

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	20,5
Average weighted by amount	21,9
Average payment according to R.D. Methodology 1040/2017	2,75
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	1.041	86,6%	0,0%	33.231.045	90,1%	0,0%
Between 31 and 40	105	8,7%	95,4%	2.734.009	7,4%	97,49%
Between 41 and 50	27	2,3%	97,6%	752.920	2,0%	99,53%
Between 51 and 60	11	0,9%	98,5%	50.071	0,1%	99,67%
Between 61 and 70	3	0,3%	98,8%	62.999	0,1%	99,81%
More than 70	15	1,3%	100,0%	59.745	0,2%	99,97%
TOTAL	1.202	100,0%		36.890.788	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 / 08	Amount	Days	Outstanding invoices 31 / 08	Import (*)	Days (*)
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit / payment order	Registration / payment								
TOTAL CITY COUNCIL	9	7	2	2	21	1.202	36.890.788	2.193	24.640.571	31,7	2.172	24.614.896	29,8
100 Municipal Manager's Office	10	6	8	4	28	10	38.076	14	177.888	15,2	14	177.888	15,2
200 Manager's Office for Social Rights	13	8	1	3	24	49	1.121.284	156	2.789.715	73,0	163	2.779.096	65,4
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	7	11	1	2	21	0	1.473.063	39	361.191	17,7	39	361.191	17,7
301 Manager's Office for Safety and Prevention	0	0	0	0	0	0	0	2	212	38,0	2	212	38,0
400 Manager's Office for Ecology Urban	32	27	0	1	60	6	28.815	343	2.453.199	31,5	341	2.437.567	31,2
500 Co-Manager's Office for Environment and Urban Services	10	11	4	2	27	44	186.382	44	329.468	24,6	43	329.318	23,5
502 Co-Manager's Office Urban Planning	8	14	1	1	24	55	16.225.870	64	2.988.626	18,8	64	2.988.626	18,8
503 Co-Manager's Office Mobility and Infrastructure	17	16	0	3	36	4	103.231	7	53.067	20,6	7	53.067	20,6
504 Manager's Office of the Chief Architect	18	9	2	3	33	12	243.258	75	3.894.248	25,0	74	3.788.095	24,6
505 Manager's Office Economy Resources and Economic Promotion	28	1	1	4	34	1	629	7	77.159	26,7	7	77.159	26,7
700 Manager's Office Finance and Management	4	5	5	2	17	18	178.236	23	54.411	25,8	22	53.061	24,2
701 Central Services	8	11	1	2	21	16	512.707	40	203.874	37,9	39	203.799	35,5
703 Manager's Office for Resources	4	6	1	2	13	4	64.683	437	1.351.369	25,8	437	1.351.369	25,8
705 Manager's Office for Human Resources and Organisation	12	9	1	3	25	261	1.662.320	309	3.015.009	39,0	306	3.014.617	39,1
707 Manager's Office Culture Education Science and Community	8	11	0	3	22	46	983.228	22	269.168	30,1	22	269.168	30,1
800 District Ciutat vella	4	4	1	2	11	38	270.670	30	134.285	29,9	28	133.495	14,4
801 District Eixample	6	5	1	2	14	74	2.849.510	51	644.737	22,5	51	644.737	22,5
802 District Sants-Montjuïc	21	11	2	2	36	37	1.696.001	84	1.318.095	26,2	84	1.318.095	26,2
803 District Les Corts	6	4	2	2	14	67	1.844.062	32	299.461	13,8	32	299.461	13,8
804 District Sarrià-St.Gervasi	7	6	1	2	17	40	544.653	22	147.086	20,7	21	146.826	19,8
805 District Gràcia	12	3	3	3	22	46	877.393	42	609.380	27,8	42	609.380	27,8
806 District Horta-Guinardó	9	2	2	2	15	109	983.833	90	590.953	9,5	89	589.138	9,0
807 District Nou Barris	7	7	1	3	18	59	1.531.791	50	390.273	29,3	49	389.973	25,1
808 District Sant Andreu	6	5	3	3	17	47	927.966	81	940.279	25,6	81	940.279	25,6
809 District Sant Martí	4	5	1	1	11	70	1.442.513	45	339.364	18,2	45	339.364	18,2
810 District Sant Martí	7	5	1	3	16	10	1.200.615	84	1.408.057	51,1	80	1.320.016	26,5

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

Days Internal Audit	0,7
Days Signature and Approval	0,7
Days Cash Payment (Treasury)	1,0
TOTAL	2,4

