

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	20,8
Average weighted by amount	49,6
Average payment according to R.D. Methodology 1040/2017 <i>The days count from the approval of the recognition of the obligation</i>	5,87

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	1.210	54,0%		13.650.151	80,7%	
Between 31 and 40	26	2,0%	96,0%	1.796.602	10,3%	91,0%
Between 41 and 50	15	1,2%	97,2%	256.639	1,5%	92,5%
Between 51 and 60	12	0,9%	98,1%	89.319	0,5%	93,0%
Between 61 and 70	2	0,2%	98,3%	4.103	0,0%	93,0%
More than 70	22	1,7%	100,0%	1.202.903	7,0%	100,0%
TOTAL	1.287	100,0%		17.178.617	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 28/02	Outstanding amount 28/02	Average days pending 28/02	Pending invoices 28/02 (*)	Amount(*)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	21	1.287	17.178.617	2.580	12.824.687	57,9	2.551	12.478.786	54,0	104.455,1	81.366,8
100 Municipal Manager's Office	11	16	83.936	17	94.713	8,1	17	94.713	8,1	0,0	0,0
200 Manager's Office for Social Rights	52	100	2.008.950	109	1.950.533	174,5	107	1.940.515	155,7	98.390,3	55.942,6
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	14	45	211.123	30	381.038	8,9	30	381.038	8,9	0,0	0,0
301 Manager's Office for Safety and Prevention	13	1	35.000	0	0	0,0	0	0	0,0	0,0	0,0
400 Manager's Office for Ecology Urban	15	113	994.784	81	785.211	12,2	80	765.029	11,4	331,4	751,6
500 Co-Manager's Office for Environment and Urban Services	10	50	200.336	36	340.057	7,5	35	338.707	5,9	0,0	0,3
502 Co-Manager's Office Urban Planning	14	33	234.031	1.590	1.504.091	68,8	1.590	1.504.091	68,8	0,0	167,0
503 Co-Manager's Office Mobility and Infrastructure	13	3	104.937	11	126.990	15,4	11	126.990	15,4	0,0	0,0
504 Manager's Office of the Chief Architect	19	60	5.560.795	27	1.163.430	12,0	26	1.052.865	12,0	0,0	197,9
505 Manager's Office Economy Resources and Economic Promtion	14	4	69.498	10	506.386	18,5	10	506.386	18,5	0,0	0,0
700 Manager's Office Finance and Management	11	35	661.820	31	150.148	6,9	31	150.148	6,9	0,0	0,0
701 Central Services	11	9	4.787	24	537.153	40,4	23	537.078	12,7	0,0	12,3
703 Manager's Office for Resources	16	4	6.988	24	414.277	39,6	21	305.059	21,5	0,0	3.242,9
705 Manager's Office for Human Resources and Organisation	31	222	1.560.433	202	963.509	23,0	202	963.509	23,0	5.003,7	758,8
707 Manager's Office Culture Education Science and Community	743	1	2.554	25	254.246	10,9	25	254.246	10,9	382,4	0,0
800 District Ciutat vella	16	31	284.153	57	250.026	41,5	52	246.676	5,8	346,7	231,2
601 District Eixample	14	56	824.168	28	360.952	10,4	28	360.952	10,4	0,0	0,0
602 District Sants-Montjuic	16	54	602.252	27	296.621	15,3	24	292.797	12,0	0,0	0,0
603 District Les Corts	11	50	415.415	25	125.637	9,5	25	125.637	8,5	0,0	2,7
604 District Sarrià-St Gervasi	15	50	242.180	22	165.093	14,4	21	164.293	11,5	0,0	2,8
605 District Gràcia	13	45	258.677	31	205.829	12,9	30	204.201	11,1	0,0	2,9
606 District Horta-Guinardó	16	50	274.511	45	236.910	30,7	42	235.665	10,3	0,7	76,2
607 District Nou Barris	15	51	542.799	24	242.777	18,1	21	242.024	12,7	0,0	0,4
608 District Sant Andreu	15	80	644.460	27	552.394	14,0	27	537.552	13,2	0,0	0,0
609 District Sant Martí	12	74	690.692	33	370.045	6,4	33	370.045	6,4	0,0	0,0
610 District Sant Martí	19	50	738.447	44	666.581	118,6	40	778.540	21,5	0,0	19.977,7

(*) 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

