

PAYMENT PERIOD BARCELONA CITY COUNCIL

Law 15/2010 of measures against payment slowness to business

2017 MARCH

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	25,3
Average weighted by amount	27,0

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	1.945	78,7%	24.684.360	86,4%
Between 31 and 40	393	15,9%	2.879.925	10,1%
Between 41 and 50	97	3,9%	631.672	2,2%
Between 51 and 60	13	0,5%	191.024	0,7%
Between 61 and 70	7	0,3%	60.968	0,2%
More than 70	17	0,7%	108.180	0,4%
TOTAL	2.472	100,0%	28.556.130	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 31/3	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment					
TOTAL CITY COUNCIL	7	5	4	9	25	2.472	28.556.130	2.244	25.699.197	13,8
Manager's Office for Resources	7	6	4	10	26	547	1.327.211	526	3.053.899	13,7
Manager's Office for Social Rights	8	8	4	8	28	163	2.307.126	253	5.481.762	19,0
Manager's Office for Enterprise, Culture and Innovation								12	3.080.398	21,6
Manager's Office for Safety and Prevention	6	5	4	9	25	338	1.125.506	148	419.545	9,4
Manager's Office for Ecology, Urban Planning and Mobility	9	3	4	9	25	202	12.297.158	219	5.951.125	12,8
Manager's Office for Presidency and Economy	7	5	3	9	23	188	214.936	176	2.300.032	11,0
Manager's Office for Citizen Rights, Particip. and Transp.	8	4	4	9	25	102	609.515	88	1.739.836	11,1
District Ciutat vella	10	6	4	9	29	95	2.569.216	65	366.270	12,9
District Eixample	11	7	6	9	32	64	1.676.521	121	401.206	16,9
District Sants-Montjuïc	7	3	5	9	24	98	1.203.754	117	602.330	17,0
District Les Corts	6	4	5	8	24	77	461.632	64	246.278	12,8
District Sarrià-St.Gervasi	7	5	4	9	25	89	573.893	60	220.878	10,7
District Gràcia	8	3	7	8	26	111	902.506	79	117.430	14,3
District Horta-Guinardó	5	4	3	8	19	135	456.322	70	223.631	8,0
District Nou Barris	8	5	3	8	24	72	531.644	35	497.497	7,7
District Sant Andreu	7	5	4	8	24	125	846.809	74	344.346	10,1
District Sant Martí	11	7	3	10	31	66	1.452.380	137	652.732	18,5

Days Internal Audit	2,2
Days Signature and Approval	4,7
Days Cash Payment (Treasury)	2,1
TOTAL	8,9

