

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	26,5
Average weighted by amount	29,6
Average payment according to R.D. Methodology 10/40/2017	3,7
<i>The days count from the approval of the recognition of the obligation</i>	

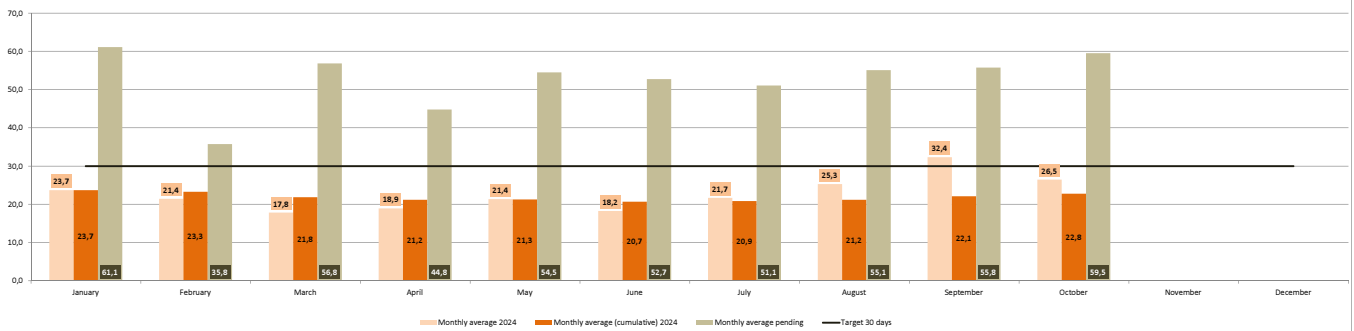
Payment period in days	Number of payment obligations documents	% payment obligations	% Cumulative payment obligations	Amount paid	% amount paid	% Cumulative amount paid
Until 10	541	14,3%	14,3%	2.043.020	2,8%	2,8%
Between 11 and 20	1.951	35,9%	50,1%	21.397.486	29,4%	32,2%
Between 21 and 30	933	24,6%	74,7%	31.344.230	43,0%	75,2%
Between 31 and 40	403	10,6%	85,4%	6.127.825	8,4%	83,6%
Between 41 and 50	117	3,1%	88,4%	2.132.839	2,9%	86,5%
Between 51 and 60	133	3,5%	92,0%	4.545.207	6,2%	92,7%
Between 61 and 70	139	3,7%	95,6%	2.173.033	3,0%	95,7%
More than 70	166	4,4%	100,0%	3.122.418	4,3%	100,0%
TOTAL	3.793	100,0%		72.876.059	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 31/10	Outstanding amount 31/10	Average days pending 31/10	Pending invoices 31/10(*)	Amount(**)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	27	26	3.793	72.876.059	1.649	61.043.810	59,5	1.543	57.550.877	17,2	32.684,3	665.782,0
0100 Chief Executive department	22	22	16	172.521	9	112.958	5,4	9	112.958	5,4	37,2	0,0
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	24	24	199	2.314.578	122	3.328.845	397,1	63	843.481	30,4	537,0	541.283,5
0202 Manager's Office for Housing*	0	0	0	0	1	38.825	14,0	1	38.825	14,0	0,0	0,0
0300 Manager's Office for the Area of Resources and Digital Transformation	33	33	556	7.122.571	201	2.593.166	20,4	197	2.502.053	17,2	4.629,5	4.415,2
0302 Manager's Office for General Services	33	32	505	4.233.138	302	2.583.372	16,3	299	2.577.753	13,4	3.621,8	2.509,9
0303 Manager's Office for People, Organisations and E-Government	34	34	28	81.046	38	272.912	6,0	38	272.912	6,0	22,3	0,0
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	31	31	479	4.640.339	245	1.822.138	64,7	230	1.726.970	38,4	8.296,6	10.664,9
0500 Manager's Office for the Area of Urban Planning and Housing	37	37	4	198.157	15	12.359.046	11,5	15	12.359.046	11,5	88,0	0,0
0503 Manager's Office for Urban Planning	42	42	14	236.635	7	36.798	21,0	7	36.798	21,0	62,4	0,0
0504 Manager's Office of Infrastructures and Mobility*	0	0	0	0	6	405.488	417,0	0	0	0,0	0,0	33.838,8
0505 Chief Architect Management	35	35	15	202.308	8	207.165	19,0	8	207.165	19,0	4,4	0,0
0700 Manager's Office for the Area of Economy and Economic Promotion	42	42	17	124.434	4	6.795	14,5	4	6.795	14,5	9,0	0,0
0701 Manager's Office for Budgets and Taxation	24	24	35	756.558	8	30.793	6,8	8	30.793	6,8	3.692,1	0,0
0703 Central Services	18	18	4	85.470	14	160.637	10,9	14	160.637	10,9	0,0	0,0
0705 Manager's Office for Resources*	0	0	0	0	1	16.622	658,0	0	0	0,0	0,0	3.404,0
0706 Manager's Office for Economic Promotion	23	23	96	460.432	32	206.362	29,9	30	182.769	19,5	111,7	1.613,1
0800 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	21	21	145	1.540.108	61	259.649	68,3	58	257.498	5,8	125,1	812,2
0900 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	28	28	212	5.643.917	94	1.040.959	18,5	93	1.040.957	17,4	3.889,9	2.972,7
0901 Manager's Office for Urban Services and Maintenance of Public Space	31	31	228	27.686.948	87	25.995.692	15,6	86	25.720.140	13,5	3.368,8	13.169,9
0601 District of Ciutat Vella	28	28	141	3.780.247	49	2.276.436	25,0	49	2.276.436	25,0	3.125,8	65,0
0602 District of l'Eixample	22	22	93	1.937.707	43	1.589.434	13,5	43	1.589.434	13,5	427,0	0,0
0603 District of Sant-Montjuli	18	18	126	1.167.022	24	1.077.309	5,3	24	1.077.309	5,3	194,6	0,0
0604 District of Les Corts	15	15	87	705.379	34	540.905	6,9	34	540.905	6,9	0,0	0,0
0605 District of Sarríà Sant Gervasi	21	21	95	1.102.935	48	789.148	25,9	42	785.318	9,8	0,2	220,8
0606 District of Gràcia	16	16	154	1.410.690	34	787.861	38,3	33	787.763	7,5	0,0	33,4
0607 District of Horta-Guinardó	19	19	145	1.761.819	43	742.361	9,0	43	742.361	9,0	323,2	1.303,7
0608 District of Nou Barris	20	20	178	2.243.390	54	1.017.358	2,2	54	1.017.358	2,2	108,7	0,0
0609 District of Sant Andreu	14	14	132	1.333.250	35	334.657	4,3	35	334.657	4,3	0,0	0,0
0610 District of Sant Martí	17	17	89	1.954.652	30	430.119	233,9	26	342.077	8,2	0,0	49.477,9

(*) 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)

Average days for numbers of documents (2024)



Calculation of default interest. Year 2024

