

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	18,0
Average weighted by amount	17,8
Average payment according to R.D. Methodology 1040/2017	3,59
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
Until 30	1.858	90,9%	0,0%	43.296.858	95,5%
Between 31 and 40	117	5,7%	96,6%	1.375.729	3,0%
Between 41 and 50	35	1,7%	98,3%	494.449	1,1%
Between 51 and 60	17	0,8%	99,2%	107.119	0,2%
Between 61 and 70	13	0,6%	99,8%	31.902	0,1%
More than 70	4	0,2%	100,0%	15.129	0,0%
TOTAL	2.044	100,0%		45.321.186	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 30/04	Amount	Days	Outstanding invoices 30 / 04	Import (*)	Days (*)
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit / payment order	Registration / payment								
TOTAL CITY COUNCIL	8	5	1	4	18	2.044	45.321.186	1.262	17.202.684	36,0	1.246	17.031.145	30,4
100 Municipal Manager's Office	5	6	1	5	17	13	149.707	13	64.078	25,5	13	64.078	25,5
200 Manager's Office for Social Rights	11	8	0	4	22	133	2.161.873	107	2.602.364	124,7	104	2.591.746	108,0
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	7	4	0	5	16	70	1.210.347	25	127.928	48,7	25	127.928	48,7
301 Manager's Office for Safety and Prevention	9	5	0	3	17	2	35.001	1	35.000	10,0	1	35.000	10,0
400 Manager's Office for Ecology Urban	13	4	1	5	23	202	1.295.939	140	1.084.519	13,7	140	1.084.519	13,7
500 Co-Manager's Office for Environment and Urban Services	7	5	1	4	16	84	269.330	32	111.845	7,1	32	111.845	7,1
502 Co-Manager's Office Urban Planning	7	5	1	4	17	49	14.891.792	32	3.480.734	17,8	32	3.480.734	17,8
503 Co-Manager's Office Mobility and Infrastructure	3	9	0	5	17	6	123.261	9	32.291	14,1	9	32.291	14,1
504 Manager's Office of the Chief Architect	10	5	1	4	20	52	3.128.435	34	1.776.697	27,5	34	1.776.697	27,5
505 Manager's Office Economy Resources and Economic Promotion	5	9	0	4	19	17	440.262	11	248.935	13,2	11	248.935	13,2
700 Manager's Office Finance and Management	8	4	1	3	16	44	416.361	15	75.142	16,7	15	75.142	16,7
701 Central Services	5	5	1	3	15	62	2.455.015	36	1.117.830	20,7	34	1.111.741	7,9
703 Manager's Office for Resources	5	1	0	2	8	3	37.730	8	199.443	51,1	7	152.872	1,9
705 Manager's Office for Human Resources and Organisation	11	5	1	3	21	420	3.414.944	297	1.689.308	46,7	297	1.689.308	46,7
707 Manager's Office Culture Education Science and Community	15	4	1	3	24	22	888.962	33	57.484	31,5	33	57.484	31,5
800 District Ciutat vella	4	6	1	4	14	50	337.749	26	159.731	47,5	23	157.581	6,6
601 District Eixample	7	5	1	4	17	85	2.676.954	34	316.517	15,0	34	316.517	15,0
602 District Santis-Montjuic	7	7	0	4	18	92	2.081.854	62	559.038	16,6	62	559.038	16,6
603 District Les Corts	7	4	0	4	16	97	1.754.059	42	504.033	9,7	42	504.033	9,7
604 District Sarrià-St.Gervasi	6	4	2	5	16	58	648.478	34	151.527	10,3	33	134.403	9,1
605 District Gràcia	6	6	0	3	15	51	978.887	43	339.526	13,1	43	339.526	13,1
606 District Horta-Guinardó	6	5	1	4	15	116	1.037.117	56	116.125	14,3	54	115.180	10,1
607 District Nou Barris	6	7	1	4	17	82	1.314.277	12	214.517	6,0	12	214.517	6,0
608 District Sant Andreu	5	3	1	4	12	103	1.167.076	23	491.721	7,7	23	491.721	7,7
609 District Sant Martí	2	3	3	4	14	89	1.184.512	38	441.463	9,2	38	441.463	9,2
610 District Sant Martí	9	5	2	4	20	42	1.221.465	79	1.204.868	56,1	75	1.116.827	17,2

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

Days Internal Audit	0,9
Days Signature and Approval	0,7
Days Cash Payment (Treasury)	2,3
TOTAL	3,9

