

PAYMENT PERIOD BARCELONA CITY COUNCIL

Law 15/2010 of measures against payment slowness to business

2017 APRIL

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	26,4
Average weighted by amount	33,5

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	1.793	77,7%	10.429.153	40,8%
Between 31 and 40	343	14,9%	9.833.128	38,5%
Between 41 and 50	130	5,6%	2.963.616	11,6%
Between 51 and 60	20	0,9%	1.676.824	6,6%
Between 61 and 70	13	0,6%	437.224	1,7%
More than 70	10	0,4%	219.699	0,9%
TOTAL	2.309	100,0%	25.559.643	100,0%

DETAIL OF PAYMENT PERIOD AND STAGES BY SECTORS AND DISTRICTS

Sectors and districts	Average period of the stage in days					Number of documents	Amount paid (in thousands)	Outstanding invoices 30/6	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment					
TOTAL CITY COUNCIL	8	7	5	7	26	2.309	25.559.644	2.795	38.793.583	17,7
Manager's Office for Resources	8	10	2	7	27	434	1.508.459	667	2.400.638	18,8
Manager's Office for Social Rights	9	9	7	7	32	222	5.488.085	296	4.437.437	21,6
Manager's Office for Enterprise, Culture and Innovation	14	12	5	7	38	7	3.061.297	18	1.750.401	25,3
Manager's Office for Safety and Prevention	5	9	5	7	27	165	711.697	214	702.536	17,5
Manager's Office for Ecology, Urban Planning and Mobility	8	4	4	7	24	301	6.280.005	226	22.658.439	13,6
Manager's Office for Presidency and Economy	7	3	4	7	21	114	2.057.157	227	1.009.025	18,2
Manager's Office for Citizen Rights, Particip. and Transp.	8	8	7	7	30	78	1.705.123	170	1.412.735	18,5
District Ciutat vella	9	3	6	7	26	96	500.808	104	223.415	13,8
District Eixample	10	5	6	7	28	151	420.500	94	539.455	18,4
District Sants-Montjuïc	8	5	7	7	27	120	578.112	132	562.278	16,6
District Les Corts	7	4	9	7	27	75	248.984	78	258.984	12,2
District Sarrià-St.Gervasi	8	7	4	7	26	84	173.253	70	216.698	13,8
District Gràcia	6	3	6	7	22	137	172.947	60	264.922	12,6
District Horta-Guinardó	4	3	5	7	20	82	741.574	116	438.986	16,2
District Nou Barris	5	4	6	7	22	50	1.047.956	71	456.458	16,2
District Sant Andreu	7	5	6	7	24	93	416.436	106	631.643	14,3
District Sant Martí	8	9	7	7	30	100	447.251	146	829.535	23,1

Days Internal Audit	1,8
Days Signature and Approval	4,4
Days Cash Payment (Treasury)	1,0
TOTAL	7,1

Average days for numbers of documents (2017)

