

**PAYMENT PERIOD BARCELONA CITY COUNCIL**

Law 15/2010 of measures against payment slowness to business

**2017**    **JANUARY**

**PAYMENT PERIOD MONTHLY INDICATORS: GENERAL MANAGER INSTRUCTION 30.12.2011**

Payment period	Days
Payment period average	28,0
<b>Average weighted by amount</b>	<b>28,7</b>

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	4.826	68,6%	73.711.953	66,4%
Between 31 and 40	1.591	22,6%	27.290.853	24,6%
Between 41 and 50	385	5,5%	4.038.280	3,6%
Between 51 and 60	97	1,4%	1.990.278	1,8%
Between 61 and 70	73	1,0%	575.816	0,5%
More than 70	62	0,9%	3.346.866	3,0%
<b>TOTAL</b>	<b>7.034</b>	<b>100,0%</b>	<b>110.954.046</b>	<b>100,0%</b>

**DETAIL OF PAYMENT PERIOD AND STAGES BY SECTORS AND DISTRICTS**

Sectors and districts	Average period of the stage in days					Number of documents	Amount paid (in thousands)	Outstanding invoices 31/1	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment					
<b>TOTAL CITY COUNCIL</b>	<b>11</b>	<b>5</b>	<b>5</b>	<b>7</b>	<b>28</b>	<b>7.034</b>	<b>110.954.046,17</b>	<b>2.288</b>	<b>58.293.187,38</b>	<b>26</b>
Manager's Office for Resources	12	8	5	6	31	1.334	6.654.492,32	455	7.516.012,10	29
Manager's Office for Social Rights	16	4	3	7	29	843	7.841.331,25	315	10.009.537,24	27
Manager's Office for Safety and Prevention	9	4	3	7	24	634	6.589.314,86	63	187.636,00	27
Manager's Office for Ecology, Urban Planning and Mobility	17	5	5	7	34	546	54.185.762,96	339	28.178.440,84	27
Manager's Office for Presidency and Economy	12	7	6	6	31	518	2.076.870,96	243	2.024.523,25	21
Manager's Office for Citizen Rights, Particip. and Transp.	9	5	3	7	24	279	2.315.103,90	24	429.589,37	30
District Ciutat vella	9	5	3	7	24	279	2.315.103,90	24	429.589,37	30
District Eixample	7	4	4	7	22	285	4.946.004,78	47	619.894,64	25
District Sants-Montjuïc	13	3	6	7	29	361	3.754.379,34	109	1.542.471,23	26
District Les Corts	10	3	4	7	24	263	4.663.225,07	88	920.451,57	23
District Sarrià-St.Gervasi	9	4	7	7	26	242	1.867.299,63	63	611.967,29	30
District Gràcia	8	5	6	7	26	253	2.856.131,54	39	269.868,10	19
District Horta-Guinardó	7	3	5	7	22	222	2.358.989,46	87	755.452,66	25
District Nou Barris	14	3	7	7	30	350	1.568.115,41	104	1.144.659,43	21
District Sant Andreu	10	4	2	7	23	203	1.433.668,49	82	2.000.385,39	23
District Sant Martí	9	3	5	7	23	369	3.353.120,29	113	1.061.994,50	23

Days Internal Audit	2,3
Days Signature and Approval	3,2
Days Cash Payment (Treasury)	1,2
<b>TOTAL</b>	<b>6,7</b>

