

PAYMENT PERIOD BARCELONA CITY COUNCIL

Law 15/2010 of measures against payment slowness to business

2017 **OCTOBER**

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	30,4
Average weighted by amount	31,3

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	2.780	66,4%	41.365.321	70,8%
Between 31 and 40	783	18,7%	8.525.248	14,6%
Between 41 and 50	255	6,1%	3.219.066	5,5%
Between 51 and 60	106	2,5%	2.238.427	3,8%
Between 61 and 70	97	2,3%	1.302.241	2,2%
More than 70	168	4,0%	1.744.663	3,0%
TOTAL	4.189	100,0%	58.394.966	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 31/10	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment					
TOTAL CITY COUNCIL	12	7	5	6	30	4.189	58.394.966	2.847	30.902.478	15,9
Manager's Office for Resources	17	7	5	6	35	747	3.038.038	545	2.356.468	17,1
Manager's Office for Social Rights	11	19	4	7	41	350	6.802.292	281	6.427.040	19,3
Manager's Office for Enterprise, Culture and Innovation	21	6	5	6	38	25	4.313.551	8	359.988	33,9
Manager's Office for Safety and Prevention	13	6	6	7	32	429	1.590.994	271	1.680.787	12,7
Manager's Office for Ecology, Urban Planning and Mobility	17	3	6	6	32	367	21.825.422	436	12.038.130	22,2
Manager's Office for Presidency and Economy	10	5	6	7	28	375	2.483.996	211	836.031	14,5
Manager's Office for Citizen Rights, Particip. and Transp.	6	4	6	7	22	253	2.348.527	94	477.398	6,3
District Ciutat vella	13	7	6	6	31	183	2.585.636	159	1.124.151	12,5
District Eixample	15	8	5	6	34	132	1.929.716	106	775.359	17,0
District Sants-Montjuïc	12	4	4	6	25	182	1.473.768	121	1.098.415	13,8
District Les Corts	8	5	4	6	22	146	753.439	80	422.466	10,6
District Sarrià-St.Gervasi	10	5	5	6	26	142	850.100	89	616.162	14,4
District Gràcia	7	4	4	7	21	176	1.549.035	95	427.217	13,8
District Horta-Guinardó	9	4	4	6	23	176	1.701.811	107	658.627	12,1
District Nou Barris	9	4	5	6	23	156	2.117.467	75	557.200	11,0
District Sant Andreu	11	8	5	6	30	161	1.397.135	82	289.180	13,0
District Sant Martí	13	6	6	6	32	189	1.634.040	87	757.860	17,6

Days Internal Audit	1,9
Days Signature and Approval	2,1
Days Cash Payment (Treasury)	2,4
TOTAL	6,4

