

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	32,1
Average weighted by amount	32,7
Average payment according to R.D. Methodology 1040/2017	2,9
<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	222	12.4%	12.4%	1.376.165	2.3%	2.3%
Between 11 and 20	407	22.6%	35.0%	5.251.610	8.7%	11.0%
Between 21 and 30	199	11.1%	46.1%	27.280.998	45.3%	56.3%
Between 31 and 40	357	19.9%	65.9%	8.558.121	14.2%	70.5%
Between 41 and 50	371	20.6%	86.6%	14.541.713	24.1%	94.6%
Between 51 and 60	127	7.1%	93.6%	1.554.164	2.6%	97.2%
Between 61 and 70	74	4.1%	97.7%	1.071.258	1.8%	99.0%
More than 70	41	2.3%	100.0%	695.013	1.0%	100.0%
TOTAL	1.798	100.0%		60.239.063	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 30/09	Outstanding amount 30/09	Average days pending 30/09	Pending invoices 30/09(*)	Amount(**)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	32	32	1.798	60.239.063	2.439	71.926.466	55,8	2.339	66.475.251	28,9	7.298,4	648.756,3
0100 Chief Executive department	0	0	0	0	10	113.092	19,9	10	113.092	19,9	0,0	18,6
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	38	38	107	1.718.643	179	4.002.572	272,6	120	1.517.208	34,2	489,8	515.183,8
0300 Manager's Office for the Area of Resources and Digital Transformation	48	48	48	424.289	487	5.451.523	29,1	484	5.378.500	28,3	298,4	4.039,3
0302 Manager's Office for General Services	42	42	157	962.112	375	4.463.337	31,2	370	4.455.979	27,9	241,6	4.670,4
0303 Manager's Office for People, Organisations and E-Government	38	38	30	174.163	26	51.242	29,1	26	51.242	29,1	6,3	15,1
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	38	38	217	2.060.255	374	4.516.193	58,4	359	4.421.025	42,5	1.027,4	20.665,3
0500 Manager's Office for the Area of Urban Planning and Housing	31	31	2	303.876	11	12.234.687	15,6	11	12.234.687	15,6	0,0	31,4
0503 Manager's Office for Urban Planning	51	51	7	200.698	11	113.502	30,1	11	113.502	30,1	700,2	0,0
0504 Manager's Office of Infrastructures and Mobility*	0	0	0	0	6	405.488	386,0	0	0,0	0,0	0,0	29.532,0
0505 Chief Architect Management	39	39	10	239.575	15	306.609	27,2	15	306.609	27,2	0,0	0,0
0700 Manager's Office for the Area of Economy and Economic Promotion	54	54	5	18.252	17	124.434	35,5	17	124.434	35,5	1,6	0,0
0701 Manager's Office for Budgets and Taxation	53	53	3	7.241	16	723.363	29,8	16	723.363	29,8	5,6	1.872,6
0703 Central Services	25	25	11	246.273	8	152.172	18,0	8	152.172	18,0	91,0	0,0
0705 Manager's Office for Resources*	0	0	0	0	1	16.622	627,0	0	0,0	0,0	0,0	3.227,6
0706 Manager's Office for Economic Promotion	46	46	22	191.647	48	390.069	37,8	48	390.069	37,8	150,3	1.375,4
0800 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	45	45	52	568.365	79	836.790	68,8	76	834.639	22,4	463,7	789,4
0900 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	37	37	103	2.315.425	119	3.608.553	31,4	118	3.608.250	30,9	46,3	1.806,2
0901 Manager's Office for Urban Services and Maintenance of Public Space	39	39	103	31.490.036	191	25.537.097	26,5	190	25.261.554	25,8	3.472,1	13.110,6
0601 District of Ciutat Vella	27	27	78	2.688.525	75	3.017.432	37,0	75	3.017.432	37,0	179,4	2.175,9
0602 District of l'Eixample	28	28	127	2.287.407	31	1.297.084	28,4	30	1.294.967	8,2	15,3	416,2
0603 District of Sants-Montjuïc	16	16	96	2.786.279	35	326.879	14,9	35	326.879	14,9	0,0	137,0
0604 District of Les Corts	25	25	79	1.289.914	27	281.101	10,2	27	281.101	10,2	0,0	0,0
0605 District of Sarrià Sant Gervasi	25	25	63	1.285.990	38	560.251	31,2	38	560.251	31,2	3,1	180,3
0606 District of Gràcia	22	22	98	1.594.229	62	801.231	28,3	61	801.133	11,9	0,0	32,4
0607 District of Horta-Guinardó	27	27	104	1.678.544	56	879.410	14,5	56	879.410	14,5	2,3	878,3
0608 District of Nou Barris	31	31	73	1.247.071	86	1.423.574	22,5	86	1.423.574	22,5	105,5	53,5
0609 District of Sant Andreu	22	22	95	1.597.481	31	125.375	9,8	31	125.375	9,8	0,0	0,0
0610 District of Sant Martí	26	26	108	2.862.773	25	166.775	27,9	21	78.734	15,1	0,4	48.543,2

(*) 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)

