

**PAYMENT PERIOD BARCELONA CITY COUNCIL**

Law 15/2010 of measures against payment slowness to business

2017	MAY
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**PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011**

Payment period	Days
Payment period average	27,5
<b>Average weighted by amount</b>	<b>26,4</b>

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount payed
Until 30	2.900	67,7%	58.899.370	82,1%
Between 31 and 40	956	22,3%	10.100.494	14,1%
Between 41 and 50	315	7,4%	1.874.393	2,6%
Between 51 and 60	61	1,4%	717.805	1,0%
Between 61 and 70	23	0,5%	57.942	0,1%
More than 70	31	0,7%	56.549	0,1%
<b>TOTAL</b>	<b>4.286</b>	<b>100,0%</b>	<b>71.706.552</b>	<b>100,0%</b>

**DETAIL OF PAYMENT PERIOD AND STAGES BY SECTORS AND DISTRICTS**

Sectors and districts	Average period of the stage in days					Number of documents	Amount payed (in thousands)	Outstanding invoices 31/5	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment					
<b>TOTAL CITY COUNCIL</b>	<b>9</b>	<b>6</b>	<b>5</b>	<b>7</b>	<b>28</b>	<b>4.286</b>	<b>71.706.552</b>	<b>2.375</b>	<b>15.912.914</b>	<b>13,7</b>
Manager's Office for Resources	11	9	4	7	30	888	2.899.983	465	1.791.795	14,0
Manager's Office for Social Rights	9	10	3	7	30	372	7.444.270	217	3.041.755	21,1
Manager's Office for Enterprise, Culture and Innovation	11	14	7	7	38	19	2.981.982	20	279.112	14,4
Manager's Office for Safety and Prevention	10	6	8	7	30	222	758.391	257	1.175.028	16,8
Manager's Office for Ecology, Urban Planning and Mobility	9	4	4	7	24	413	32.930.459	218	3.609.536	16,0
Manager's Office for Presidency and Economy	9	6	4	7	26	431	1.467.796	158	1.237.807	9,6
Manager's Office for Citizen Rights, Particip. and Transp.	9	6	5	7	26	247	2.284.979	122	527.488	10,1
District Ciutat vella	10	4	5	7	26	176	4.046.058	81	446.970	10,3
District Eixample	11	5	5	7	28	130	2.979.499	115	435.891	17,3
District Sants-Montjuïc	11	4	6	7	27	229	2.792.573	95	315.580	8,5
District Les Corts	7	4	5	7	24	141	1.019.087	63	192.684	8,4
District Sarrià-St.Gervasi	9	11	4	7	30	143	1.319.049	94	283.310	7,5
District Gràcia	6	5	5	7	23	181	1.357.260	95	205.711	9,7
District Horta-Guinardó	7	3	6	7	23	205	1.657.553	77	488.597	10,1
District Nou Barris	7	4	6	7	25	132	1.718.568	85	727.975	10,5
District Sant Andreu	9	5	4	7	25	187	1.426.471	78	368.911	9,6
District Sant Martí	11	8	7	7	33	170	2.622.573	135	784.765	17,9

Days Internal Audit	3,4
Days Signature and Approval	2,6
Days Cash Payment (Treasury)	1,0
<b>TOTAL</b>	<b>7,0</b>

