

PAYMENT PERIOD BARCELONA CITY COUNCIL

Law 15/2010 of measures against payment slowness to business

2017 **AUGUST**

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	37,8
Average weighted by amount	33,4

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	464	27,9%	24.612.212	67,7%
Between 31 and 40	530	31,9%	3.547.968	9,8%
Between 41 and 50	496	29,8%	6.208.553	17,1%
Between 51 and 60	124	7,5%	1.494.627	4,1%
Between 61 and 70	32	1,9%	354.735	1,0%
More than 70	17	1,0%	136.853	0,4%
TOTAL	1.663	100,0%	36.354.949	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 31/8	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment					
TOTAL CITY COUNCIL	9	7	5	17	38	1.663	36.354.949	3.465	31.017.453	28,9
Manager's Office for Resources	8	7	5	19	39	289	595.062	846	4.725.588	31,4
Manager's Office for Social Rights	11	10	3	17	42	164	4.521.911	281	5.879.896	31,5
Manager's Office for Enterprise, Culture and Innovation	8	7	5	22	42	3	14.040	27	3.285.366	52,0
Manager's Office for Safety and Prevention	8	11	6	21	46	215	979.259	394	2.132.438	30,7
Manager's Office for Ecology, Urban Planning and Mobility	11	7	3	17	38	113	18.383.094	428	5.841.907	30,1
Manager's Office for Presidency and Economy	6	22	8	9	45	53	461.962	280	1.215.643	25,5
Manager's Office for Citizen Rights, Particip. and Transp.	5	3	5	20	32	72	191.949	191	1.797.847	26,9
District Ciutat vella	9	4	4	17	33	200	2.608.101	73	175.319	23,6
District Eixample	9	4	4	16	33	81	1.529.896	99	730.790	25,1
District Sants-Montjuïc	8	4	9	16	36	109	1.498.407	91	351.895	15,5
District Les Corts	12	2	3	14	31	30	495.364	92	408.032	30,1
District Sarrià-St.Gervasi	8	3	9	16	37	49	703.087	65	336.341	29,9
District Gràcia	9	6	5	13	33	63	610.722	122	574.388	16,9
District Horta-Guinardó	6	3	6	18	33	38	736.585	126	558.061	27,9
District Nou Barris	6	4	2	10	22	28	596.925	119	1.505.909	29,7
District Sant Andreu	8	3	5	19	35	68	762.868	105	800.751	26,0
District Sant Martí	10	5	7	16	39	88	1.665.715	126	697.282	29,8

Days Internal Audit	4,8
Days Signature and Approval	10,1
Days Cash Payment (Treasury)	2,5
TOTAL	17,4

Average days for numbers of documents (2017)

