

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	17,4
Average weighted by amount	20,6
Average payment according to R.D. Methodology 10/40/2017	3,6
<i>The days count from the approval of the recognition of the obligation</i>	

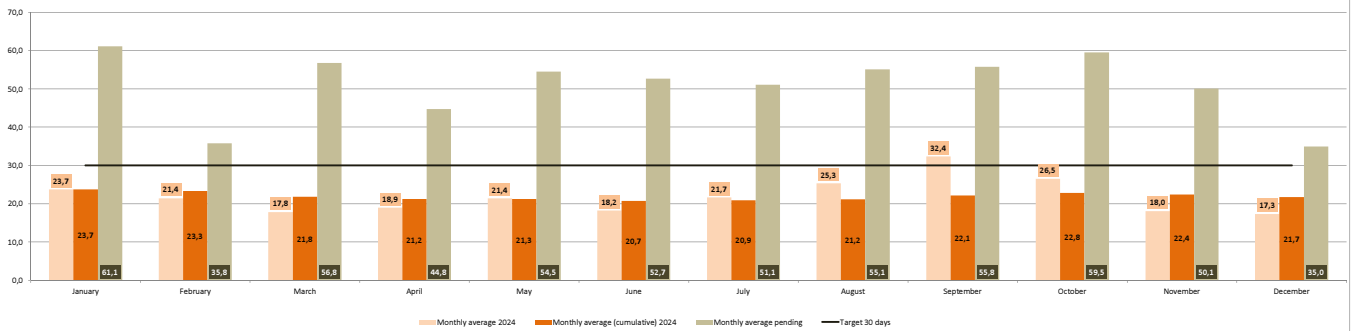
Payment period in days	Number of payment obligations documents	% payment obligations	% Cumulative payment obligations	Amount paid	% amount paid	% Cumulative amount paid
Until 10	1.214	29,7%	29,7%	13.574.133	12,7%	12,7%
Between 11 and 20	1.920	48,4%	78,1%	60.517.428	56,9%	69,6%
Between 21 and 30	664	16,2%	92,3%	27.814.727	26,1%	95,7%
Between 31 and 40	163	4,0%	96,3%	2.807.334	2,6%	98,3%
Between 41 and 50	87	2,1%	98,4%	740.598	0,7%	99,0%
Between 51 and 60	22	0,5%	99,0%	154.745	0,2%	99,2%
Between 61 and 70	17	0,4%	99,4%	64.137	0,1%	99,2%
More than 70	26	0,6%	100,0%	846.825	0,8%	100,0%
<b>TOTAL</b>	<b>4.093</b>	<b>100,0%</b>		<b>106.519.924</b>	<b>100,0%</b>	

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 31/12	Outstanding amount 31/12	Average days pending 31/12	Pending invoices 31/12(*)	Amount(**)	Days	(1) Interest invoices paid	(2) Interest invoices pending
<b>TOTAL CITY COUNCIL</b>	<b>17</b>	<b>17</b>	<b>4.093</b>	<b>106.519.924</b>	<b>3.067</b>	<b>76.116.702</b>	<b>35,0</b>	<b>2.975</b>	<b>73.419.077</b>	<b>11,2</b>	<b>66.834,0</b>	<b>890.144,6</b>
0100 Chief Executive department	14	14	24	322.317	7	90.329	5,4	7	90.329	5,4	0,0	0,0
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	16	16	263	2.244.528	259	5.739.949	210,7	200	3.254.585	22,2	76,8	593.323,8
0202 Manager's Office for Housing*	0	0	0	0	1	38.825	76,0	1	38.825	75,0	0,0	189,4
0300 Manager's Office for the Area of Resources and Digital Transformation	20	19	429	4.881.920	322	3.677.741	15,5	322	3.677.741	15,5	4.433,6	0,0
0302 Manager's Office for General Services	20	18	509	2.696.448	372	4.354.098	10,8	372	4.354.098	10,8	621,6	2.348,4
0303 Manager's Office for People, Organisations and E-Government	22	22	70	3.103.818	77	251.184	12,3	77	251.184	12,3	0,0	0,0
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	17	17	382	3.826.011	276	2.714.089	38,4	261	2.618.922	10,1	51,4	8.274,8
0500 Manager's Office for the Area of Urban Planning and Housing	31	31	7	208.348	38	17.214.597	16,5	38	17.214.597	16,5	8,5	221.809,7
0502 Manager's Office of Environment and Urban Services*	0	0	0	0	4	4.335.132	0,0	4	4.335.132	0,0	0,0	0,0
0503 Manager's Office for Urban Planning	17	17	2	3.704	19	300.786	14,9	19	300.786	14,9	0,0	0,0
0504 Manager's Office of Infrastructures and Mobility*	0	0	0	0	6	163.822	297,5	3	157.470	0,0	0,0	1.163,8
0505 Chief Architect Management	26	26	12	160.642	27	553.973	11,7	27	553.973	11,7	0,0	0,0
0700 Manager's Office for the Area of Economy and Economic Promotion	16	16	25	120.731	26	205.467	6,2	26	205.467	6,2	0,0	0,0
0701 Manager's Office for Budgets and Taxation	16	16	15	178.061	21	423.945	9,9	21	423.945	9,9	0,0	0,0
0703 Central Services	56	56	12	163.188	24	113.690	27,7	24	113.690	27,7	28,8	0,0
0705 Manager's Office for Resources*	0	0	0	0	3	16.674	262,3	2	52	34,0	0,0	3.751,3
0706 Manager's Office for Economic Promotion	25	20	94	720.155	68	1.973.962	5,5	68	1.973.962	5,5	2.073,7	0,0
0800 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	14	14	183	1.201.928	95	1.007.077	47,2	92	1.004.926	5,2	0,0	856,2
0900 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	21	21	156	1.244.673	221	5.458.239	20,5	221	5.458.239	20,5	130,4	6.443,0
0901 Manager's Office for Urban Services and Maintenance of Public Space	28	20	166	55.300.087	174	13.794.694	12,9	174	13.794.694	12,9	59.387,1	245,8
0601 District of Ciutat Vella	14	14	150	5.463.142	105	1.542.128	13,5	105	1.542.128	13,5	0,0	71,6
0602 District of l'Eixample	15	15	201	4.331.493	122	1.310.561	4,9	122	1.310.561	4,9	22,2	0,0
0603 District of Sant-Montjuïc	13	13	157	2.292.527	98	1.855.500	3,1	98	1.855.500	3,1	0,0	0,0
0604 District of Les Corts	11	11	144	1.653.919	92	877.921	3,8	92	877.921	3,8	0,0	0,0
0605 District of Sarrià Sant Gervasi	17	17	137	1.865.358	106	1.224.127	18,1	100	1.220.297	6,9	0,0	300,8
0606 District of Gràcia	14	14	163	2.597.656	100	906.020	14,9	99	905.921	3,8	0,0	35,5
0607 District of Horta-Guinardó	13	13	186	2.855.570	109	1.316.926	5,3	109	1.316.926	5,3	0,0	0,0
0608 District of Nou Barris	13	13	223	2.710.508	128	1.558.029	6,1	128	1.558.029	6,1	0,0	0,0
0609 District of Sant Andreu	13	13	200	3.001.941	96	1.267.607	5,0	96	1.267.607	5,0	0,0	0,0
0610 District of Sant Martí	18	18	175	6.154.492	69	1.821.324	109,8	65	1.733.283	8,1	0,0	51.320,7

(\*) 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

