

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	24,6
Average weighted by amount	25,8

Payment period in days	Number of payment obligations documents	% of payment obligations	% of payment obligations	Amount paid (in thousands)	% of amount paid	% of amount paid
Until 30	3.320	81,3%		39.950.990	91,7%	
Between 31 and 40	510	12,5%	93,8%	2.077.755	4,8%	96,4%
Between 41 and 50	132	3,2%	97,0%	754.453	1,7%	98,2%
Between 51 and 60	68	1,7%	98,7%	448.956	1,0%	99,2%
Between 61 and 70	21	0,5%	99,2%	195.034	0,5%	99,6%
More than 70	33	0,8%	1,2%	165.773	0,4%	100,0%
TOTAL	4.084	100,0%		43.592.961	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 31/07	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment					
TOTAL CITY COUNCIL	11	4	5	6	25	4.096	43.592.961	1.330	41.367.127	22,1
Manager's Office for Resources	16	7	4	6	32	605	1.603.404	355	2.831.928	26,8
Manager's Office for Human Resources and Organisation	15	6	3	5	28	84	108.778	10	32.787	24,8
Municipal Manager's Office	11	8	4	5	28	18	3.273.147	3	489.954	14,0
Manager's Office for Social Rights	10	3	4	6	22	272	1.144.266	62	704.403	17,4
Manager's Office for Safety and Prevention	11	6	3	6	25	244	883.468	105	1.253.770	23,8
Manager's Office for Ecology, Urban Planning and Mobility	9	3	5	5	21	136	356.454	21	173.423	24,9
Co-Manager's Office for Environment and Urban Services	16	2	4	5	26	86	16.743.859	41	26.922.095	24,6
Co-Manager's Office Urban Planning	15	2	2	5	24	6	33.372			
Co-Manager's Office Mobility and Infrastructure	11	3	4	5	23	43	801.458	35	909.260	25,7
Manager's Office for Presidency and Economy	10	4	5	5	24	361	2.099.314	119	1.996.980	21,0
Manager's Office for Economic Policy and Local Development	12	5	2	6	24	54	52.714	7	24.715	21,3
Central Services	2	9	8	6	23	9	173.794	10	302.392	17,3
Manager's Office for Tourism, Commerce and Markets	11	6	3	5	25	5	24.877	10	51.683	25,7
Manager's Office for Citizen Rights, Particip. and Transp.	6	6	5	6	23	310	1.232.267	72	2.235.875	14,9
District Ciutat vella	10	4	5	7	24	223	3.096.530	72	186.838	17,2
District Eixample	11	6	3	6	26	162	1.831.524	42	298.795	21,3
District Sants-Montjuïc	10	3	3	6	22	192	1.407.674	28	408.430	23,6
District Les Corts	9	2	5	6	22	142	602.298	58	348.385	19,8
District Sarrià-St.Gervasi	6	6	7	7	23	111	724.060	77	185.238	21,4
District Gràcia	11	3	5	6	23	229	1.264.974	48	63.566	15,3
District Horta-Guinardó	8	5	4	6	22	237	1.053.944	23	532.889	12,7
District Nou Barris	9	2	5	6	22	193	2.041.665	41	449.350	14,9
District Sant Andreu	12	3	4	6	24	191	1.192.644	42	435.033	22,5
District Sant Martí	9	3	8	6	24	183	1.846.473	49	529.336	24,9

Days Internal Audit	1,3
Days Signature and Approval	2,8
Days Cash Payment (Treasury)	1,7
TOTAL	5,8

Average days for numbers of documents (2018)

