

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	18,0
Average weighted by amount	24,2
Average payment according to R.D. Methodology 10/40/2017	2,4
<i>The days count from the approval of the recognition of the obligation</i>	

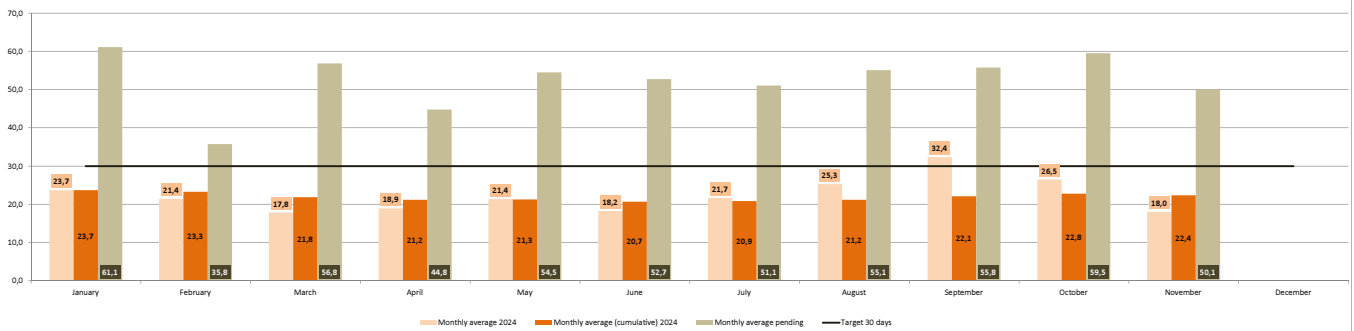
Payment period in days	Number of payment obligations documents	% payment obligations	% Cumulative payment obligations	Amount paid	% amount paid	% Cumulative amount paid
Until 10	693	24,7%	24,7%	2.781.342	4,4%	4,4%
Between 11 and 20	1.095	45,1%	69,7%	21.893.515	34,6%	39,0%
Between 21 and 30	505	20,8%	90,5%	19.543.120	30,8%	69,8%
Between 31 and 40	144	5,9%	96,4%	18.400.113	29,0%	98,8%
Between 41 and 50	43	1,8%	98,2%	419.364	0,7%	99,5%
Between 51 and 60	13	0,5%	98,7%	130.648	0,2%	99,7%
Between 61 and 70	9	0,4%	99,1%	23.341	0,0%	99,7%
More than 70	22	0,9%	100,0%	185.902	0,3%	100,0%
TOTAL	2.430	100,0%		63.477.346	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 30/11	Outstanding amount 30/11	Average days pending 30/11	Pending invoices 30/11(*)	Amount(**)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	18	18	2.430	63.477.346	2.052	72.308.373	50,1	1.947	68.833.591	14,6	3.941,3	787.768,6
0100 Chief Executive department	16	16	17	151.346	6	57.983	9,3	6	57.983	9,3	0,0	0,0
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	17	17	119	1.287.858	224	4.297.173	231,5	165	1.811.809	21,6	0,0	566.872,3
0202 Manager's Office for Housing*	0	0	0	0	1	38.825	44,0	1	38.825	44,0	0,0	0,0
0300 Manager's Office for the Area of Resources and Digital Transformation	23	22	274	3.319.771	196	3.042.861	18,5	193	2.969.898	15,8	1.865,5	3.619,0
0302 Manager's Office for General Services	20	20	336	2.095.310	327	2.127.404	19,1	324	2.121.785	16,2	40,3	2.979,9
0303 Manager's Office for People, Organisations and E-Government	14	14	40	285.161	87	256.390	15,8	87	256.390	15,8	0,0	0,0
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	20	20	310	2.149.998	180	2.198.319	51,6	165	2.103.152	10,9	483,7	7.267,8
0500 Manager's Office for the Area of Urban Planning and Housing	17	17	3	155.881	24	16.284.183	16,8	24	16.284.183	16,8	0,0	91.164,4
0503 Manager's Office for Urban Planning	22	22	13	136.355	3	21.794	9,7	3	21.794	9,7	0,0	0,0
0504 Manager's Office of Infrastructures and Mobility*	0	0	0	0	6	405.488	447,0	0	0	0,0	0,0	38.002,8
0505 Chief Architect Management	31	31	14	242.277	5	122.899	19,0	5	122.899	19,0	0,0	0,0
0700 Manager's Office for the Area of Economy and Economic Promotion	18	18	5	6.804	13	81.121	10,9	13	81.121	10,9	0,0	0,0
0701 Manager's Office for Budgets and Taxation	9	9	13	56.296	13	287.656	8,9	13	287.656	8,9	0,0	0,0
0703 Central Services	0	0	0	0	30	149.365	18,5	30	149.365	18,5	0,0	0,0
0705 Manager's Office for Resources*	0	0	0	0	4	16.984	174,3	3	362	3,0	0,0	3.574,8
0706 Manager's Office for Economic Promotion	15	15	45	206.997	49	428.323	26,0	47	404.729	17,9	0,0	1.870,5
0800 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	12	12	97	826.739	88	592.598	52,8	85	590.448	8,5	0,0	833,4
0900 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	19	19	165	2.916.539	106	1.120.947	21,8	105	1.120.545	20,6	50,4	4.770,3
0901 Manager's Office for Urban Services and Maintenance of Public Space	23	23	127	33.992.225	111	28.246.314	15,9	110	27.970.771	13,9	0,0	16.049,0
0601 District of Ciutat Vella	19	19	92	3.132.657	42	2.056.871	26,5	42	2.056.871	26,5	14,9	68,2
0602 District of l'Eixample	16	16	91	2.032.418	67	1.797.040	13,3	67	1.797.040	13,3	0,0	20,3
0603 District of Sant Miquel	14	14	78	2.439.462	44	409.972	7,6	44	409.972	7,6	0,0	0,0
0604 District of Les Corts	18	18	67	1.033.964	49	449.424	8,0	49	449.424	8,0	0,0	0,0
0605 District of Sants-Montjuïc	17	17	85	1.626.101	64	634.972	22,0	58	631.041	6,2	8,1	260,2
0606 District of Gràcia	13	13	80	1.050.554	46	754.844	33,5	45	754.746	10,1	0,0	34,5
0607 District of Horta-Guinardó	15	15	117	1.377.990	50	980.250	4,7	50	980.250	4,7	1.468,4	0,0
0608 District of Nou Barris	12	12	100	1.380.373	83	1.375.688	11,0	83	1.375.688	11,0	0,0	0,0
0609 District of Sant Andreu	14	14	108	1.222.295	48	803.275	7,7	48	803.275	7,7	0,0	0,0
0610 District of Sant Martí	15	15	34	353.103	86	3.269.511	96,6	82	3.181.470	16,9	0,0	50.382,4

(*) 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

