

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	21,4
Average weighted by amount	33,5
Average payment according to R.D. Methodology 1040/2017	13,85
<i>The days count from the approval of the recognition of the obligation</i>	

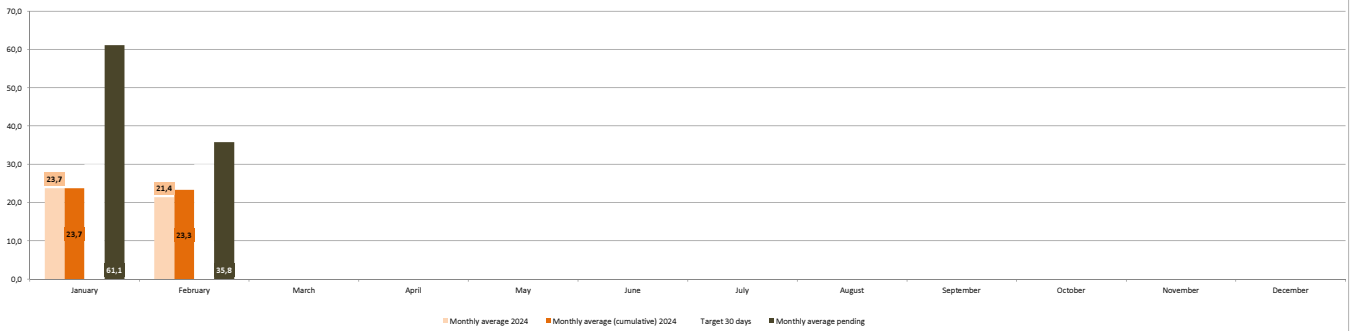
Payment period in days	Number of payment obligations documents	% of payment obligations	% of payment obligations	Amount paid	% of amount paid	% of amount paid
Unit: €0	936	98,5%		17.003.853	93,1%	
Between 31 and 40	74	6,7%		95,2%	1.024.233	65,9%
Between 41 and 50	37	3,3%		98,5%	1.661.368	6,1%
Between 51 and 60	11	1,0%		99,5%	6.645.647	24,3%
Between 61 and 70	1	0,1%		99,6%	4.529	0,0%
More than 70	5	0,5%		100,0%	1.017.466	3,7%
TOTAL	1.113	100,0%		27.367.158	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 29/02	Outstanding amount 29/02	Average days pending 29/02	Pending invoices 29/02(*)	Amount(**)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	21	21	1.113	27.367.158	2.042	48.793.812	42,4	2.023	48.480.141	35,8	8.125,0	243.159,8
0100 Chief Executive department	61	15	10	21.767	7	55.565	12,7	7	55.565	12,7	164,7	0,0
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	24	24	49	628.352	110	3.489.871	298,7	106	3.478.870	278,1	194,9	212.789,7
0300 Manager's Office for the Area of Resources and Digital Transformation	19	19	58	2.008.598	93	5.018.249	111,8	93	5.018.249	111,8	0,0	0,0
0302 Manager's Office for General Services	19	19	110	323.564	172	1.279.220	14,7	172	1.279.220	14,7	0,0	61,9
0303 Manager's Office for People, Organisations and E-Government	23	23	5	354.792	13	64.504	15,1	13	64.504	15,1	0,0	0,0
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	20	20	63	355.557	159	961.869	39,3	159	961.869	39,3	0,0	518,5
0500 Manager's Office for the Area of Urban Planning and Housing	29	29	2	148.014	7	225.080	60,1	5	29.830	58,2	0,0	433,4
0502 Manager's Office of Environment and Urban Services*	44	44	23	11.676.081	3	17.281	42,7	3	17.281	42,7	7.769,4	60,5
0503 Manager's Office for Urban Planning	47	47	2	18.431	6	104.533	18,5	6	104.533	18,5	0,0	0,0
0504 Manager's Office of Infrastructures and Mobility*	33	33	13	364.594	11	2.192.876	115,1	11	2.192.876	115,1	0,0	393,0
0505 Chief Architect Management	26	26	2	9.168	6	445.858	9,3	6	445.858	9,3	0,0	0,0
0700 Manager's Office for the Area of Economy and Economic Promotion	25	25	6	30.158	3	27.135	21,0	3	27.135	21,0	0,0	0,0
0701 Manager's Office for Budgets and Taxation	22	22	3	103.180	3	27.436	125,7	2	25.749	3,5	0,0	46,7
0703 Central Services	0	0	0	0	84	1.868.681	9,5	84	1.868.681	9,5	0,0	0,0
0705 Manager's Office for Resources*	27	27	147	1.472.480	15	19.550	56,5	15	19.550	56,5	6,0	1.291,6
0706 Manager's Office for Economic Promotion	23	23	26	124.315	23	721.443	19,2	23	721.443	19,2	0,0	0,0
0900 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	20	20	38	649.976	29	151.415	113,3	26	146.254	7,5	0,0	493,7
0900 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	19	19	76	409.958	42	1.675.883	12,9	42	1.675.883	12,9	0,0	0,0
0901 Manager's Office for Urban Services and Maintenance of Public Space	19	19	46	2.741.890	867	20.635.103	24,8	867	20.635.103	24,8	0,0	0,0
0601 District of Ciutat Vella	15	15	35	520.384	41	2.105.017	26,9	41	2.105.017	26,9	0,0	24,5
0602 District of l'Eixample	16	16	41	238.716	55	1.489.459	23,3	53	1.483.893	15,2	0,0	167,0
0603 District of Sants-Montjuïc	16	16	50	506.250	21	1.006.654	12,8	21	1.006.654	12,8	0,0	0,0
0604 District of Les Corts	19	19	40	234.728	34	418.923	14,2	32	408.046	11,4	0,0	0,0
0605 District of Sant Martí de Sant Gervasi	24	24	35	426.900	31	594.659	21,6	31	594.659	21,6	0,0	1,7
0606 District of Gràcia	21	21	46	251.811	33	549.594	35,5	32	549.496	11,3	0,0	16,1
0607 District of Horta-Guinardó	22	22	53	1.748.685	28	519.376	24,5	28	519.376	24,5	0,0	13,3
0608 District of Nou Barris	17	17	68	1.220.851	35	846.979	15,9	35	846.979	15,9	0,0	0,0
0609 District of Sant Andreu	18	18	46	479.595	50	715.232	15,9	50	715.232	15,9	0,0	0,0
0610 District of Sant Martí	24	24	20	288.773	61	1.566.667	110,2	57	1.478.626	15,7	0,0	26.938,2

(*) Invoices not paid for issues outside the City Council are excluded
(1) Estimated calculation of default interest on invoices paid during the month of February
(2) Estimated calculation of default interest up to February 29 for invoices pending payment up to that date

Average days for numbers of documents (2024)



Calculation of default interest. Year 2024

