

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	27,0
Average payment according to R.D. Methodology 1040/2017	4,5

The days count from the approval of the recognition of the obligation

Payment period in days	Number of payment obligations documents	% payment obligations	% Cumulative payment obligations	Amount paid	% amount paid	% Cumulative amount paid
Until 10	250	10,7%	10,7%	855.786	1,2%	1,2%
Between 11 and 20	1.065	43,3%	54,0%	10.852.435	12,5%	13,8%
Between 21 and 30	789	32,3%	86,7%	52.330.717	65,5%	79,2%
Between 31 and 40	151	6,2%	92,9%	7.460.074	9,3%	88,6%
Between 41 and 50	110	4,5%	97,4%	5.029.324	6,3%	94,8%
Between 51 and 60	24	1,0%	98,4%	2.257.149	2,8%	97,7%
Between 61 and 70	34	1,4%	99,8%	1.824.260	2,3%	99,9%
More than 70	6	0,3%	100,0%	54.404	0,1%	100,0%
TOTAL	2.440	100,0%		79.942.252	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 31/05	Outstanding amount 31/05	Average days pending 31/05	Pending invoices 31/05(*)	Amount(**)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	21	21	2.440	79.942.252	1.444	29.249.367	54,6	1.343	24.179.801	16,9	2.856,6	524.275,4
0100 Chief Executive department	15	15	14	466.833	4	68.879	1,8	4	68.879	1,8	0,0	0,0
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	22	22	146	1.642.999	150	3.500.188	260,3	91	1.014.824	16,9	245,5	410.822,1
0300 Manager's Office for the Area of Resources and Digital Transformation	22	22	352	2.501.778	139	2.122.892	13,3	106	2.042.185	12,4	16,6	65,1
0302 Manager's Office for General Services	20	20	302	2.286.202	154	1.401.706	15,2	149	1.394.348	10,4	349,4	464,5
0303 Manager's Office for People, Organisations and E-Government	24	24	58	159.980	41	225.982	11,6	41	225.982	11,6	0,0	0,0
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	23	23	227	2.757.359	178	1.928.112	52,3	165	1.835.231	32,1	306,2	2.311,1
0500 Manager's Office for the Area of Urban Planning and Housing	18	18	6	329.851	6	2.188.278	9,2	6	2.188.278	9,2	0,0	0,0
0503 Manager's Office for Urban Planning	33	33	5	125.276	5	89.236	21,4	5	89.236	21,4	0,0	0,0
0504 Manager's Office of Infrastructures and Mobility*	0	0	0	0	10	2.018.685	218,6	0	0	0,0	0,0	60.835,1
0505 Chief Architect Management	22	22	18	530.047	10	245.577	14,1	10	245.577	14,1	0,0	0,0
0700 Manager's Office for the Area of Economy and Economic Promotion	38	38	7	6.571	6	49.574	12,2	6	49.574	12,2	0,0	0,0
0701 Manager's Office for Budgets and Taxation	24	24	8	288.994	13	179.992	10,7	13	179.992	10,7	0,0	1,4
0703 Central Services	30	30	2	35.512	15	198.247	11,6	15	198.247	11,6	0,0	0,0
0705 Manager's Office for Resources*	0	0	0	0	2	16.845	385,0	1	224	265,0	0,0	2.548,6
0706 Manager's Office for Economic Promotion	23	23	48	172.873	30	72.113	16,9	30	72.113	16,9	70,3	414,1
0800 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	20	20	68	785.120	40	179.584	92,8	37	177.433	9,2	0,0	698,6
0800 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	20	20	144	851.338	81	3.595.274	14,1	81	3.595.274	14,1	73,6	220,5
0901 Manager's Office for Urban Services and Maintenance of Public Space	24	24	107	42.319.849	95	6.498.971	13,9	94	6.223.428	13,6	140,3	0,0
0601 District of Ciutat Vella	26	26	93	5.038.283	65	673.216	24,7	65	673.216	24,7	253,0	48,3
0602 District of l'Eixample	19	19	103	3.182.342	48	438.873	23,6	47	436.756	13,2	183,6	327,7
0603 District of Santa-Monja	18	18	109	2.904.313	25	181.473	9,3	25	181.473	9,3	154,8	0,0
0604 District of Les Corts	19	19	81	1.130.677	22	177.678	12,9	22	177.678	12,9	64,1	0,0
0605 District of Sants Sant Gervasi	25	25	88	1.951.503	51	312.643	26,2	51	312.643	26,2	80,6	392,3
0606 District of Gràcia	19	19	98	1.844.430	42	145.645	31,9	41	145.547	10,6	115,0	28,3
0607 District of Horta-Guinardó	23	23	108	2.286.954	40	518.911	26,9	40	518.911	26,9	146,0	30,6
0608 District of Nou Barris	19	19	93	1.741.478	56	576.647	9,7	56	576.647	9,7	203,4	200,7
0609 District of Sant Andreu	18	18	111	1.914.348	45	460.011	13,0	45	460.011	13,0	239,6	1,3
0610 District of Sant Martí	23	23	44	2.688.345	71	1.183.834	104,2	67	1.095.793	18,0	212,8	44.864,7

(*) Unpaid invoices due to issues outside the municipality and those identified subject to the inspection omission procedure are excluded
(1) Estimated calculation of late interest on invoices paid during the month (invoices with audit omission included)
(2) Estimated calculation of late interest on invoices pending payment until this date (invoices with audit omission included)

