

# 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	28,1
Average weighted by amount	32,0
Average payment according to R.D. Methodology 1040/2017	3,57
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	1.261	60,5%		15.902.587	52,3%	
Between 31 and 40	401	19,2%	79,7%	7.716.077	25,4%	77,6%
Between 41 and 50	236	11,3%	91,0%	2.666.610	9,9%	97,5%
Between 51 and 60	114	5,6%	96,5%	2.338.821	7,7%	95,1%
Between 61 and 70	37	1,8%	98,3%	524.073	1,7%	96,9%
More than 70	36	1,7%	100,0%	950.234	3,2%	100,0%
<b>TOTAL</b>	<b>2.085</b>	<b>100,0%</b>		<b>30.437.402</b>	<b>100,0%</b>	

## 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 30/09	Outstanding amount 30/09	Average days pending 30/09	Pending invoices 30/09 (*)	Amount(*)	Days	(1) Interest invoices paid	(2) Interest invoices pending
<b>TOTAL CITY COUNCIL</b>	<b>28</b>	<b>2.077</b>	<b>30.429.289</b>	<b>1.893</b>	<b>59.340.822</b>	<b>47,4</b>	<b>1.868</b>	<b>59.025.925</b>	<b>39,9</b>	<b>10.205,0</b>	<b>234.663,4</b>
100 Municipal Manager's Office	36	9	130.066	23	118.443	47,7	23	118.443	47,7	0,0	80,0
200 Manager's Office for Social Rights	38	126	1.834.582	224	5.063.625	145,6	218	5.037.896	136,9	1.294,1	140.591,4
202 Manager's Office Housing	97	4	416.369	0	0	0,0	0	0	0,0	5.425,3	0,0
300 Manager's Office for Scheduled 2030 Train, Digital and sports	22	67	627.409	91	893.422	19,9	91	893.422	19,5	15,6	477,5
301 Manager's Innovation and digital transition	6	1	35.000	3	47.518	38,0	3	47.518	38,0	0,0	78,8
302 Management of Municipal Services	0	0	0	76	1.131.638	8,3	76	1.131.638	7,8	0,0	0,0
303 Manager's of People, Organization and Admin.	0	0	0	6	3.934	3,8	6	3.934	3,8	0,0	0,0
400 Manager's of Safety and Prevention Area	33	280	2.520.166	240	2.853.723	28,6	239	2.839.551	28,5	1.323,2	7.202,0
500 Manager's Office for Ecology Urban	23	61	334.420	48	776.677	46,3	48	776.677	50,1	3,0	4.038,8
502 Co-Manager's Office for Environment and Urban Services	28	96	8.328.318	47	17.182.077	33,9	47	17.182.077	33,9	0,0	22.136,9
503 Co-Manager's Office Urban Planning	31	4	105.865	11	108.376	55,9	11	108.376	68,1	0,0	296,0
504 Co-Manager's Office of mobility and infrastructure	28	90	3.473.344	30	2.574.643	91,8	30	2.574.643	91,8	934,5	12.028,6
505 Manager's Office of the Chief Architect	34	16	267.431	9	114.163	28,1	8	96.556	17,1	259,0	9,4
700 Manager's Office Economy Resources and Economic Promotion	24	39	271.315	25	235.742	19,6	25	235.742	21,1	32,6	8,9
701 Manager's Office budgets and finances	26	59	436.132	166	1.019.807	29,9	163	1.019.045	24,6	0,0	41,7
703 Central Services	26	9	169.639	87	1.406.441	42,5	83	1.243.852	22,5	0,0	14.165,1
705 Manager's Office for Resources	27	352	1.818.610	171	1.409.218	50,6	171	1.409.218	48,6	223,1	2.464,4
706 Manager's Office Economic promotion	0	0	0	12	39.357	10,6	12	39.357	7,9	0,0	0,0
707 Manager's Office for Human Resources and Organisation	22	10	43.355	6	36.449	102,7	6	36.449	102,7	0,0	937,5
800 Manager's Office Culture Education Science and Community	40	40	391.322	48	363.432	81,6	45	361.282	24,0	0,0	639,6
900 Manager's mobility and infrastructure	0	0	0	65	1.426.960	12,6	65	1.426.960	12,5	0,0	0,0
901 Manager's urgent services and public space maintenance	0	0	0	40	10.200.007	8,5	40	10.200.007	7,9	0,0	0,0
601 District Ciutat Vella	23	46	278.870	72	3.091.355	29,9	72	3.091.355	29,9	0,0	147,3
602 District Eixample	29	77	1.055.643	33	1.463.225	26,7	30	1.479.475	15,5	84,7	101,2
603 District Sants-Montjuïc	21	71	636.462	61	656.822	15,7	61	656.822	15,7	365,2	16,7
604 District Les Corts	31	58	814.939	35	498.945	17,3	35	498.945	17,3	198,3	0,0
605 District Sants-Sant Gervasi	22	72	533.567	35	257.494	22,5	35	257.494	22,5	14,5	21,9
606 District Gràcia	21	98	744.656	43	909.082	26,4	42	908.984	11,3	0,4	12,9
607 District d'Horta-Guinardó	25	62	613.476	48	1.541.653	26,1	48	1.541.653	26,1	19,0	18,1
608 District de Nou Barris	30	134	1.694.425	36	1.392.312	23,1	36	1.392.312	23,1	11,3	5.362,9
609 District de Sant Andreu	21	80	1.095.062	29	635.891	9,6	29	635.891	9,6	0,3	0,0
610 District de Sant Martí	31	116	1.787.934	44	1.568.400	131,4	40	1.480.359	14,2	0,0	24.005,1

(\*) 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

