

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	15,0
Average weighted by amount	14,7
Average payment according to R.D. Methodology 1040/2017	3,68
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	2.114	84,9%		34.172.198	95,0%	
Between 31 and 40	82	3,1%	98,6%	886.959	2,5%	99,0%
Between 41 and 50	21	0,8%	99,5%	325.045	0,9%	99,9%
Between 51 and 60	1	0,0%	99,5%	14.842	0,0%	100,0%
Between 61 and 70	5	0,2%	99,8%	6.853	0,0%	100,0%
More than 70	5	0,2%	100,0%	11.942	0,0%	100,0%
TOTAL	2.228	100,0%		35.419.778	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 31/03	Outstanding amount 31/03	Average days pending 31/03	Pending invoices 31/03 (*)	Amount(*)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	15	2.228	35.419.778	2.731	17.477.281	74,9	2.706	17.286.198	71,1	152,2	90.368,0
100 Municipal Manager's Office	16	25	284.297	15	117.097	11,8	15	117.097	11,8	0,0	0,0
200 Manager's Office for Social Rights	20	131	1.445.808	147	2.739.187	141,7	145	2.729.168	126,9	0,0	61.788,3
202 Manager's Office Housing	16	0	0	4	501.177	33,5	4	501.177	33,5	0,0	0,0
300 Manager's Office for Scheduled 2030 Train. Digital and sports	16	66	1.188.987	46	618.109	14,0	46	618.109	14,0	0,0	61,5
301 Manager's Innovation and digital transition	0	0	0	1	35.000	9,0	1	35.000	9,0	0,0	0,0
400 Manager's Office for Safety and Prevention	15	194	1.936.676	105	605.802	9,4	104	605.620	8,5	0,0	1.115,5
500 Manager's Office for Ecology Urban	14	91	382.515	59	219.189	10,3	58	217.839	8,8	0,0	9,5
502 Co-Manager's Office for Environment and Urban Services	15	56	8.675.532	1.550	3.479.931	99,4	1.550	3.479.931	99,4	0,0	698,0
503 Co-Manager's Office Urban Planning	24	9	109.878	10	68.394	21,8	10	68.394	21,8	0,0	4,7
504 Co-Manager's Office for Environment and Urban Services	16	60	3.200.806	39	2.818.064	12,9	39	2.818.064	12,9	0,0	355,1
505 Manager's Office of the Chief Architect	25	19	736.232	5	48.043	8,0	5	48.043	8,0	0,0	0,0
700 Manager's Office Economy Resources and Economic Promotion	14	68	537.978	24	143.428	8,4	24	143.428	8,4	0,0	0,0
701 Manager's Office Finance and Management	9	45	1.793.146	21	49.287	53,4	19	48.525	20,0	0,0	20,2
703 Central Services	5	11	170.466	56	503.796	44,1	54	422.502	35,6	0,0	3.795,2
706 Manager's Office for Resources	14	474	2.359.898	202	1.335.015	32,2	202	1.335.015	32,2	0,0	883,4
707 Manager's Office for Human Resources and Organisation	15	20	255.890	15	49.194	18,3	15	49.194	18,3	0,0	120,5
800 Manager's Office Culture Education Science and Community	14	121	685.183	42	124.947	58,5	37	121.597	6,3	0,0	247,9
601 District Ciutat vella	14	97	2.855.961	29	536.598	11,7	29	536.598	11,7	0,0	1,2
602 District Eixample	15	82	1.864.175	30	250.600	17,8	28	247.842	12,8	0,0	20,9
603 District Santa-Montjuic	14	83	708.109	25	563.082	13,7	25	563.082	13,7	0,0	5,9
604 District Les Corts	14	71	434.985	27	141.595	10,0	27	141.595	10,0	3,9	0,6
605 District Sants-Mi-Gervasi	16	70	433.820	41	355.210	12,8	40	353.582	10,7	0,0	13,9
606 District Gracia	14	100	1.159.930	49	161.167	25,6	47	160.222	7,0	2,8	81,0
607 District Horta-Guinarad	14	82	808.828	26	328.632	13,6	23	328.879	4,0	0,0	4,1
608 District Nou-Barri	14	74	636.134	56	666.623	12,5	56	666.623	12,5	0,0	666,8
609 District Sant Andreu	14	99	1.189.938	29	281.843	4,0	29	281.843	4,0	0,0	0,0
610 District Sant Marti	24	80	1.164.207	38	735.271	128,1	34	647.230	11,3	145,6	20.473,8

(\*) 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

