

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	19,8
Average weighted by amount	22,3
Average payment according to R.D. Methodology 1040/2017	3,51
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	4.203	80,0%		109.707.476	83,7%	
Between 31 and 40	244	5,2%	95,2%	8.510.434	6,5%	90,2%
Between 41 and 50	124	2,1%	97,9%	11.303.392	8,6%	98,9%
Between 51 and 60	39	0,8%	98,7%	450.307	0,3%	99,1%
Between 61 and 70	16	0,3%	99,0%	461.390	0,4%	99,5%
More than 70	45	1,0%	100,0%	704.779	0,5%	100,0%
TOTAL	4.671	100,0%		131.137.647	100,0%	

DETAIL OF PAYMENT PERIOD AND STAGES BY SECTORS AND DISTRICTS, unweighted by amount

Sectors and districts	Registration accounting entry	Number of documents	Amount paid (in thousands)	Outstanding invoices 31/01	Outstanding amount 31/01	Average days pending 31/01	Pending invoices 31/01 (*)	Amount(*)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	20	4.671	131.137.647	2.168	10.375.658	50,4	2.106	9.694.473	45,7	12.251	184.306
100 Municipal Manager's Office	14	28	383.352	10	69.963	4,3	10	69.963	4,3	0	0
200 Manager's Office for Social Rights	17	367	5.986.939	83	2.188.519	258,3	79	2.175.144	241,4	690	148.526
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	21	167	2.892.561	13	26.190	9,5	13	26.190	9,5	659	0
301 Manager's Office for Safety and Prevention	14	2	35.001	0	0	0,0	0	0	0,0	0	0
400 Manager's Office for Ecology Urban	16	392	4.655.677	63	280.835	25,7	43	235.057	11,5	716	737
500 Co-Manager's Office for Environment and Urban Services	19	159	1.000.062	15	28.641	6,8	13	24.871	4,7	3	0
502 Co-Manager's Office Urban Planning	19	158	55.416.341	1.575	103.698	41,4	1.575	103.698	41,4	0	0
503 Co-Manager's Office Mobility and Infrastructure	20	30	467.370	0	0	0,0	0	0	0,0	0	0
504 Manager's Office of the Chief Architect	24	154	6.730.144	40	3.625.012	20,6	37	3.457.149	19,7	223	56
505 Manager's Office Economy Resources and Economic Promotion	21	54	1.173.232	1	6.586	13,0	1	6.586	13,0	0	0
700 Manager's Office Finance and Management	13	104	3.193.078	12	109.157	4,2	12	109.157	4,2	0	0
701 Central Services	16	90	6.286.268	15	863.403	57,5	14	863.378	15,3	0	10
703 Manager's Office for Resources	14	11	160.329	6	201.521	192,3	1	605	18,0	0	8.991
705 Manager's Office for Human Resources and Organisation	13	813	5.868.918	99	525.378	74,9	95	475.369	77,2	7.307	5.611
707 Manager's Office Culture Education Science and Community	20	53	116.009	5	25.528	160,4	5	25.528	160,4	144	391
800 District Ciutat vella	12	150	1.040.438	19	178.371	108,4	15	175.621	9,1	0	548
801 District Eixample	16	190	4.304.518	18	284.230	7,7	18	284.230	7,7	0	0
802 District Sants-Montjuïc	17	250	3.893.607	30	212.680	14,3	28	209.922	13,3	990	0
603 District Les Corts	11	177	3.506.520	14	87.688	9,5	13	84.058	6,8	0	0
604 District Sants-St Gervasi	17	149	1.814.262	18	67.514	13,7	16	66.114	10,4	0	0
605 District Gròcia	13	173	2.631.353	12	109.850	11,5	11	106.222	8,7	2	0
606 District Horta-Guinardó	13	240	3.321.038	20	25.851	56,2	15	23.396	11,5	1.517	69
607 District Nou Barris	14	163	3.472.092	19	180.463	8,3	16	179.710	4,6	0	0
608 District Sant Andreu	17	214	4.943.695	22	407.611	13,2	22	407.611	13,2	0	0
609 District Sant Martí	17	193	2.692.316	26	301.867	2,5	26	301.867	2,5	0	0
610 District Sant Martí	16	190	5.292.476	33	464.051	143,8	28	280.008	17,0	0	19.379

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

