

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	17,5
Average weighted by amount	19,8
Average payment according to R.D. Methodology 1040/2017	4,73
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	2.414	91,9%	0,0%	42.878.520	93,2%	0,0%
Between 31 and 40	131	5,0%	96,9%	1.620.581	3,5%	96,74%
Between 41 and 50	47	1,8%	98,7%	1.031.777	2,2%	98,88%
Between 51 and 60	15	0,6%	99,3%	204.798	0,5%	99,43%
Between 61 and 70	5	0,2%	99,5%	22.633	0,1%	99,48%
More than 70	14	0,5%	100,0%	240.987	0,5%	100,00%
TOTAL	2.626	100,0%		45.999.297	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 / 06	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	5	1	4	17	2.626	45.999.297	1.286	15.893.965	24,0	1.259	15.525.764	20,6
100 Municipal Manager's Office	4	3	1	3	11	20	200.194	14	898.535	18,6	13	898.172	15,9
200 Manager's Office for Social Rights	8	7	1	4	20	139	1.630.225	104	2.289.580	76,9	101	2.278.961	67,2
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	7	3	1	4	15	0	345.851	37	1.543.566	14,6	37	1.543.566	14,6
301 Manager's Office for Safety and Prevention	0	0	0	0	0	0	0	1	172	47,0	1	172	47,0
400 Manager's Office for Ecology Urban	13	6	2	3	25	266	2.949.894	184	1.654.605	17,0	180	1.562.294	16,7
500 Co-Manager's Office for Environment and Urban Services	5	2	1	4	11	103	418.513	29	92.586	10,0	26	92.023	9,2
502 Co-Manager's Office Urban Planning	7	5	1	4	16	75	17.159.914	16	1.951.874	4,5	16	1.951.874	4,5
503 Co-Manager's Office Mobility and Infrastructure	8	12	1	6	27	12	218.661	4	13.418	7,5	4	13.418	7,5
504 Manager's Office of the Chief Architect	5	7	3	3	19	61	3.584.643	25	650.909	6,4	24	537.657	5,7
505 Manager's Office Economy Resources and Economic Promotion	5	6	1	3	15	19	405.132	7	79.207	6,3	7	79.207	6,3
700 Manager's Office Finance and Management	8	3	1	4	17	30	178.237	20	119.161	18,1	19	114.661	17,6
701 Central Services	10	7	1	5	23	247	1.048.820	40	201.195	22,1	39	201.080	20,9
703 Manager's Office for Resources	4	4	1	4	13	3	188.042	39	667.373	14,6	39	667.373	14,6
705 Manager's Office for Human Resources and Organisation	11	3	1	4	18	425	2.036.191	302	2.167.727	28,2	301	2.167.243	27,7
707 Manager's Office Culture Education Science and Community	8	3	1	3	14	45	92.541	41	180.060	30,0	41	180.060	30,0
800 District Ciutat vella	3	5	1	4	13	65	441.753	26	124.779	18,2	24	123.990	4,3
601 District Eixample	6	4	1	3	13	119	2.816.008	47	574.408	5,3	47	574.408	5,3
602 District Santis-Montjuic	7	5	1	4	18	112	1.755.391	46	336.912	13,1	46	336.912	13,1
603 District Les Corts	8	3	1	4	15	117	1.830.658	34	181.041	7,2	33	132.904	6,6
604 District Sarrià-St.Gervasi	6	3	1	3	14	79	889.556	28	153.755	6,1	26	153.755	6,1
605 District Gràcia	9	5	1	3	18	103	1.186.034	35	238.919	37,5	32	230.546	17,5
606 District Horta-Guinardó	7	3	1	3	14	110	876.785	56	249.901	6,6	56	249.901	6,6
607 District Nou Barris	5	5	1	4	15	87	1.148.484	22	377.217	16,6	21	376.917	9,1
608 District Sant Andreu	7	3	1	4	15	131	1.166.551	42	456.045	12,7	41	455.561	12,2
609 District Sant Martí	6	2	1	4	14	111	1.407.166	30	145.793	5,3	30	145.793	5,3
610 District Sant Martí	8	5	0	4	17	88	2.017.035	59	545.270	39,7	55	457.229	7,6

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

Days Internal Audit	0,8
Days Signature and Approval	1,9
Days Cash Payment (Treasury)	0,9
TOTAL	3,6

