

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

| Payment period                                                        | Days |
|-----------------------------------------------------------------------|------|
| Payment period average                                                | 19,6 |
| Average weighted by amount                                            | 20,0 |
| Average payment according to R.D. Methodology 1040/2017               | 5,01 |
| 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               | 2.350                                   | 88,6%                    | 0,0%                     | 46.324.568  | 91,2%            | 0,0%             |
| Between 31 and 40      | 186                                     | 7,0%                     | 95,6%                    | 2.044.054   | 4,0%             | 95,22%           |
| Between 41 and 50      | 47                                      | 1,8%                     | 97,4%                    | 1.241.149   | 2,4%             | 97,66%           |
| Between 51 and 60      | 13                                      | 0,5%                     | 97,9%                    | 286.511     | 0,6%             | 98,22%           |
| Between 61 and 70      | 14                                      | 0,5%                     | 98,4%                    | 301.562     | 0,6%             | 98,81%           |
| More than 70           | 42                                      | 1,6%                     | 100,0%                   | 598.235     | 1,2%             | 99,99%           |
| TOTAL                  | 2.652                                   | 100,0%                   |                          | 50.796.079  | 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<br>(in thousands) | Outstanding<br>invoices 31 / 07 | Amount     | Days | Outstandi<br>ng<br>invoices<br>31 / 07 | Import (*) | Days (*) |
|-----------------------|---------------------------------------------------------------|---------------------------------------|-----------------------------------|---------------------------------|-------------------------------------|--------------------------|---------------------|-------------------------------|---------------------------------|------------|------|----------------------------------------|------------|----------|
|                       |                                                               | Registration /<br>accounting<br>entry | Accounting<br>entry /<br>approval | Approval /<br>treasury<br>limit | Treasury limit<br>/payment<br>order | Registration<br>/payment |                     |                               |                                 |            |      |                                        |            |          |
| TOTAL CITY COUNCIL    |                                                               | 10                                    | 5                                 | 1                               | 3                                   | 20                       | 2.652               | 50.796.079                    | 1.390                           | 17.586.080 | 21,6 | 1.370                                  | 17.316.764 | 18,6     |
| 100                   | Municipal Manager's Office                                    | 11                                    | 9                                 | 2                               | 3                                   | 25                       | 20                  | 497.048                       | 11                              | 93.845     | 12,6 | 10                                     | 93.482     | 5,4      |
| 200                   | Manager's Office for Social Rights                            | 13                                    | 6                                 | 1                               | 3                                   | 23                       | 170                 | 3.123.146                     | 103                             | 1.945.556  | 80,2 | 100                                    | 1.934.937  | 89,7     |
| 300                   | Manager's Office for Scheduled 2030 Trans. Digital and sports | 10                                    | 6                                 | 4                               | 0                                   | 20                       | 0                   | 1.353.358                     | 55                              | 1.401.595  | 16,0 | 55                                     | 1.401.595  | 16,0     |
| 301                   | Manager's Office for Safety and Prevention                    | 0                                     | 0                                 | 0                               | 0                                   | 0                        | 0                   | 0                             | 2                               | 212        | 7,0  | 2                                      | 212        | 7,0      |
| 400                   | Manager's Office for Ecology Urban                            | 14                                    | 5                                 | 1                               | 3                                   | 23                       | 286                 | 2.361.374                     | 191                             | 1.246.290  | 14,2 | 190                                    | 1.243.847  | 13,9     |
| 500                   | Co-Manager's Office for Environment and Urban Services        | 8                                     | 3                                 | 1                               | 3                                   | 15                       | 85                  | 225.570                       | 53                              | 235.252    | 10,7 | 50                                     | 234.739    | 8,7      |
| 502                   | Co-Manager's Office Urban Planning                            | 9                                     | 6                                 | 1                               | 1                                   | 17                       | 89                  | 17.348.752                    | 26                              | 2.008.156  | 2,9  | 26                                     | 2.008.156  | 2,9      |
| 503                   | Co-Manager's Office Mobility and Infrastructure               | 9                                     | 5                                 | 1                               | 4                                   | 19                       | 6                   | 91.614                        | 5                               | 24.771     | 7,8  | 5                                      | 24.771     | 7,8      |
| 504                   | Manager's Office of the Chief Architect                       | 10                                    | 4                                 | 3                               | 2                                   | 19                       | 43                  | 2.813.988                     | 39                              | 2.376.840  | 10,9 | 38                                     | 2.270.686  | 10,7     |
| 505                   | Manager's Office Economy Resources and Economic Promotion     | 6                                     | 5                                 | 2                               | 4                                   | 17                       | 21                  | 385.713                       | 2                               | 3.644      | 4,5  | 2                                      | 3.644      | 4,5      |
