

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	25,0
Average weighted by amount	16,7
Average payment according to R.D. Methodology 1040/2017	3,85

The days count from the approval of the recognition of the obligation

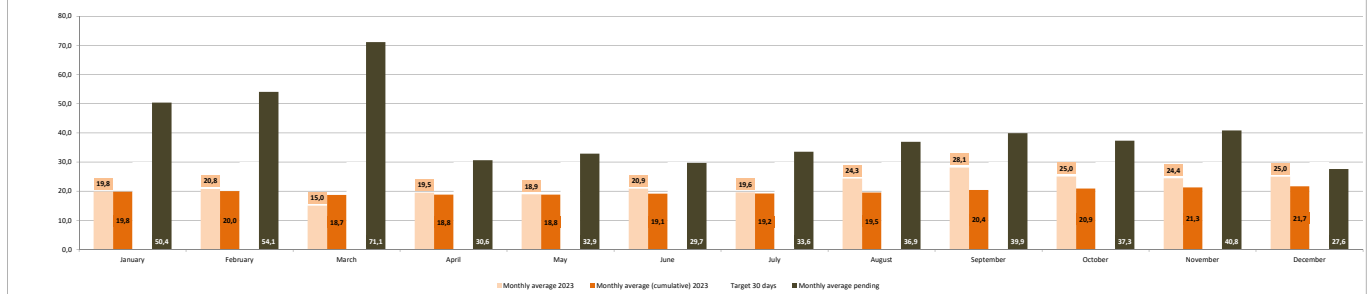
Payment period in days	Number of payment obligations documents	% of payment obligations	% of payment obligations	Amount paid	% of amount paid	% of amount paid
Until 30	2.564	88,1%		68.973.468	93,7%	
Between 31 and 40	171	5,9%	94,0%	2.244.434	3,0%	96,8%
Between 41 and 50	59	2,0%	96,1%	1.414.554	1,9%	98,7%
Between 51 and 60	27	0,9%	97,0%	376.045	0,5%	99,2%
Between 61 and 70	22	0,8%	97,7%	397.883	0,5%	99,7%
More than 70	66	2,3%	100,0%	237.036	0,3%	100,0%
TOTAL	2.909	100,0%		74.643.820	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	25	19	2.909	74.643.820	4.510	81.051.027	30,4	4.498	80.947.915	27,6	5.820,4	272.025,0
100 Municipal Manager's Office	16	15	30	254.173	25	172.966	24,9	25	172.966	24,9	0,0	139,5
200 Manager's Office for Social Rights	24	24	202	2.402.690	254	5.235.345	140,4	252	5.225.326	129,7	359,2	182.677,1
292 Manager's Office Housing	0	0	0	0	1	145.491	30,0	1	145.491	30,0	0,0	0,0
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	24	20	85	1.235.977	131	1.314.681	19,4	131	1.314.681	19,4	487,5	939,3
301 Manager's Innovation and digital transition	11	11	2	35.001	2	35.124	17,0	2	35.124	17,0	0,0	0,0
302 Management of Municipal Services	0	0	0	0	46	607.768	9,4	46	607.768	9,4	0,0	3,5
303 Manager's of People, Organization and Admin.	0	0	0	0	4	448.088	6,3	4	448.088	6,3	0,0	0,0
400 Manager's of Safety and Prevention Area	19	18	358	2.744.122	302	2.174.949	19,7	302	2.174.949	19,7	3.321,8	442,0
500 Manager's Office for Ecology Urban	20	20	67	323.921	99	1.160.503	19,5	99	1.160.503	19,5	27,5	3.423,9
502 Co-Manager's Office for Environment and Urban Services	30	30	60	36.927.102	938	29.209.230	26,8	938	29.209.230	26,8	103,4	35.387,4
503 Co-Manager's Office Urban Planning	28	28	6	14.903	19	381.650	25,8	19	381.650	25,8	0,0	1.652,4
504 Co-Manager's Office of mobility and infrastructure	33	33	58	2.097.930	162	9.816.709	40,5	162	9.816.709	40,5	380,8	17.360,1
505 Manager's Office of the Chief Architect	27	27	5	67.636	32	811.384	26,6	32	811.384	26,6	0,0	0,0
700 Manager's Office Economy Resources and Economic Promotion	19	19	84	617.787	96	2.416.836	9,3	96	2.416.836	9,3	51,4	0,0
701 Manager's Office budgets and finances	21	21	135	1.415.964	196	1.227.953	21,2	195	1.227.956	19,7	0,0	37,6
703 Central Services	6	6	19	238.379	285	161.058	54,8	285	161.058	54,8	0,0	48,1
705 Manager's Office for Resources	97	19	465	2.541.971	411	2.661.311	23,6	411	2.661.311	23,6	358,4	3.177,3
706 Manager's Office Economic promotion	0	0	0	0	11	212.921	5,6	11	212.921	5,6	0,0	0,0
707 Manager's Office for Human Resources and Organisation	13	13	62	280.112	92	210.875	12,5	92	210.875	12,5	0,0	0,0
800 Manager's Office Culture Education Science and Community	13	13	104	526.321	103	769.977	36,3	100	767.626	32,2	0,0	375,4
900 Manager's mobility and infrastructure	0	0	0	0	45	2.029.232	9,7	45	2.029.232	9,7	0,0	0,0
901 Manager's urgent services and public space maintenance	0	0	0	0	34	1.842.314	7,7	34	1.842.314	7,7	0,0	0,0
601 District Ciutat Vella	13	13	95	6.168.241	141	2.395.214	17,0	141	2.385.214	17,0	0,0	20,3
602 District Eixample	18	18	127	4.347.503	168	1.369.467	11,2	167	1.367.350	9,2	0,0	199,2
603 District Sants-Montjuic	13	13	117	1.898.207	115	2.374.464	8,8	115	2.374.464	8,8	0,0	0,0
604 District Les Corts	15	15	87	623.859	104	1.552.239	12,6	104	1.552.239	12,6	30,6	0,0
605 District Sarrià-Sant Gervasi	20	20	102	1.085.772	122	1.736.350	12,3	122	1.736.350	12,3	0,5	0,3
606 District Gracia	16	16	117	2.218.066	114	646.389	15,1	113	646.291	8,6	0,0	14,9
607 District d'Horta-Guinardó	16	16	148	1.489.090	114	2.171.327	14,6	114	2.171.327	14,6	673,2	415,1
608 District de Nou Barris	17	17	140	1.613.186	133	1.700.773	12,1	133	1.700.773	12,1	9,3	11,0
609 District de Sant Andreu	20	20	128	1.547.677	113	1.633.019	6,1	113	1.633.019	6,1	6,7	0,0
610 District de Sant Martí	21	21	96	1.868.230	98	2.425.421	68,6	94	2.337.380	12,1	1,1	25.780,3

(*) Invoices not paid for issues outside the City Council are excluded
 (1) Estimated calculation of default interest on invoices paid during the month of December
 (2) Estimated calculation of default interest up to December 31 for invoices pending payment up to that date

Average days for numbers of documents (2023)



Calculation of default interest. Year 2023

