

# PAYMENT PERIOD BARCELONA CITY COUNCIL

Law 15/2010 of measures against payment slowness to business

2017 JUNE

## PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	27,1
<b>Average weighted by amount</b>	<b>26,1</b>

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	2.335	70,9%	32.510.142	80,0%
Between 31 and 40	703	21,3%	6.251.216	15,4%
Between 41 and 50	185	5,6%	1.230.646	3,0%
Between 51 and 60	28	0,9%	368.944	0,9%
Between 61 and 70	25	0,8%	140.085	0,3%
More than 70	19	0,6%	154.435	0,4%
<b>TOTAL</b>	<b>3.295</b>	<b>100,0%</b>	<b>40.655.467</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 paid (in thousands)	Outstanding invoices 30/6	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>5</b>	<b>5</b>	<b>8</b>	<b>27</b>	<b>3.295</b>	<b>40.655.434</b>	<b>3.096</b>	<b>20.600.573</b>	<b>13,1</b>
Manager's Office for Resources	9	8	7	8	32	530	1.925.686	636	2.022.639	14,5
Manager's Office for Social Rights	9	7	6	8	30	259	3.497.716	265	4.844.973	16,7
Manager's Office for Enterprise, Culture and Innovation	8	5	2	7	23	12	44.973	27	1.818.022	22,3
Manager's Office for Safety and Prevention	8	7	4	8	26	334	1.503.517	331	731.786	10,1
Manager's Office for Ecology, Urban Planning and Mobility	10	3	5	8	27	363	19.138.286	224	3.516.328	13,7
Manager's Office for Presidency and Economy	8	5	5	8	26	155	1.328.230	151	663.168	9,6
Manager's Office for Citizen Rights, Particip. and Transp.	5	3	6	8	22	198	707.504	177	2.140.492	10,5
District Ciutat vella	9	4	6	8	27	140	2.390.003	146	342.702	10,7
District Eixample	11	7	4	8	29	168	1.754.803	119	510.644	15,1
District Sants-Montjuïc	9	3	5	8	25	133	1.444.606	171	409.161	11,7
District Les Corts	7	4	6	9	26	124	535.751	85	320.767	11,0
District Sarrià-St.Gervasi	6	4	4	8	22	90	677.829	157	349.083	15,7
District Gràcia	7	4	5	8	24	156	698.939	154	405.778	12,0
District Horta-Guinardó	6	4	4	8	22	199	1.159.869	94	462.690	9,0
District Nou Barris	9	3	6	8	26	120	1.075.602	99	790.208	14,5
District Sant Andreu	8	4	5	8	26	152	909.482	98	684.671	10,1
District Sant Martí	12	5	5	8	32	162	1.862.637	162	587.462	16,3

Days Internal Audit	3,4
Days Signature and Approval	3,6
Days Cash Payment (Treasury)	1,0
<b>TOTAL</b>	<b>8,1</b>

Average days for numbers of documents (2017)

