

PAYMENT PERIOD BARCELONA CITY COUNCIL

Law 15/2010 of measures against payment slowness to business

2017 FEBRUARY

PAYMENT PERIOD MONTHLY INDICATORS: GENERAL MANAGER INSTRUCTION 30.12.2011

Payment period	Days
Payment period average	29,0
Average weighted by amount	42,4

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	1.622	60,6%	19.793.802	32,7%
Between 31 and 40	644	24,1%	20.048.733	33,1%
Between 41 and 50	255	9,5%	6.038.102	10,0%
Between 51 and 60	76	2,8%	7.105.208	11,7%
Between 61 and 70	29	1,1%	1.063.552	1,8%
More than 70	49	1,8%	6.583.831	10,9%
TOTAL	2.675	100,0%	60.633.228	100,0%

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 28/2	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment					
TOTAL CITY COUNCIL	10	7	6	6	29	2.675	60.633.228,07	1.535	10.452.336,71	13
Manager's Office for Resources	10	12	5	6	32	508	7.626.803,98	399	1.063.924,31	13
Manager's Office for Social Rights	10	12	3	6	31	347	10.948.913,37	146	2.648.896,20	14
Manager's Office for Enterprise, Culture and Innovation	0	0	0	0	0	0	0,00	3	1.390.447,39	16
Manager's Office for Safety and Prevention	7	4	9	3	23	94	360.813,37	207	412.388,84	14
Manager's Office for Ecology, Urban Planning and Mobility	13	4	7	5	29	405	18.492.418,14	81	1.531.045,14	14
Manager's Office for Presidency and Economy	11	5	7	7	29	192	1.586.503,52	182	989.881,02	14
Manager's Office for Citizen Rights, Particip. and Transp.	10	4	14	5	33	29	490.909,56	43	414.828,87	11
District Ciutat vella	10	4	14	5	33	29	490.909,56	43	414.828,87	11
District Eixample	10	5	8	5	27	75	4.668.889,53	46	118.517,58	11
District Sants-Montjuïc	14	4	9	5	31	133	4.176.529,44	42	139.117,30	17
District Les Corts	8	4	7	6	25	106	1.087.718,41	63	189.284,58	10
District Sarrià-St.Gervasi	7	8	6	5	27	94	692.289,26	42	119.719,23	10
District Gràcia	5	5	9	5	24	58	307.933,99	50	128.021,77	13
District Horta-Guinardó	9	7	9	4	29	121	1.779.630,72	49	202.387,89	12
District Nou Barris	8	3	5	6	22	161	2.707.361,21	32	154.304,89	7
District Sant Andreu	6	6	7	7	26	92	3.514.520,94	26	248.091,07	10
District Sant Martí	7	10	7	6	29	133	1.111.867,90	56	317.908,08	12

Days Internal Audit	1,5
Days Signature and Approval	3,0
Days Cash Payment (Treasury)	1,1
TOTAL	5,5

