

PAYMENT PERIOD BARCELONA CITY COUNCIL
Law 15/2010 of measures against payment slowness to business

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	23,7
Average weighted by amount	27,8
Average payment according to R.D. Methodology 1040/2017	5,30
<i>The days count from the approval of the recognition of the obligation</i>	

Payment period in days	Number of payment obligations documents	% of payment obligations	% of payment obligations	Amount paid	% of amount paid	% of amount paid
Unit: €0	33.330	91,6%		90.976.293	91,5%	
Between 31 and 40	474	10,0%	91,4%	13.794.221	12,4%	93,9%
Between 41 and 50	266	5,6%	97,0%	3.103.108	2,8%	96,7%
Between 51 and 60	34	0,7%	97,7%	738.736	0,7%	97,3%
Between 61 and 70	40	0,9%	98,6%	700.227	0,6%	98,0%
More than 70	68	1,4%	100,0%	2.269.480	2,0%	100,0%
TOTAL	4.720	100,0%		111.574.057	100,0%	

DETAIL OF PAYMENT PERIOD AND STAGES BY SECTORS AND DISTRICTS, unweighted by amount

Sectors and districts	Registration / accounting entry	Registration / accounting entry without OF	Number of documents	Amount paid (in thousands)	Outstanding invoices 31/01	Outstanding amount 31/01	Average days pending 31/01	Pending invoices 31/01(*)	Amount(**)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	24	23	4.709	111.362.162	724	24.654.130	78.0	698	24.273.078	61,1	66.689,1	233.839,1
0100 Chief Executive department	19	16	33	252.042	7	59.032	70,3	7	59.032	70,3	12,9	162,9
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	35	25	316	4.555.953	62	2.758.553	374,1	78	2.747.561	351,5	2.126,5	197.351,4
0202 Manager's Office for Housing*	34	34	2	293.700	0	0	0,0	0	0	0,0	0,0	0,0
0300 Manager's Office for the Area of Resources and Digital Transformation	27	27	170	3.423.535	28	1.233.288	7,3	28	1.233.288	7,3	991,1	0,0
0301 Manager's Office for Innovation and Digital Transition*	13	13	1	35.000	0	0	0,0	0	0	0,0	0,0	0,0
0302 Manager's Office for General Services	0	0	0	0	63	228.646	7,7	63	228.646	7,7	0,0	8,0
0303 Manager's Office for People, Organisations and E-Government	0	0	0	0	8	290.516	7,4	8	290.516	7,4	0,0	0,0
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	19	19	388	2.984.236	59	258.773	63,8	57	257.798	65,4	98,9	450,2
0500 Manager's Office for the Area of Urban Planning and Housing	19	19	161	874.899	13	213.027	22,9	10	15.804	19,9	0,0	45,0
0502 Manager's Office of Environment and Urban Services*	30	28	168	41.703.949	24	11.693.331	43,0	24	11.693.331	43,0	37.200,2	7.339,8
0503 Manager's Office for Urban Planning	30	25	29	486.073	2	18.431	19,5	2	18.431	19,5	2.225,3	0,0
0504 Manager's Office of Infrastructures and Mobility*	39	31	237	15.084.155	23	2.383.269	59,8	23	2.383.269	59,8	20.858,0	278,4
0505 Chief Architect Management	32	32	39	984.994	1	1.437	2,0	1	1.437	2,0	10,7	0,0
0700 Manager's Office for the Area of Economy and Economic Promotion	22	22	123	3.772.501	4	38.391	12,0	4	38.391	12,0	30,4	0,0
0701 Manager's Office for Budgets and Taxation	33	33	205	1.326.297	3	107.418	130,0	2	106.731	24,5	0,0	42,3
0703 Central Services	16	16	6	137.571	3	67.012	13,3	3	67.012	13,3	0,0	0,0
0705 Manager's Office for Resources*	28	28	845	4.239.694	169	1.402.967	24,7	169	1.402.967	24,7	2.315,8	1.188,5
0706 Manager's Office for Economic Promotion	19	19	1	74.397	14	19.962	7,4	14	19.962	7,4	0,0	0,0
0707 Manager's Office of Human Resources and Organizational Development*	23	23	108	723.659	0	0	0,0	0	0	0,0	0,0	0,0
0800 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	20	20	109	758.352	17	123.115	153,9	14	120.954	20,7	0,0	390,0
0900 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	9	9	3	6.074	21	98.373	9,6	21	98.373	9,6	0,0	0,0
0901 Manager's Office for Urban Services and Maintenance of Public Space	0	0	0	0	10	115.994	1,1	10	115.994	1,1	0,0	0,0
0601 District of Ciutat Vella	21	21	199	3.608.853	13	50.514	32,0	13	50.514	32,0	5,8	22,5
0602 District of Eixample	20	20	252	2.727.624	21	31.569	30,7	18	20.196	10,9	0,0	153,6
0603 District of Sant-Montjuïc	18	18	180	4.027.172	14	162.674	6,4	13	129.238	5,2	142,5	0,0
0604 District of Les Corts	18	18	177	2.299.872	14	67.454	9,8	12	56.576	6,6	151,7	0,0
0605 District of Sant-Mari Sant Gervasi	20	20	164	2.551.946	26	391.752	19,7	26	391.752	19,7	4,8	0,0
0606 District of Gràcia	16	16	180	1.717.367	24	75.063	48,4	22	74.420	16,1	0,0	15,5
0607 District of Horta-Guinardó	19	19	177	2.275.288	10	1.177.087	56,1	10	1.177.087	56,1	458,0	12,3
0608 District of Nou Barris	19	19	243	2.410.176	21	957.300	13,9	21	957.300	13,9	35,3	0,0
0609 District of Sant Andreu	15	15	199	3.323.993	12	169.837	11,6	12	169.837	11,6	0,0	0,0
0610 District of Sant Martí	19	19	171	4.692.801	18	379.402	323,1	13	266.918	6,8	1,3	26.378,5

(*) Invoices not paid for issues outside the City Council are excluded
(1) Estimated calculation of default interest on invoices paid during the month of January
(2) Estimated calculation of default interest up to January 31 for invoices pending payment up to that date

