

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	18,9
Average weighted by amount	24,2
Average payment according to R.D. Methodology 10/40/2017	3,9
<i>The days count from the approval of the recognition of the obligation</i>	

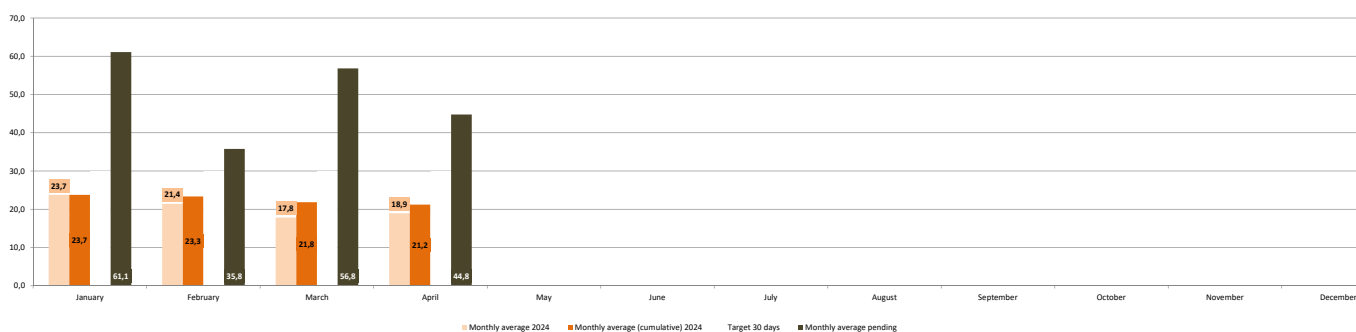
Payment period in days	Number of payment obligations documents	% of payment obligations	% of payment obligations	Amount paid	% of amount paid	% of amount paid
Until 30	1.333	86,9%		29.705.763	60,9%	
Between 31 and 40	200	9,5%	96,4%	16.057.682	32,9%	93,8%
Between 41 and 50	56	2,7%	99,0%	2.687.597	5,3%	99,1%
Between 51 and 60	6	0,3%	99,3%	96.449	0,2%	99,3%
Between 61 and 70	5	0,2%	99,5%	37.262	0,1%	99,4%
More than 70	10	0,5%	100,0%	318.447	0,7%	100,0%
TOTAL	2.116	100,0%		48.804.206	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 30/04	Outstanding amount 30/04	Average days pending 30/04	Pending invoices 30/04(*)	Amount(**)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	19	19	2.116	48.804.206	2.138	53.498.177	44,8	2.045	48.516.676	21,2	2.714,3	303.826,8
0100 Chief Executive department	15	15	8	150.628	11	371.796	6,6	11	371.796	6,6	0,0	0,0
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	18	18	94	1.677.738	135	3.293.624	274,6	76	808.260	18,4	2,5	246.101,8
0300 Manager's Office for the Area of Resources and Digital Transformation	18	18	134	3.692.739	131	1.366.658	17,8	131	1.366.658	17,8	0,0	3,7
0302 Manager's Office for General Services	20	20	321	1.743.137	866	1.737.289	24,6	866	1.737.289	24,6	1,8	499,4
0303 Manager's Office for People, Organisations and E-Government	19	19	29	177.287	57	131.620	11,6	57	131.620	11,6	0,0	0,0
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	19	19	233	1.807.796	159	1.572.602	50,9	146	1.479.721	30,7	834,2	841,1
0500 Manager's Office for the Area of Urban Planning and Housing	48	48	5	215.102	4	1.188.640	10,5	4	1.188.640	10,5	1.686,8	0,0
0503 Manager's Office for Urban Planning	23	23	11	106.609	5	125.276	14,8	5	125.276	14,8	0,0	0,0
0504 Manager's Office of Infrastructures and Mobility*	0	0	0	0	10	2.018.685	187,6	0	0	0,0	0,0	25.218,5
0505 Chief Architect Management	25	25	9	492.853	8	238.987	17,5	8	238.987	17,5	0,0	0,0
0700 Manager's Office for the Area of Economy and Economic Promotion	18	18	15	64.822	7	6.571	19,3	7	6.571	19,3	0,0	0,0
0701 Manager's Office for Budgets and Taxation	57	57	9	32.234	5	265.620	22,0	5	265.620	22,0	52,5	0,0
0703 Central Services	17	17	10	225.869	24	721.571	5,0	24	721.571	5,0	0,0	0,0
0705 Manager's Office for Resources*	103	103	2	259	3	17.232	247,0	2	611	133,5	2,5	1.516,8
0706 Manager's Office for Economic Promotion	18	18	43	191.119	26	156.455	20,4	26	156.455	20,4	0,0	151,9
0800 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	16	16	103	940.161	41	200.565	89,9	38	198.415	9,7	0,0	432,5
0900 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	20	20	163	4.154.291	76	1.937.020	17,8	76	1.937.020	17,8	0,0	136,2
0901 Manager's Office for Urban Services and Maintenance of Public Space	24	24	144	20.094.559	104	26.041.633	7,8	103	25.766.091	7,7	3,3	0,0
0601 District of Ciutat Vella	17	17	68	947.501	60	2.687.893	26,4	60	2.687.893	26,4	0,0	73,2
0602 District of l'Eixample	20	20	71	823.617	52	1.688.284	21,6	51	1.686.167	12,6	0,0	254,1
0603 District of Santa-Monja	13	13	78	1.966.054	48	1.405.389	14,5	48	1.405.389	14,5	0,0	49,5
0604 District of Les Corts	18	18	75	793.143	30	586.788	17,2	30	586.788	17,2	0,0	20,5
0605 District of Sarrà Sant Gervasi	19	19	61	911.302	75	1.385.272	26,4	75	1.385.272	26,4	0,0	82,8
0606 District of Gràcia	16	16	56	564.851	44	912.763	34,6	43	912.665	15,1	0,0	54,3
0607 District of Horta-Guinardó	15	15	71	1.346.304	54	1.200.932	29,2	54	1.200.932	29,2	0,0	63,5
0608 District of Nou Barris	18	18	101	1.880.716	30	792.571	20,0	30	792.571	20,0	5,9	65,1
0609 District of Sant Andreu	14	14	103	1.396.420	38	639.984	12,0	38	639.984	12,0	0,0	76,7
0610 District of Sant Martí	24	24	99	2.407.096	35	806.455	186,5	31	718.414	14,8	124,9	28.183,3

(*) 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 calculation of default interest on invoices paid during the month of April
(2) Estimated calculation of default interest up to April 30 for invoices pending payment up to that date

Average days for numbers of documents (2024)



Calculation of default interest. Year 2024

