

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	18,2
Average weighted by amount	22,9
Average payment according to R.D. Methodology 10/40/2017	3,0
<i>The days count from the approval of the recognition of the obligation</i>	

Payment period in days	Number of payment obligations documents	% payment obligations	% Cumulative payment obligations	Amount paid	% amount paid	% Cumulative amount paid
Until 10	501	22,0%	22,0%	1.571.745	1,2%	1,2%
Between 11 and 20	1.027	45,3%	67,3%	12.458.739	12,9%	13,9%
Between 21 and 30	575	25,3%	92,4%	30.878.119	65,5%	79,2%
Between 31 and 40	121	5,3%	97,7%	4.071.607	9,3%	88,6%
Between 41 and 50	30	1,3%	99,0%	2.205.579	6,3%	94,8%
Between 51 and 60	9	0,4%	99,4%	155.452	2,8%	97,7%
Between 61 and 70	3	0,1%	99,6%	6.545	2,3%	99,9%
More than 70	10	0,4%	100,0%	55.128	0,1%	100,0%
<b>TOTAL</b>	<b>2.276</b>	<b>100,0%</b>		<b>51.410.071</b>	<b>100,0%</b>	

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 30/06	Outstanding amount 30/06	Average days pending 30/06	Pending invoices 30/06(*)	Amount(**)	Days	(1) Interest invoices paid	(2) Interest invoices pending
<b>TOTAL CITY COUNCIL</b>	<b>18</b>	<b>18</b>	<b>2.276</b>	<b>51.410.071</b>	<b>1.674</b>	<b>32.011.855</b>	<b>52,7</b>	<b>1.572</b>	<b>26.940.184</b>	<b>18,3</b>	<b>964,7</b>	<b>575.068,2</b>
0100 Chief Executive department	15	15	8	85.870	4	57.576	5,8	4	57.576	5,8	0,0	0,0
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	19	19	108	1.327.038	160	3.178.123	260,9	101	692.760	24,5	0,0	436.413,7
0300 Manager's Office for the Area of Resources and Digital Transformation	20	20	149	2.010.072	190	2.019.940	17,3	177	1.938.133	16,1	0,7	579,7
0302 Manager's Office for General Services	17	17	323	2.580.668	222	1.537.935	15,6	217	1.530.576	11,7	0,0	847,1
0303 Manager's Office for People, Organisations and E-Government	25	25	70	192.433	69	180.691	14,9	69	180.691	14,9	2,4	0,0
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	17	17	277	2.335.906	207	1.309.489	53,9	193	1.214.503	33,8	17,8	3.875,6
0500 Manager's Office for the Area of Urban Planning and Housing	22	22	4	174.955	6	92.147	7,0	6	92.147	7,0	0,0	0,0
0503 Manager's Office for Urban Planning	20	20	10	190.466	3	2.367	16,7	3	2.367	16,7	0,0	0,0
0504 Manager's Office of Infrastructures and Mobility*	0	25	0	0	10	2.018.655	248,6	0	0	0,0	0,0	81.575,1
0505 Chief Architect Management	25	18	10	231.792	12	328.638	20,1	12	328.638	20,1	0,0	0,0
0700 Manager's Office for the Area of Economy and Economic Promotion	18	11	9	106.247	8	18.880	13,6	8	18.880	13,6	0,0	0,0
0701 Manager's Office for Budgets and Taxation	11	20	20	73.078	37	386.143	4,4	37	386.143	4,4	0,0	0,0
0703 Central Services	20	14	14	291.328	5	176.358	18,6	5	176.358	18,6	0,0	0,0
0705 Manager's Office for Resources*	0	14	0	0	1	16.622	535,0	0	0	0,0	0,0	2.703,9
0706 Manager's Office for Economic Promotion	14	22	59	349.249	22	128.345	20,2	22	128.345	20,2	0,0	639,9
0800 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	14	21	86	814.556	52	402.124	77,5	49	399.973	11,7	0,0	720,6
0900 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	22	20	131	2.497.535	22	2.173.775	12,7	90	2.173.775	12,7	255,5	0,0
0901 Manager's Office for Urban Services and Maintenance of Public Space	21	20	121	23.728.525	96	11.897.429	17,2	95	11.821.887	16,6	0,0	1.415,5
0601 District of Ciutat Vella	20	13	94	2.653.187	66	850.325	27,0	66	850.325	27,0	0,0	51,6
0602 District of Eixample	20	16	59	1.625.349	70	625.063	24,0	69	623.946	16,5	0,0	349,5
0603 District of Sants-Montjuïc	13	25	88	1.783.555	20	152.040	14,2	20	152.040	14,2	0,0	0,0
0604 District of Les Corts	16	17	63	645.690	47	403.323	12,9	47	403.323	12,9	0,0	0,0
0605 District of Sants Sant Gervasi	25	16	68	800.706	66	665.099	21,3	66	665.099	21,3	264,9	67,5
0606 District of Gràcia	17	14	92	1.098.217	47	93.993	33,2	46	93.595	13,7	0,0	29,3
0607 District of Horta-Guinardó	16	15	91	1.515.098	53	590.141	25,3	53	590.141	25,3	5,5	27,5
0608 District of Nou Barris	14	26	132	1.797.805	34	289.537	9,2	34	289.537	9,2	436,4	0,0
0609 District of Sant Andreu	15	18	106	998.834	34	756.607	15,3	34	756.607	15,3	0,0	2,5
0610 District of Sant Martí	26	23	84	1.501.982	53	1.690.059	135,8	49	1.572.018	18,1	1,5	45.769,3

(\*) 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)

