

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	25,5
Average weighted by amount	23,8
Average payment according to R.D. Methodology 10/40/2017	3,3
<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	154	13,0%	13,0%	1.240.134	11,5%	11,5%
Between 11 and 20	329	21,3%	44,0%	3.374.656	31,4%	42,9%
Between 21 and 30	314	26,4%	70,5%	3.499.006	32,6%	75,5%
Between 31 and 40	156	13,1%	83,6%	1.681.530	15,7%	91,2%
Between 41 and 50	129	10,9%	94,4%	734.369	6,8%	98,0%
Between 51 and 60	34	2,9%	97,3%	162.357	1,7%	99,7%
Between 61 and 70	26	2,2%	99,5%	28.065	0,3%	99,9%
More than 70	6	0,5%	100,0%	5.873	0,1%	100,0%
TOTAL	1.188	100,0%		10.746.028	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 31/08	Outstanding amount 31/08	Average days pending 31/08	Pending invoices 31/08(*)	Amount(**)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	25	25	1.188	10.746.028	2.470	68.097.205	55,1	2.369	64.634.597	29,8	76,6	591.208,4
0100 Chief Executive department	9	9	1	189	5	113.443	21,0	5	113.443	21,0	0,0	0,0
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	29	29	55	404.577	168	4.120.011	278,8	109	1.634.647	35,8	35,2	489.397,6
0300 Manager's Office for the Area of Resources and Digital Transformation	33	33	177	2.474.113	175	3.959.557	28,3	172	2.986.594	28,4	17,2	2.075,4
0302 Manager's Office for General Services	33	33	127	907.048	722	3.369.324	30,0	717	3.361.966	28,4	0,0	2.617,2
0303 Manager's Office for People, Organisations and E-Government	19	19	27	94.562	39	161.399	29,6	39	161.399	29,6	0,0	0,0
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	26	26	84	300.059	348	4.593.827	55,9	333	4.498.659	40,0	10,0	9.230,0
0500 Manager's Office for the Area of Urban Planning and Housing	37	37	1	1.580	46	559.185	8,2	46	559.185	8,2	0,0	0,0
0503 Manager's Office for Urban Planning	28	28	1	1.255	9	207.388	37,3	9	207.388	37,3	0,0	0,0
0504 Manager's Office of Infrastructures and Mobility*	0	0	0	0	6	405.488	350,0	0	0	0,0	0,0	25.360,0
0505 Chief Architect Management	37	37	1	3.606	13	313.763	30,0	13	313.763	30,0	0,0	0,0
0700 Manager's Office for the Area of Economy and Economic Promotion	38	38	13	157.886	15	82.669	26,8	15	82.669	26,8	0,0	0,0
0701 Manager's Office for Budgets and Taxation	22	22	5	53.165	6	200.148	35,7	6	200.148	35,7	0,0	595,8
0703 Central Services	38	38	2	95.704	7	312.350	43,1	7	312.350	43,1	0,0	49,0
0705 Manager's Office for Resources*	0	0	0	0	1	16.822	597,0	0	0	0,0	0,0	3.056,8
0706 Manager's Office for Economic Promotion	24	24	37	183.822	42	344.912	36,1	41	333.518	36,3	0,0	1.106,7
0800 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	18	18	51	503.635	65	645.490	85,2	62	643.309	30,6	0,0	789,8
0900 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	33	33	77	189.912	129	3.678.378	25,9	128	3.671.976	25,7	0,0	51,0
0901 Manager's Office for Urban Services and Maintenance of Public Space	17	17	45	560.920	133	32.218.290	30,6	132	31.842.748	29,8	0,0	7.316,2
0601 District of Ciutat Vella	27	27	82	1.006.790	59	2.499.617	43,1	59	2.499.617	43,1	14,3	255,4
0602 District of l'Eixample	23	23	59	618.745	82	1.762.096	34,3	81	1.759.979	27,3	0,0	394,4
0603 District of Sant Miquel	20	20	59	516.262	33	1.422.783	16,2	33	1.422.783	16,2	0,0	64,9
0604 District of Les Corts	13	13	30	335.089	44	705.734	25,0	44	705.734	25,0	0,0	0,0
0605 District of Sarría Sant Gervasi	23	23	39	452.293	35	634.283	36,0	35	634.283	36,0	0,0	142,5
0606 District of Gràcia	17	17	46	162.632	55	1.094.799	35,5	54	1.094.701	17,7	0,0	31,4
0607 District of Horta-Guinardó	19	19	39	242.311	62	1.262.414	28,3	62	1.262.414	28,3	0,0	466,6
0608 District of Nou Barris	14	14	48	644.623	65	1.194.610	28,0	65	1.194.610	28,0	0,0	563,2
0609 District of Sant Andreu	23	23	43	411.422	38	744.536	24,2	38	744.536	24,2	0,0	0,0
0610 District of Sant Martí	23	23	39	424.446	68	2.374.218	18,0	64	2.366.177	22,9	0,0	47.638,8

(*) 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)

