

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	21,6
Average weighted by amount	25,2
Average payment according to R.D. Methodology 10/40/2017	5,3
<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	317	11.5%	11.5%	3.019.388	4.1%	4.1%
Between 11 and 20	1.174	42.5%	54.0%	35.211.588	48.2%	52.3%
Between 21 and 30	860	31.2%	85.2%	26.020.412	35.6%	88.0%
Between 31 and 40	288	10.4%	95.6%	6.021.741	8.2%	96.2%
Between 41 and 50	75	2.7%	98.3%	895.658	1.2%	97.4%
Between 51 and 60	15	0.5%	98.9%	91.024	0.1%	97.6%
Between 61 and 70	10	0.4%	99.2%	89.821	0.1%	97.7%
More than 70	21	0.8%	100.0%	1.693.420	2.3%	100.0%
TOTAL	2.760	100,0%		73.043.002	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 31/07	Outstanding amount 31/07	Average days pending 31/07	Pending invoices 31/07(*)	Amount(**)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	22	21	2.760	73.043.002	1.748	30.300.545	51,1	1.645	26.842.130	16,3	82.503,8	547.769,6
0100 Chief Executive department	17	17	12	163.021	3	54.602	1,3	3	54.602	1,3	0,0	0,0
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	23	23	195	1.856.121	139	3.557.423	311,5	80	1.072.060	27,5	38,1	462.838,3
0300 Manager's Office for the Area of Resources and Digital Transformation	28	28	256	4.543.691	215	3.426.216	16,1	212	3.353.253	14,8	23,5	1.119,3
0302 Manager's Office for General Services	19	19	233	2.093.206	300	2.246.988	17,5	295	2.239.630	14,1	20,4	1.270,2
0303 Manager's Office for People, Organisations and E-Government	20	20	83	215.474	53	155.473	10,2	53	155.473	10,2	0,0	0,0
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	21	21	268	2.415.124	219	2.557.816	55,9	204	2.462.649	32,2	71,6	5.298,1
0500 Manager's Office for the Area of Urban Planning and Housing	19	19	6	191.036	12	117.325	8,8	12	117.325	8,8	0,0	0,0
0503 Manager's Office for Urban Planning	18	18	8	99.051	6	104.229	16,5	6	104.229	16,5	0,0	0,0
0504 Manager's Office of Infrastructures and Mobility*	0	0	0	0	6	405.488	325,0	0	0	0,0	0,0	21.061,1
0505 Chief Architect Management	31	31	22	620.696	6	187.572	7,3	6	187.572	7,3	10,4	0,0
0700 Manager's Office for the Area of Economy and Economic Promotion	30	30	11	37.475	17	161.575	19,2	17	161.575	19,2	0,1	0,0
0701 Manager's Office for Budgets and Taxation	15	15	45	205.374	6	178.285	23,8	6	178.285	23,8	0,0	0,0
0703 Central Services	23	23	7	130.337	6	193.610	20,5	6	193.610	20,5	0,0	0,0
0705 Manager's Office for Resources*	0	0	0	0	1	16.622	566,0	0	0	0,0	0,0	2.880,3
0706 Manager's Office for Economic Promotion	16	16	42	139.787	46	393.363	21,2	46	393.363	21,2	0,0	0,0
0800 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	17	17	104	906.186	65	565.099	69,3	62	562.948	15,3	0,0	743,5
0900 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	22	22	155	3.743.776	117	3.195.006	10,8	116	3.194.704	10,7	0,0	3,1
0901 Manager's Office for Urban Services and Maintenance of Public Space	26	22	184	36.162.132	97	8.311.127	10,2	96	8.035.504	9,2	81.945,4	4.340,7
0601 District of Ciutat Vella	23	23	119	3.598.852	60	712.539	26,8	60	712.539	26,8	56,7	90,2
0602 District of l'Eixample	22	22	110	1.971.157	87	785.698	22,3	85	782.402	15,8	0,0	371,9
0603 District of Sants-Montjuïc	16	16	96	1.780.488	30	287.847	5,8	30	287.847	5,8	0,0	0,0
0604 District of Les Corts	19	19	92	1.137.734	25	165.544	9,5	25	165.544	9,5	0,0	0,0
0605 District of Sants i Sant Gervasi	24	24	129	1.447.293	26	270.276	19,2	26	270.276	19,2	129,4	104,0
0606 District of Gràcia	21	21	111	1.096.436	35	162.919	31,6	34	162.821	4,2	10,0	30,4
0607 District of Horta-Guinardó	26	26	119	1.875.161	45	377.728	9,5	45	377.728	9,5	193,9	41,2
0608 District of Nou Barris	16	16	116	1.487.098	52	769.907	7,5	51	765.975	7,1	0,0	0,0
0609 District of Sant Andreu	17	17	126	1.952.184	34	384.782	4,9	33	382.694	4,1	3,0	0,0
0610 District of Sant Martí	22	22	111	3.164.111	40	555.484	170,8	36	467.443	11,0	2,3	46.704,0

(*) 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)

