

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	17,0
Average weighted by amount	18,4
Average payment according to R.D. Methodology 1040/2017	4,21
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	2.733	91,6%	0,0%	46.004.036	91,2%	0,0%
Between 31 and 40	138	4,6%	96,2%	3.250.566	6,5%	97,68%
Between 41 and 50	42	1,4%	97,6%	501.980	1,0%	98,68%
Between 51 and 60	23	0,8%	98,4%	85.317	0,2%	98,85%
Between 61 and 70	18	0,6%	99,0%	340.517	0,7%	99,53%
More than 70	30	1,0%	100,0%	241.297	0,5%	100,01%
TOTAL	2.984	100,0%		50.423.714	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 / 11	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	8	4	1	4	17		2.984	50.423.714	3.359	22.216.464	38,0	3.331	22.039.771	38,4
100 Municipal Manager's Office	1	6	3	4	12		17	165.209	13	30.908	20,4	12	30.541	18,8
200 Manager's Office for Social Rights	13	6	1	4	23		213	2.380.957	132	1.683.394	77,3	126	1.671.969	66,5
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	9	3	1	4	16		0	1.241.017	73	1.099.967	10,9	73	1.099.967	10,9
301 Manager's Office for Safety and Prevention	30	3	1	5	38		2	43.167	6	70.303	33,3	6	70.303	33,3
400 Manager's Office for Ecology Urban	10	4	1	4	19		358	2.980.652	145	1.200.658	12,6	135	1.131.244	9,0
500 Co-Manager's Office for Environment and Urban Services	3	3	3	4	12		131	434.844	41	311.418	15,6	41	311.418	15,6
502 Co-Manager's Office Urban Planning	7	6	1	3	17		82	16.945.837	1.710	3.789.194	51,3	1.710	3.789.194	51,3
503 Co-Manager's Office Mobility and Infrastructure	7	5	1	2	14		5	22.727	8	119.991	18,4	8	119.991	18,4
504 Manager's Office of the Chief Architect	10	4	1	4	19		74	3.830.498	61	3.784.448	18,0	59	3.778.592	16,8
505 Manager's Office Economy Resources and Economic Promotion	1	5	5	4	16		7	183.521	8	422.451	12,3	8	422.451	12,3
700 Manager's Office Finance and Management	6	3	1	3	14		55	622.315	40	392.086	7,6	40	392.086	7,6
701 Central Services	5	5	1	3	14		71	1.403.912	21	38.011	38,2	19	38.521	29,2
703 Manager's Office for Resources	5	3	1	5	13		8	83.099	41	1.114.334	18,0	41	1.114.334	18,0
705 Manager's Office for Human Resources and Organisation	10	4	1	4	19		580	2.756.526	406	2.148.795	30,7	406	2.148.795	30,7
707 Manager's Office Culture Education Science and Community	14	3	2	3	23		27	55.148	33	147.013	12,5	33	147.013	12,5
800 District Ciutat vella	3	5	2	3	13		49	268.410	44	183.791	21,6	42	183.001	6,6
801 District Eixample	6	4	1	3	14		133	2.946.042	37	512.007	10,6	37	512.007	10,6
802 District Sants-Montjuic	11	4	1	4	21		118	1.957.239	106	858.622	16,7	106	858.622	16,7
803 District Les Corts	7	3	1	4	15		148	2.040.143	53	455.388	6,9	53	455.388	6,9
804 District Sarrià-St.Gervasi	8	3	1	4	16		109	936.785	30	527.198	7,0	30	527.198	7,0
805 District Gràcia	6	4	2	4	16		97	1.097.598	67	879.143	18,2	67	879.143	18,2
806 District Horta-Guinardó	6	2	2	4	14		128	938.925	50	208.215	8,5	50	208.215	8,5
807 District Nou Barris	6	5	1	3	15		111	1.605.169	56	592.048	15,7	55	591.748	10,1
808 District Sant Andreu	7	2	1	3	13		126	1.854.294	67	733.586	10,1	67	733.586	10,1
809 District Sant Martí	6	3	1	4	14		129	1.389.873	70	492.478	3,9	70	492.478	3,9
810 District Sant Martí	6	4	1	4	14		97	2.239.807	41	420.019	67,0	37	331.977	5,6

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

Days Internal Audit	0,7
Days Signature and Approval	1,0
Days Cash Payment (Treasury)	2,1
TOTAL	3,8

