

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	16,7
Average weighted by amount	18,8
Average payment according to R.D. Methodology 1040/2017	4,08
The days count from the approval of the recognition of the obligation	

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	3.628	94,8%	0,0%	104.043.980	95,8%	0,0%
Between 31 and 40	93	2,4%	97,2%	1.662.378	1,5%	97,36%
Between 41 and 50	50	1,3%	98,5%	1.990.085	1,8%	99,19%
Between 51 and 60	20	0,5%	99,1%	267.442	0,3%	99,44%
Between 61 and 70	10	0,3%	99,3%	302.627	0,3%	99,72%
More than 70	26	0,7%	100,0%	300.691	0,3%	100,00%
TOTAL	3.827	100,0%		108.567.202	100,0%	

DETAIL OF PAYMENT PERIOD AND STAGES BY SECTORS AND DISTRICTS, unweighted by amount

Sectors and districts	Averade period of the stage in days						Number of documents	Amount paid (in thousands)	Outstanding invoices 31 / 01	Amount	Days	Outstanding invoices 31 / 08	Import (*)	Days (*)
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit / payment order	Registration / payment									
TOTAL CITY COUNCIL	8	5	1	3	17		3.827	108.567.202	465	9.948.887	56,2	407	8.891.364	45,4
100 Municipal Manager's Office	5	3	2	2	13		37	371.947	5	56.800	21,0	5	56.800	21,0
200 Manager's Office for Social Rights	7	5	1	3	16		263	5.437.344	49	1.556.669	206,6	44	1.540.787	186,1
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	5	4	1	2	12		0	1.222.563	17	142.663	28,9	16	116.052	30,0
301 Manager's Office for Safety and Prevention	6	6	2	4	17		8	158.337	0	0	0,0	0	0	0,0
400 Manager's Office for Ecology Urban	10	5	1	2	18		361	6.377.666	46	232.998	10,9	44	228.508	9,4
500 Co-Manager's Office for Environment and Urban Services	6	6	1	3	17		77	575.652	4	21.818	28,5	2	5.010	12,0
502 Co-Manager's Office Urban Planning	6	6	1	4	16		139	35.649.318	3	752.106	14,0	2	738.857	3,5
503 Co-Manager's Office Mobility and Infrastructure	7	10	1	2	20		23	359.361	2	14.194	6,5	2	14.194	6,5
504 Manager's Office of the Chief Architect	9	7	0	3	18		194	7.572.872	15	879.038	24,7	11	368.877	11,6
505 Manager's Office Economy Resources and Economic Promotion	4	9	3	3	18		27	772.267	2	27.370	20,0	1	6.586	13,0
700 Manager's Office Finance and Management	2	5	3	3	13		82	2.706.100	7	171.586	13,4	6	154.041	4,0
701 Central Services	7	5	2	3	16		48	970.938	17	3.741.889	47,9	14	3.722.197	35,4
703 Manager's Office for Resources	2	5	0	2	9		7	112.692	3	126.837	114,3	0	0	0,0
705 Manager's Office for Human Resources and Organisation	12	5	2	2	21		548	4.456.561	125	386.857	61,7	117	368.088	64,2
707 Manager's Office Culture Education Science and Community	10	4	1	3	18		61	383.359	7	233.355	4,7	7	233.355	4,7
800 District Ciutat vella	4	5	1	3	13		98	507.749	12	82.254	80,6	7	39.317	14,9
801 District Eixample	8	6	1	3	17		176	6.979.845	10	295.237	7,0	10	295.237	7,0
802 District Sants-Montjuïc	10	5	2	3	19		238	5.083.448	12	70.939	10,8	10	50.079	6,3
803 District Les Corts	4	3	2	2	11		115	4.262.233	19	26.853	8,6	18	24.896	8,1
804 District Sarrià-St.Gervasi	7	3	2	3	15		131	2.048.937	12	89.971	18,7	8	9.626	7,3
805 District Gràcia	7	5	2	2	16		158	3.451.842	5	4.689	7,8	5	4.689	7,8
806 District Horta-Guinardó	5	4	1	4	14		212	3.801.604	18	80.676	15,0	13	78.410	8,9
807 District Nou Barris	7	4	1	2	15		204	3.741.087	19	203.434	10,6	16	191.669	5,1
808 District Sant Andreu	7	5	1	3	17		202	4.338.866	23	271.963	10,7	22	271.363	9,6
809 District Sant Martí	5	3	2	2	12		169	2.611.363	18	287.032	4,2	17	285.725	2,5
810 District Sant Martí	5	9	1	4	19		138	4.613.233	15	192.659	195,8	10	87.002	11,6

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

Days Internal Audit	0,7
Days Signature and Approval	0,8
Days Cash Payment (Treasury)	1,3
TOTAL	2,7

