

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days	Payment period in days	Number of payment obligations documents	% of payment obligations	% of payment obligations	Amount paid	% of amount paid	% of amount paid
Payment period average	27,3	Until 30	1.500	61,3%	0,0%	38.726.540	74,6%	0,0%
Average weighted by amount	27,6	Between 31 and 40	414	16,9%	78,2%	6.551.506	12,7%	87,48%
Average payment according to R.D. Methodology 1040/2017	3,79	Between 41 and 50	255	10,4%	88,6%	3.537.685	7,6%	95,09%
The days count from the approval of the recognition of the obligation		Between 51 and 60	203	8,3%	98,9%	1.292.961	2,5%	97,59%
		Between 61 and 70	37	1,5%	98,4%	356.824	0,7%	98,28%
		More than 70	40	1,6%	100,0%	894.746	1,7%	100,01%
		TOTAL	2.449	100,0%		51.760.263	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 / 09	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	16	7	1	4	27		2.449	51.760.263	1.627	17.941.750	27,0	1.598	17.668.630	26,0
100 Municipal Manager's Office	8	12	1	4	26		16	202.890	8	68.102	29,6	8	68.102	29,8
200 Manager's Office for Social Rights	23	4	1	4	31		112	2.225.798	165	2.158.321	78,1	161	2.147.090	70,5
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	9	14	0	4	28		0	373.575	53	915.387	15,8	53	915.387	15,8
301 Manager's Office for Safety and Prevention	0	0	0	0	0		0	0	3	212	46,0	3	212	46,0
400 Manager's Office for Ecology Urban	18	12	1	3	34		473	3.090.318	146	1.594.459	13,8	141	1.561.851	12,6
500 Co-Manager's Office for Environment and Urban Services	11	3	1	3	19		93	558.295	39	226.071	13,0	36	219.297	10,5
502 Co-Manager's Office Urban Planning	12	4	1	3	21		96	18.775.291	15	1.307.926	5,1	15	1.307.926	5,1
503 Co-Manager's Office Mobility and Infrastructure	14	7	0	5	26		8	53.317	8	106.443	13,0	8	106.443	13,0
504 Manager's Office of the Chief Architect	23	6	1	3	33		93	6.131.582	29	2.271.556	20,9	27	2.151.289	19,6
505 Manager's Office Economy Resources and Economic Promotion	19	6	1	3	29		15	158.504	3	61.867	2,3	3	61.867	2,3
700 Manager's Office Finance and Management	17	12	2	6	37		36	174.929	13	59.751	11,6	12	51.536	11,4
701 Central Services	22	19	1	3	45		32	164.920	226	788.516	12,7	225	789.441	12,0
703 Manager's Office for Resources	7	14	3	6	30		5	73.851	10	357.586	36,5	10	357.586	36,5
705 Manager's Office for Human Resources and Organisation	16	11	1	5	32		259	1.390.295	365	3.556.115	42,3	364	3.555.915	42,2
707 Manager's Office Culture Education Science and Community	13	14	1	4	32		31	294.623	16	19.633	16,0	16	19.633	16,0
800 District Ciutat vella	6	5	2	3	16		42	234.428	23	80.341	28,0	21	79.551	4,3
801 District Eixample	16	3	1	4	24		95	3.219.769	51	561.793	18,7	51	561.793	18,7
802 District Sants-Montjuic	24	3	1	4	33		99	2.349.873	76	758.072	16,8	76	758.072	16,8
803 District Les Corts	12	2	0	3	17		85	1.768.686	56	637.867	8,6	56	637.867	8,6
804 District Sarrià-St.Gervasi	9	3	2	3	16		69	733.638	25	47.959	6,7	25	47.959	6,7
805 District Gràcia	18	4	0	4	26		79	1.128.676	40	321.161	18,3	39	320.102	16,7
806 District Horta-Guinardó	9	4	1	3	16		150	1.474.767	60	295.270	8,4	56	291.729	7,5
807 District Nou Barris	16	3	0	3	22		108	1.205.818	42	462.648	14,6	41	462.348	8,4
808 District Sant Andreu	15	5	1	3	24		149	1.986.877	58	467.211	8,7	58	467.211	8,7
809 District Sant Martí	14	4	1	4	23		101	1.341.451	35	289.363	5,7	35	289.363	5,7
810 District Sant Martí	16	6	1	3	27		122	2.648.094	62	527.119	46,1	58	439.078	9,7

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

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

