123	502.421	127	495.349	16,5	16,5
Co-Manager's Office for Environment and Urban Services	11	8	6	8	33	33	149	27.989.568	1.056	18.276.970	23,1	23,1
Co-Manager's Office Urban Planning	9	10	4	7	30	30	16	366.520	20	329.263	16,3	16,3
Co-Manager's Office Mobility and Infrastructure	83	10	4	7	104	33	121	3.683.895	196	4.845.076	125,1	213
Manager's Office Economy Resources and Economic Promotion	14	3	8	7	31	31	93	221.582	96	376.820	16,3	16,3
Manager's Office for Presidency and Economy	10	6	5	9	30	30	326	2.698.284	127	737.635	16,1	16,1
Central Services	5	12	6	10	32	32	23	369.070	590	1.036.894	31,0	31,0
Manager's Office Culture Education Science and Community	6	5	5	7	24	24	212	1.584.157	249	2.802.299	12,3	12,3
District Ciutat vella	7	4	6	8	25	25	167	6.330.431	135	924.900	12,4	12,4
District Eixample	12	5	4	7	28	28	153	4.377.964	96	532.000	15,7	15,7
District Sants-Montjuic	11	3	6	7	27	27	149	4.116.619	82	705.140	20,8	20,8
District Les Corts	8	2	5	7	22	22	142	1.441.887	84	409.264	17,5	17,5
District Sarrià-St.Gervasi	10	6	6	8	31	31	151	2.065.437	108	947.795	15,3	15,3
District Gràcia	11	3	6	7	27	27	158	1.823.304	123	581.041	13,6	13,6
District Horta-Guinardó	8	3	6	7	24	24	135	2.373.813	117	802.474	11,7	11,7
District Nou Barris	8	3	5	8	24	24	138	2.368.121	105	475.055	13,2	13,2
District Sant Andreu	11	4	6	6	28	28	129	2.278.848	118	717.707	11,6	11,6
District Sant Marti	13	7	6	8	33	33	165	4.445.033	153	1.310.825	13,9	13,9
Days Internal Audit		2,9										
Days Signature and Approval			4,0									
Days Cash Payment (Treasury)				0,7								
TOTAL											7,6	

* 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.

