

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	23.5
Average weighted by amount	29.9
Average payment according to R.D. Methodology 1040/2017 <i>The days count from the approval of the recognition of the obligation</i>	4.45

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	2,338	7.63%		459,395.583	78.4%	
Between 31 and 40	246	8.1%	85.4%	4,667,251	8.0%	85.4%
Between 41 and 50	218	7.2%	92.6%	4,220,640	7.2%	93.6%
Between 51 and 60	73	2.4%	95.0%	597,404	1.0%	94.7%
Between 61 and 70	73	2.4%	97.3%	1,176,352	2.0%	96.7%
More than 70	81	2.7%	100.0%	1,939,084	3.3%	100.0%
TOTAL	3,049	100.0%		58,340.615	100.0%	

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 31/10	Outstanding amount 31/10	Average days pending 31/10	Pending invoices 31/10 (*)	Amount(*)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	23	3,049	58,340.615	1,688	40,697.985	50.8	1,669	40,463.116	45.5	61.679	174.104
100 Municipal Manager's Office	15	33	168,003	8	76,253	3.8	8	76,253	3.8	0	0
200 Manager's Office for Social Rights	26	178	2,986,933	214	4,519,164	135.2	211	4,440,586	126.9	1,109	122,447
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	19	106	1,348,340	66	381,324	50.0	65	374,638	50.1	315	5,409
301 Manager's Office for Safety and Prevention	0	0	0	7	122,667	36.4	7	122,667	36.4	0	0
400 Manager's Office for Ecology Urban	24	377	3,180,654	199	2,995,665	23.9	199	2,995,665	23.9	152	4,217
500 Co-Manager's Office for Environment and Urban Services	15	97	498,025	51	198,218	11.6	51	198,218	11.6	9	9
502 Co-Manager's Office Urban Planning	25	91	22,485,628	68	15,318,774	16.7	68	15,318,774	16.7	53,478	35
503 Co-Manager's Office Mobility and Infrastructure	20	14	128,663	2	15,380	30.0	2	15,380	30.0	0	0
504 Manager's Office of the Chief Architect	19	67	4,004,933	66	6,701,722	18.6	66	6,701,722	18.6	59	1,213
505 Manager's Office Economy Resources and Economic Promotion	25	21	373,089	14	360,525	14.0	14	360,525	14.0	50	0
700 Manager's Office Finance and Management	22	78	204,055	30	220,245	12.3	30	220,245	12.3	8	0
701 Central Services	27	248	1,611,298	30	1,427,224	27.7	29	1,427,149	9.5	31	8
703 Manager's Office for Resources	33	6	213,336	61	2,329,108	20.9	60	2,262,537	14.7	0	6,413
705 Manager's Office for Human Resources and Organisation	33	519	2,799,870	318	1,884,399	89.6	318	1,884,399	89.6	5,475	13,823
707 Manager's Office Culture Education Science and Community	43	28	141,199	31	109,851	53.2	31	109,851	53.2	81	1,277
800 District Ciutat vella	13	58	340,335	30	111,652	49.1	35	108,922	6.9	0	175
601 District Eixample	23	104	3,088,266	43	437,004	12.6	43	437,004	12.6	380	134
602 District Sant Miquel	23	102	2,422,654	61	642,342	14.1	61	642,342	14.1	198	0
603 District Les Corts	16	140	2,447,704	36	319,494	10.2	36	319,494	10.2	69	0
604 District Sarrià-St Gervasi	17	72	804,962	42	305,262	7.6	42	305,262	7.6	0	0
605 District Gràcia	16	99	1,040,313	54	366,394	18.6	54	366,394	18.6	148	404
606 District Horta-Guinardó	15	128	1,154,464	46	188,705	25.2	44	187,750	13.2	0	644
607 District Nou Barris	17	128	1,877,456	36	351,553	8.1	36	351,553	8.1	0	0
608 District Sant Andreu	16	152	2,038,799	43	367,881	10.0	43	367,881	10.0	136	294
609 District Sant Martí	14	132	1,441,435	34	216,949	6.4	34	216,949	6.4	0	0
610 District Sant Martí	17	71	1,500,999	59	700,229	81.5	52	600,965	13.6	0	17,604

(*) 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

