

PAYMENT PERIOD BARCELONA CITY COUNCIL

Law 15/2010 of measures against payment slowness to business

2017 JULY

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	23,6
Average weighted by amount	24,0

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	3.554	83,7%	41.649.618	83,7%
Between 31 and 40	460	10,8%	6.206.434	12,5%
Between 41 and 50	153	3,6%	901.922	1,8%
Between 51 and 60	44	1,0%	671.617	1,4%
Between 61 and 70	17	0,4%	308.230	0,6%
More than 70	17	0,4%	12.090	0,0%
TOTAL	4.245	100,0%	49.749.910	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	9	5	5	5	24	4.245	49.749.910	2.872	25.284.547	15,4
Manager's Office for Resources	9	10	2	5	27	704	2.399.314	665	2.949.455	17,1
Manager's Office for Social Rights	12	6	6	5	29	301	4.687.563	263	5.537.155	17,5
Manager's Office for Enterprise, Culture and Innovation	13	9	6	5	33	22	1.821.997	21	1.747.404	31,1
Manager's Office for Safety and Prevention	8	5	4	6	23	326	725.681	391	2.158.796	18,1
Manager's Office for Ecology, Urban Planning and Mobility	9	3	5	5	22	388	20.124.920	287	6.410.231	14,2
Manager's Office for Presidency and Economy	5	5	6	5	21	231	2.090.121	160	1.048.843	13,8
Manager's Office for Citizen Rights, Particip. and Transp.	5	4	5	5	19	301	2.918.371	145	874.916	8,3
District Ciutat vella	9	5	6	5	25	196	2.475.309	207	599.425	13,3
District Eixample	10	5	4	5	24	167	2.011.778	89	554.014	14,9
District Sants-Montjuïc	11	3	4	5	23	269	1.722.167	103	432.136	13,6
District Les Corts	7	3	5	5	20	137	704.834	60	255.047	14,7
District Sarrià-St.Gervasi	8	8	5	5	26	217	951.245	71	418.867	14,8
District Gràcia	7	4	5	5	20	249	1.205.964	56	100.735	12,3
District Horta-Guinardó	6	3	4	5	18	210	1.257.152	87	300.404	9,5
District Nou Barris	9	4	5	5	24	167	1.601.766	64	916.581	12,0
District Sant Andreu	10	3	5	5	23	156	1.191.108	89	443.191	11,9
District Sant Martí	11	6	5	5	27	204	1.860.618	114	537.348	18,5

Days Internal Audit	1,3
Days Signature and Approval	2,7
Days Cash Payment (Treasury)	1,3
TOTAL	5,2

Average days for numbers of documents (2017)

