

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	16,1
Average weighted by amount	20,6
Average payment according to R.D. Methodology 1040/2017	2,53
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	4.358	93,1%	0,0%	67.018.960	93,2%	0,0%
Between 31 and 40	164	3,5%	96,6%	3.449.900	4,8%	98,01%
Between 41 and 50	63	1,4%	98,0%	744.021	1,0%	99,04%
Between 51 and 60	50	1,1%	99,0%	243.698	0,3%	99,38%
Between 61 and 70	18	0,4%	99,4%	178.312	0,3%	99,63%
More than 70	27	0,6%	100,0%	263.819	0,4%	100,00%
TOTAL	4.680	100,0%		71.898.710	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 / 12	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	4	1	2	16		4.680	71.898.710	2.230	50.656.788	17,1	2.192	50.313.515	14,7
100 Municipal Manager's Office	7	5	1	2	15		41	359.778	29	250.728	7,2	29	250.728	7,2
200 Manager's Office for Social Rights	7	5	2	2	17		312	3.633.382	158	3.007.991	62,7	153	2.997.162	53,0
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	7	2	1	3	13		0	2.712.905	72	402.762	9,8	71	390.662	9,8
301 Manager's Office for Safety and Prevention	44	3	0	2	48		2	17.303	9	123.338	24,1	9	123.338	24,1
400 Manager's Office for Ecology Urban	6	5	2	2	15		388	3.111.886	281	5.559.038	7,8	280	5.556.948	7,7
500 Co-Manager's Office for Environment and Urban Services	7	3	1	2	13		157	843.611	39	384.965	10,9	37	368.157	10,7
502 Co-Manager's Office Urban Planning	11	9	1	2	23		189	20.812.779	66	15.564.754	6,1	65	15.544.340	6,0
503 Co-Manager's Office Mobility and Infrastructure	6	9	0	2	17		22	346.526	12	99.365	8,9	12	99.365	8,9
504 Manager's Office of the Chief Architect	12	5	1	3	21		104	7.750.461	96	4.860.881	12,2	95	4.857.861	11,1
505 Manager's Office Economy Resources and Economic Promotion	9	6	1	2	18		15	630.687	23	396.917	9,0	22	394.417	8,1
700 Manager's Office Finance and Management	5	4	1	2	12		117	1.334.986	51	1.668.368	4,3	44	1.602.705	2,4
701 Central Services	8	7	1	2	18		283	1.577.872	34	507.688	22,9	31	484.349	16,3
703 Manager's Office for Resources	2	5	0	2	10		14	274.618	1	46.571	276,0	1	46.571	276,0
705 Manager's Office for Human Resources and Organisation	13	4	1	2	20		851	4.888.233	341	2.273.315	31,0	339	2.269.285	31,0
707 Manager's Office Culture Education Science and Community	12	6	1	2	21		62	272.642	43	319.140	9,3	43	319.140	9,3
800 District Ciutat vella	4	4	1	3	11		113	505.795	63	295.483	19,8	60	265.147	8,0
801 District Eixample	6	2	1	2	11		163	3.453.041	94	2.816.442	7,1	94	2.816.442	7,1
802 District Sants-Montjuïc	12	7	0	2	20		200	2.503.307	145	2.275.079	10,6	144	2.272.641	10,6
803 District Les Corts	6	3	1	3	12		212	2.582.685	48	904.052	4,3	48	904.052	4,3
804 District Sarrià-St.Gervasi	6	2	1	2	11		131	1.520.728	63	771.235	5,6	63	771.235	5,6
805 District Gràcia	9	5	1	2	17		166	1.503.138	80	1.256.004	11,8	79	1.212.444	11,9
806 District Horta-Guinardó	6	3	1	2	12		199	1.533.037	73	1.121.077	4,5	71	1.120.858	4,3
807 District Nou Barris	5	5	2	3	15		144	1.971.407	137	1.157.545	7,0	137	1.157.545	7,0
808 District Sant Andreu	10	3	1	3	16		220	2.670.788	111	1.588.723	6,0	109	1.572.122	5,8
809 District Sant Martí	5	2	1	3	10		263	2.576.189	90	1.093.451	2,2	89	1.092.144	2,2
810 District Sant Martí	10	4	0	2	17		105	2.610.929	71	1.911.880	46,7	67	1.823.839	9,8

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

Days Internal Audit	0,6
Days Signature and Approval	0,7
Days Cash Payment (Treasury)	1,1
TOTAL	2,4

