

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	20,9
Average weighted by amount	21,2
Average payment according to R.D. Methodology 1040/2017	4,89
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	2.396	67,0%	0,0%	44.479.861	89,2%	0,0%
Between 31 and 40	130	4,7%	91,7%	1.767.473	3,6%	92,78%
Between 41 and 50	37	1,3%	93,0%	340.034	0,7%	93,46%
Between 51 and 60	86	3,1%	95,2%	1.450.015	2,9%	96,37%
Between 61 and 70	40	1,5%	97,6%	638.492	1,3%	97,65%
More than 70	66	2,4%	100,0%	1.171.906	2,4%	100,00%
TOTAL	2.755	100,0%		49.847.782	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 / 10	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	10	6	1	4	21	2.755	49.847.782	3.418	17.960.550	24,6	3.397	17.760.286	22,9
100 Municipal Manager's Office	11	5	1	4	21	14	102.556	14	57.424	21,0	13	45.324	13,9
200 Manager's Office for Social Rights	21	5	1	4	31	189	2.484.466	151	1.683.901	78,3	147	1.672.670	69,1
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	10	5	1	6	21	0	2.037.113	45	726.875	17,1	45	726.875	17,1
400 Manager's Office for Safety and Prevention	0	0	0	0	0	0	0	5	60.471	20,8	5	60.471	20,8
500 Manager's Office for Ecology Urban	9	3	2	5	19	184	1.735.027	211	1.768.515	19,0	203	1.731.649	17,3
500 Co-Manager's Office for Environment and Urban Services	5	2	1	4	13	93	411.651	69	196.034	14,8	66	189.260	12,1
502 Co-Manager's Office Urban Planning	5	2	2	5	14	92	15.478.563	1.692	2.160.139	22,3	1.692	2.160.139	22,3
503 Co-Manager's Office Mobility and Infrastructure	10	6	0	5	21	13	215.370	2	310	11,0	2	310	11,0
504 Manager's Office of the Chief Architect	10	4	1	4	20	49	1.690.167	61	3.316.125	13,6	60	3.313.125	12,9
505 Manager's Office Economy Resources and Economic Promotion	5	4	1	4	15	7	131.101	4	170.219	8,5	4	170.219	8,5
700 Manager's Office Finance and Management	7	4	1	4	16	31	133.812	30	315.292	10,5	30	315.292	10,5
701 Central Services	8	16	0	4	27	258	2.662.991	32	889.639	27,0	30	880.590	21,3
703 Manager's Office for Resources	6	8	0	4	19	10	247.495	126	676.095	22,2	126	676.095	22,2
705 Manager's Office for Human Resources and Organisation	16	10	1	4	31	501	4.189.674	391	1.742.422	30,7	389	1.733.420	30,6
707 Manager's Office Culture Education Science and Community	6	4	1	3	13	8	13.126	19	44.588	23,2	19	44.588	23,2
800 District Ciutat vella	4	6	2	3	15	40	245.454	19	28.026	42,1	16	25.966	9,6
801 District Eixample	1	4	1	4	20	102	3.294.288	61	185.223	12,1	61	185.223	12,1
802 District Sants-Montjuïc	10	5	2	4	21	133	2.527.468	72	611.867	18,5	72	611.867	18,5
803 District Les Corts	6	2	0	4	13	138	2.242.030	77	478.465	12,2	77	478.465	12,2
804 District Sarrià-St.Gervasi	7	2	0	4	13	82	586.235	63	476.582	11,6	63	476.582	11,6
805 District Gràcia	8	5	1	4	19	86	1.025.865	54	613.764	21,2	53	612.706	19,5
806 District Horta-Guinardó	5	2	2	4	13	135	1.357.881	60	158.375	12,0	59	157.575	11,1
807 District Nou Barris	6	4	0	4	14	126	1.570.741	44	422.573	17,5	43	422.273	11,0
808 District Sant Andreu	6	3	1	5	14	147	1.450.494	44	501.101	13,6	44	501.101	13,6
809 District Sant Martí	7	2	1	4	13	110	1.437.505	41	290.319	10,5	41	290.319	10,5
810 District Sant Martí	6	5	0	4	16	117	2.576.710	31	386.186	88,4	27	298.145	11,8

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

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

