

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	17,4
Average weighted by amount	21,7
Average payment according to R.D. Methodology 1040/2017	4,49
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	1.886	92,7%	0,0%	43.071.509	95,9%	0,0%
Between 31 and 40	65	3,2%	95,9%	916.455	2,0%	97,97%
Between 41 and 50	18	0,9%	96,6%	299.113	0,7%	96,64%
Between 51 and 60	22	1,1%	97,9%	167.867	0,4%	99,01%
Between 61 and 70	9	0,4%	98,3%	58.980	0,1%	99,14%
More than 70	34	1,7%	100,0%	386.467	0,9%	100,00%
TOTAL	2.034	100,0%		44.900.391	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 / 05	Amount	Days	Outstanding invoices 30 / 06	Import (*)	Days (*)
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit / payment order	Registration / payment								
TOTAL CITY COUNCIL	8	4	1	4	17	2.034	44.900.391	1.470	28.431.973	21,1	1.455	28.051.947	18,4
100 Municipal Manager's Office	7	3	1	4	14	9	139.940	10	155.576	20,6	10	155.576	20,6
200 Manager's Office for Social Rights	9	4	1	4	18	114	1.842.407	104	1.944.717	68,5	102	1.934.698	59,2
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	10	4	1	4	19	0	1.270.492	23	208.327	13,6	23	208.327	13,6
301 Manager's Office for Safety and Prevention	0	0	0	0	0	0	0	1	172	17,0	1	172	17,0
400 Manager's Office for Ecology Urban	14	4	3	5	26	145	1.392.385	211	2.055.084	21,0	210	2.013.031	20,7
500 Co-Manager's Office for Environment and Urban Services	5	5	3	3	16	77	321.424	31	193.585	13,7	31	193.585	13,7
502 Co-Manager's Office Urban Planning	11	10	2	4	27	79	16.784.843	26	14.801.272	6,0	26	14.801.272	6,0
503 Co-Manager's Office Mobility and Infrastructure	19	17	0	5	42	5	21.370	5	101.501	24,6	5	101.501	24,6
504 Manager's Office of the Chief Architect	11	7	2	3	24	71	4.083.292	30	902.648	16,0	28	665.210	15,0
505 Manager's Office Economy Resources and Economic Promotion	6	5	1	3	15	14	273.707	10	139.012	10,6	10	139.012	10,6
700 Manager's Office Finance and Management	3	4	5	5	17	37	246.843	23	95.280	13,6	23	95.280	13,6
701 Central Services	4	3	1	4	11	41	1.038.906	217	789.313	9,1	217	789.313	9,1
703 Manager's Office for Resources	2	5	1	2	9	6	58.149	20	880.678	15,7	20	880.678	15,7
705 Manager's Office for Human Resources and Organisation	9	4	2	4	18	465	2.606.944	262	1.585.151	25,7	261	1.584.667	25,2
707 Manager's Office Culture Education Science and Community	7	3	1	3	12	26	78.761	23	72.858	10,2	23	72.858	10,2
800 District Ciutat vella	4	5	1	4	14	28	218.967	24	230.644	20,9	22	229.854	8,8
601 District Eixample	5	5	1	5	16	100	2.810.103	35	553.153	8,7	35	553.153	8,7
602 District Santis-Montjuic	6	6	1	5	18	76	1.889.257	56	450.507	12,8	56	450.507	12,8
603 District Les Corts	9	3	0	4	16	90	1.787.467	50	491.892	10,4	50	491.892	10,4
604 District Sarrià-St.Gervasi	5	4	1	4	14	62	671.909	31	289.671	11,2	31	289.671	11,2
605 District Gràcia	6	6	1	4	16	60	806.006	63	576.094	27,1	61	575.193	17,4
606 District Horta-Guinardó	6	3	1	4	13	82	889.031	44	129.561	7,5	44	129.561	7,5
607 District Nou Barris	4	3	0	4	11	85	1.300.105	26	146.872	11,7	25	146.572	6,4
608 District Sant Andreu	5	5	1	4	14	117	1.453.196	44	377.500	12,8	44	377.500	12,8
609 District Sant Martí	5	4	1	3	12	88	1.373.666	41	501.540	8,2	41	501.540	8,2
610 District Sant Martí	8	4	1	6	19	70	1.741.219	60	759.366	40,4	56	671.325	11,0

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

Days Internal Audit	1,2
Days Signature and Approval	0,6
Days Cash Payment (Treasury)	2,1
TOTAL	3,9

