

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days	*Days without invoices Endesa Ebicing
Payment period average	26,4	25,9
Average weighted by amount	27,1	27,1

Payment period in days	Number of payment obligations documents	% of payment obligations	% of payment obligations	Amount paid	% of amount paid
Until 30	3.158	69,0%	0,0%	44.266.834	72,2%
Between 31 and 40	931	20,4%	89,4%	10.203.281	16,6%
Between 41 and 50	257	5,6%	95,0%	2.656.104	4,3%
Between 51 and 60	109	2,4%	97,4%	3.020.677	4,9%
Between 61 and 70	60	1,3%	98,7%	786.287	1,3%
More than 70	61	1,3%	100,0%	391.199	0,6%
TOTAL	4.576	100,0%		61.324.382	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					*Without invoices Endesa Ebicing	Number of documents	Amount paid (in thousands)	Outstanding invoices 30 / 12	Amount	Days	*Days without invoices Endesa Ebicing
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment							
TOTAL CITY COUNCIL	12	5	3	6	26	26	4.576	61.324.382	6.018	70.734.223	18,9	15,3
Manager's Office for Resources	17	9	3	7	35	35	722	3.845.358	1.066	6.265.176	27,9	27,9
Manager's Office for Human Resources and Organisation	15	9	2	8	35	35	73	174.273	107	465.437	14,5	14,5
Municipal Manager's Office	5	5	2	6	18	18	8	200.459	22	218.945	10,4	10,4
Manager's Office for Social Rights	8	7	3	7	24	24	279	2.721.300	209	2.389.045	12,7	12,7
Manager's Office for Safety and Prevention	16	6	3	7	32	32	387	2.387.985	429	5.048.189	17,1	17,1
Manager's Office for Ecology Urban	12	4	6	5	27	27	178	678.579	159	960.986	14,0	14,0
Co-Manager's Office for Environment and Urban Services	14	5	3	7	29	29	191	23.946.925	908	26.037.809	9,9	9,9
Co-Manager's Office Urban Planning	11	7	1	7	26	26	22	317.801	27	864.998	17,6	17,6
Co-Manager's Office Mobility and Infrastructure	29	7	4	7	46	28	125	5.826.861	262	5.944.520	98,1	14,1
Manager's Office Economy Resources and Economic Promotion	6	3	3	7	20	20	122	389.937	123	1.155.389	16,1	16,1
Manager's Office for Presidency and Economy	9	4	5	4	22	22	406	1.858.575	148	2.182.934	15,1	15,1
Central Services	12	5	6	3	27	27	7	147.951	382	142.252	6,3	6,3
Manager's Office Culture Education Science and Community	7	10	3	8	28	28	163	2.630.432	505	2.788.125	19,1	19,1
District Ciutat vella	8	3	5	6	22	22	189	2.273.867	287	2.712.181	13,0	13,0
District Eixample	10	6	3	6	25	25	142	1.698.571	178	1.712.181	10,8	10,8
District Sants-Montjuic	15	2	5	6	28	28	135	1.783.184	190	1.826.958	11,1	11,1
District Les Corts	10	3	3	8	24	24	133	810.947	102	827.412	12,4	12,4
District Sarrià-St Gervasi	9	7	3	6	25	25	144	1.250.527	165	1.970.984	12,7	12,7
District Gràcia	8	4	3	6	20	20	210	1.507.365	170	534.660	12,0	12,0
District Horta-Guinardó	9	3	2	6	19	19	233	1.524.700	150	1.310.364	9,8	9,8
District Nou Barris	7	3	5	5	19	19	228	1.345.910	143	2.297.183	7,2	7,2
District Sant Andreu	9	3	3	4	19	19	285	2.030.329	124	901.359	7,1	7,1
District Sant Martí	12	5	5	4	26	26	194	1.972.546	162	2.137.825	11,6	11,6
Days Internal Audit	3,0											
Days Signature and Approval	0,9											
Days Cash Payment (Treasury)	2,1											
TOTAL	6,0											

* Excluding invoices from contract 18005265 with Endesa Distribución Eléctrica SLU, which, with specific regulations, are issued before the start of the action, but are satisfied once it has ended.

