

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	17,8
Average weighted by amount	19,8
Average payment according to R.D. Methodology 1040/2017	6,85
<i>The days count from the approval of the recognition of the obligation</i>	

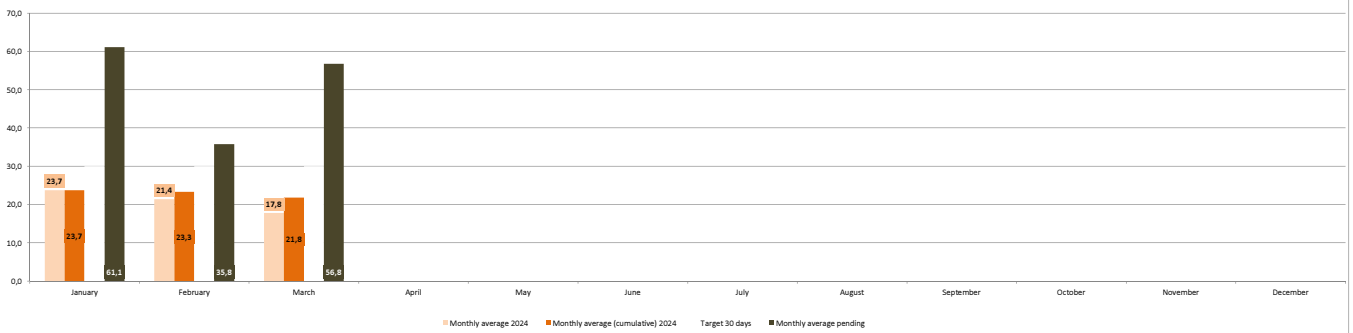
Payment period in days	Number of payment obligations documents	% of payment obligations	% of payment obligations	Amount paid	% of amount paid	% of amount paid
Unit: 30	20,3	54,6%		60.360.577	93,1%	
Between 31 and 40	81	3,7%		1.368.724	2,2%	97,3%
Between 41 and 50	21	1,0%		1.623.958	2,6%	99,8%
Between 51 and 60	7	0,3%		79.885	0,1%	99,9%
Between 61 and 70	1	0,1%		1.544	0,0%	100,0%
More than 70	4	0,2%		35.199	0,1%	100,0%
TOTAL	2.177	100,0%		63.390.206	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 31/03	Outstanding amount 31/03	Average days pending 31/03	Pending invoices 31/03(*)	Amount(**)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	18	18	2.177	63.390.206	1.261	45.502.896	56,8	1.166	40.598.739	18,3	145,7	274.205,8
0100 Chief Executive department	16	16	15	175.899	6	98.668	5,7	4	98.283	7,0	0,0	0,0
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	18	18	114	2.051.540	105	2.895.035	329,7	46	408.872	15,4	0,0	229.675,0
0300 Manager's Office for the Area of Resources and Digital Transformation	17	17	236	6.554.385	85	524.791	11,1	84	524.055	11,2	0,0	0,0
0302 Manager's Office for General Services	17	17	334	1.780.846	147	873.567	14,9	157	878.299	14,5	0,0	235,8
0303 Manager's Office for People, Organisations and E-Government	20	20	24	83.076	55	167.917	10,7	55	167.917	10,7	0,0	0,0
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	19	19	212	1.648.304	153	891.488	45,3	155	1.042.512	24,4	0,0	1.116,8
0500 Manager's Office for the Area of Urban Planning and Housing	32	32	6	198.251	4	6.585.475	59,8	2	6.390.224	23,5	0,0	1.472,8
0502 Manager's Office of Environment and Urban Services*	81	81	1	20.873	1	580	57,0	1	580	57,0	96,1	0,0
0503 Manager's Office for Urban Planning	27	27	7	107.340	7	101.788	20,7	7	101.788	20,7	0,0	0,0
0504 Manager's Office of Infrastructures and Mobility*	0	0	0	0	10	2.018.886	157,6	0	0	0,0	0,0	11.945,0
0505 Chief Architect Management	20	20	8	272.937	7	415.501	15,9	7	415.501	15,9	0,0	0,0
0700 Manager's Office for the Area of Economy and Economic Promotion	19	19	7	58.424	9	5.053	13,9	9	5.053	13,9	0,0	0,0
0701 Manager's Office for Budgets and Taxation	15	15	10	69.801	6	1.850	71,7	5	1.163	5,8	0,0	51,3
0703 Central Services	13	13	7	23.670	64	2.740.840	18,3	64	2.740.840	18,3	0,0	0,0
0705 Manager's Office for Resources*	0	0	0	0	15	25.324	65,3	7	4.542	66,9	0,0	1.407,7
0706 Manager's Office for Economic Promotion	22	22	43	1.035.234	15	109.854	23,3	15	109.854	23,3	2,0	0,0
0900 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	16	15	67	745.199	51	246.327	72,2	48	244.177	10,3	0,0	418,3
0900 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	20	20	99	1.962.798	82	2.088.391	20,0	81	2.002.973	19,6	0,0	91,2
0901 Manager's Office for Urban Services and Maintenance of Public Space	20	20	94	28.758.827	124	17.866.136	21,6	110	17.405.388	23,9	0,0	0,0
0901 District of Ciutat Vella	18	18	105	4.696.052	33	347.396	25,1	33	347.396	25,1	0,0	26,7
0902 District of l'Eixample	18	18	106	2.929.179	28	275.474	31,9	27	273.357	18,3	16,6	181,4
0903 District of Sants-Montjuïc	14	14	79	1.393.195	20	1.425.136	15,6	20	1.425.136	15,6	0,0	0,0
0904 District of Les Corts	16	16	84	690.408	31	487.905	12,9	31	487.005	12,9	31,0	0,0
0905 District of Santarrià Sant Gervasi	19	19	67	779.396	45	1.054.198	21,2	45	1.054.198	21,2	0,0	16,1
0906 District of Gràcia	16	16	83	1.444.804	20	173.334	52,0	19	173.236	10,4	0,0	16,8
0907 District of Horta-Guinardó	15	15	78	1.030.342	28	900.639	33,3	28	900.639	33,3	0,0	14,4
0908 District of Nou Barris	17	17	91	1.271.330	31	1.079.210	17,1	31	1.079.210	17,1	0,0	0,0
0909 District of Sant Andreu	18	18	119	1.505.637	30	741.242	12,4	30	741.242	12,4	0,0	0,0
0910 District of Sant Martí	22	22	81	2.112.460	49	1.662.193	139,8	45	1.574.152	20,1	0,0	27.536,3

(*) Unpaid invoices due to matters beyond the control of the town hall and those identified as subject to the inspection omission procedure are excluded
(1) Estimated late interest calculation of invoices paid during the month of March (invoices with audit omission included)
(2) Estimated calculation of late payment interest until March 31 for invoices pending payment until this date (invoices with audit omission included)

Average days for numbers of documents (2024)



Calculation of default interest. Year 2024

