

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	15,8
Average weighted by amount	21,0
Average payment according to R.D. Methodology 1040/2017	3,79
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	1.919	93,7%	0,0%	40.992.289	96,7%	0,0%
Between 31 and 40	88	4,3%	98,0%	918.930	2,2%	98,8%
Between 41 and 50	20	1,0%	99,9%	144.642	0,3%	99,2%
Between 51 and 60	17	0,8%	99,8%	324.907	0,8%	99,9%
Between 61 and 70	1	0,1%	99,8%	2.400	0,0%	100,0%
More than 70	4	0,2%	100,0%	25.984	0,06	106,0%
TOTAL	2.049	100,0%		42.409.153	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 31/03	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	7	5	1	3	16	2.049	42.409.153	1.194	16.911.164	35,2	1.173	16.693.639	29,7
100 Municipal Manager's Office	8	9	1	2	19	10	71.945	11	13.236	11,3	11	13.236	11,3
200 Manager's Office for Social Rights	8	4	1	2	15	111	1.359.324	88	2.424.056	141,7	85	2.413.437	122,9
300 Manager's Office for Scheduled 2030 Trasn. Digital and sports	5	5	0	3	14	75	1.067.508	34	798.755	30,5	34	798.755	30,5
301 Manager's Office for Safety and Prevention	8	7	1	3	18	2	35.000	1	35.000	13,0	1	35.000	13,0
400 Manager's Office for Ecology Urban	7	4	2	2	16	161	1.128.587	128	798.817	16,0	128	798.817	16,0
500 Co-Manager's Office for Environment and Urban Services	4	2	0	3	10	68	241.195	39	86.922	8,8	39	86.922	8,8
502 Co-Manager's Office Urban Planning	8	2	1	3	14	45	14.035.051	23	3.721.905	15,8	23	3.721.905	15,8
503 Co-Manager's Office Mobility and Infrastructure	4	6	0	3	12	8	176.274	4	35.463	12,0	4	35.463	12,0
504 Manager's Office of the Chief Architect	10	7	3	2	22	42	4.468.161	35	1.660.743	21,5	35	1.660.743	21,5
505 Manager's Office Economy Resources and Economic Promotion	10	3	1	1	15	7	372.194	11	330.606	12,0	11	330.606	12,0
700 Manager's Office Finance and Management	3	10	3	2	18	43	649.904	24	236.046	9,5	24	236.046	9,5
701 Central Services	5	6	0	2	13	35	632.730	38	539.613	19,4	36	533.524	8,9
703 Manager's Office for Resources	2	5	1	2	10	6	131.362	62	110.417	32,7	61	63.847	27,2
705 Manager's Office for Human Resources and Organisation	9	5	2	3	19	511	2.330.477	294	1.629.334	43,4	293	1.625.704	43,5
707 Manager's Office Culture Education Science and Community	13	7	0	3	23	32	319.344	24	744.101	35,5	24	744.101	35,5
800 District Ciutat vella	2	4	2	3	11	43	291.023	21	182.312	52,3	18	180.161	5,9
601 District Eixample	7	5	1	3	16	81	2.954.945	45	414.463	10,4	45	414.463	10,4
602 District Sants-Montjuic	7	5	1	3	16	67	1.484.638	64	712.254	14,4	64	712.254	14,4
603 District Les Corts	6	3	1	2	12	85	1.634.109	31	479.153	8,7	31	479.153	8,7
604 District Sarrià-St.Gervasi	7	4	1	3	14	79	824.228	23	69.803	8,4	22	52.679	7,9
605 District Gràcia	6	4	1	3	14	79	940.403	16	271.883	11,4	16	271.883	11,4
606 District Horta-Guinardó	6	4	1	2	15	87	915.084	57	243.909	14,4	55	242.964	11,4
607 District Nou Barris	7	5	1	2	16	85	1.292.012	19	373.996	7,7	19	373.996	7,7
608 District Sant Andreu	5	4	1	2	13	118	1.554.794	20	208.171	7,2	20	208.171	7,2
609 District Sant Martí	6	2	2	2	12	106	1.484.025	40	344.151	9,0	36	301.795	5,0
610 District Sant Martí	9	3	1	3	16	63	2.014.834	42	446.055	83,9	38	358.014	13,2

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

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