| 700                   | Manager's Office Finance and Management                       | 11                                    | 8                                 | 1                               | 3                                   | 22                       | 48                  | 362.781                       | 25                              | 197.810    | 8,3  | 24                                     | 193.310    | 6,3      |
| 701                   | Central Services                                              | 12                                    | 11                                | 1                               | 3                                   | 26                       | 62                  | 2.818.265                     | 34                              | 611.900    | 19,4 | 33                                     | 611.825    | 16,9     |
| 703                   | Manager's Office for Resources                                | 24                                    | 4                                 | 1                               | 3                                   | 32                       | 15                  | 297.817                       | 35                              | 744.900    | 6,2  | 35                                     | 744.900    | 6,2      |
| 705                   | Manager's Office for Human Resources and Organisation         | 13                                    | 8                                 | 2                               | 3                                   | 26                       | 462                 | 2.346.062                     | 305                             | 2.074.448  | 26,5 | 305                                    | 2.074.448  | 26,5     |
| 707                   | Manager's Office Culture Education Science and Community      | 24                                    | 8                                 | 1                               | 3                                   | 36                       | 53                  | 298.560                       | 55                              | 973.108    | 13,0 | 55                                     | 973.108    | 13,0     |
| 800                   | District Ciutat vella                                         | 4                                     | 4                                 | 1                               | 3                                   | 12                       | 74                  | 399.147                       | 33                              | 147.146    | 18,3 | 31                                     | 146.356    | 5,6      |
| 801                   | District Eixample                                             | 7                                     | 4                                 | 0                               | 3                                   | 14                       | 148                 | 2.895.308                     | 51                              | 593.549    | 7,4  | 51                                     | 593.549    | 7,4      |
| 802                   | District Sants-Montjuïc                                       | 8                                     | 4                                 | 1                               | 4                                   | 16                       | 119                 | 1.909.719                     | 55                              | 608.222    | 19,5 | 55                                     | 608.222    | 19,5     |
| 803                   | District Les Corts                                            | 7                                     | 2                                 | 1                               | 3                                   | 13                       | 97                  | 1.532.751                     | 37                              | 474.167    | 7,1  | 36                                     | 426.120    | 5,7      |
| 804                   | District Sarrià-St.Gervasi                                    | 8                                     | 3                                 | 1                               | 3                                   | 15                       | 85                  | 731.809                       | 29                              | 146.356    | 6,6  | 29                                     | 146.356    | 6,6      |
| 805                   | District Gràcia                                               | 9                                     | 8                                 | 2                               | 3                                   | 21                       | 95                  | 885.569                       | 44                              | 435.232    | 17,7 | 43                                     | 427.759    | 16,2     |
| 806                   | District Horta-Guinardó                                       | 8                                     | 4                                 | 1                               | 3                                   | 16                       | 150                 | 1.234.789                     | 41                              | 74.681     | 7,3  | 41                                     | 74.681     | 7,3      |
| 807                   | District Nou Barris                                           | 5                                     | 5                                 | 1                               | 4                                   | 15                       | 98                  | 1.502.429                     | 34                              | 145.051    | 13,3 | 33                                     | 144.751    | 7,5      |
| 808                   | District Sant Andreu                                          | 6                                     | 2                                 | 1                               | 3                                   | 12                       | 151                 | 1.983.649                     | 49                              | 371.171    | 10,9 | 49                                     | 371.171    | 10,9     |
| 809                   | District Sant Martí                                           | 6                                     | 3                                 | 1                               | 3                                   | 13                       | 109                 | 1.411.491                     | 38                              | 274.866    | 2,9  | 38                                     | 274.866    | 2,9      |
| 810                   | District Sant Martí                                           | 13                                    | 4                                 | 0                               | 2                                   | 20                       | 109                 | 1.985.361                     | 38                              | 377.312    | 61,8 | 34                                     | 289.271    | 8,8      |

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

|                              |     |
|------------------------------|-----|
| Days Internal Audit          | 1,4 |
| Days Signature and Approval  | 0,2 |
| Days Cash Payment (Treasury) | 1,5 |
| TOTAL                        | 3,1 |

