

PAYMENT PERIOD BARCELONA CITY COUNCIL

Law 15/2010 of measures against payment slowness to business

2017 **SEPTEMBER**

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	40,4
Average weighted by amount	33,9

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	1.127	32,3%	27.903.859	56,8%
Between 31 and 40	404	11,6%	2.954.404	6,0%
Between 41 and 50	1.061	30,4%	7.462.791	15,2%
Between 51 and 60	571	16,4%	7.800.319	15,9%
Between 61 and 70	215	6,2%	1.899.411	3,9%
More than 70	115	3,3%	1.152.434	2,3%
TOTAL	3.493	100,0%	49.173.218	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 30/9	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment					
TOTAL CITY COUNCIL	19	12	3	7	40	3.493	49.173.218	2.999	34.082.752	21,0
Manager's Office for Resources	18	19	2	6	45	738	4.512.500	593	2.197.306	25,2
Manager's Office for Social Rights	19	24	2	6	51	228	4.347.430	316	7.140.662	25,9
Manager's Office for Enterprise, Culture and Innovation	12	31	3	7	53	12	1.706.373	28	3.056.104	58,4
Manager's Office for Safety and Prevention	21	14	5	7	46	321	1.337.342	335	1.727.900	19,2
Manager's Office for Ecology, Urban Planning and Mobility	22	5	4	7	38	492	21.008.266	306	11.456.046	23,6
Manager's Office for Presidency and Economy	14	14	2	6	36	223	1.110.316	408	1.593.820	19,7
Manager's Office for Citizen Rights, Particip. and Transp.	17	10	4	6	37	243	2.008.381	94	917.147	9,6
District Ciutat vella	22	4	3	6	37	77	2.260.439	106	585.295	19,4
District Eixample	22	8	3	6	40	103	1.938.481	100	644.643	25,1
District Sants-Montjuïc	13	4	4	7	28	131	1.408.902	103	580.471	14,2
District Les Corts	21	6	4	7	38	122	799.920	60	438.527	12,9
District Sarrià-St.Gervasi	16	10	5	7	38	89	811.820	82	448.079	13,7
District Gràcia	10	7	3	7	27	197	1.112.758	84	622.477	12,9
District Horta-Guinardó	26	5	5	7	43	154	593.267	97	508.735	11,9
District Nou Barris	21	11	2	7	41	121	1.409.165	75	914.348	14,1
District Sant Andreu	19	8	1	7	35	115	1.090.954	79	581.492	20,4
District Sant Martí	24	10	3	6	43	127	1.716.906	133	669.698	21,4

Days Internal Audit	1,7
Days Signature and Approval	2,6
Days Cash Payment (Treasury)	2,3
TOTAL	6,5

