

PAYMENT PERIOD BARCELONA CITY COUNCIL

Law 15/2010 of measures against payment slowness to business

2017 **NOVEMBER**

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	26,8
Average weighted by amount	29,2

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	2.491	73,1%	38.456.574	73,2%
Between 31 and 40	599	17,6%	7.596.948	14,5%
Between 41 and 50	222	6,5%	4.612.364	8,8%
Between 51 and 60	32	0,9%	738.930	1,4%
Between 61 and 70	21	0,6%	178.138	0,3%
More than 70	42	1,2%	943.809	1,8%
TOTAL	3.407	100,0%	52.526.763	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 30/11	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment					
TOTAL CITY COUNCIL	11	5	4	7	27	3.407	52.526.763	3.645	31.078.217	14,3
Manager's Office for Resources	11	9	5	6	31	463	1.887.457	943	4.299.241	16,6
Manager's Office for Social Rights	13	11	4	7	34	257	4.158.354	376	7.985.602	17,3
Manager's Office for Enterprise, Culture and Innovation	9	7	3	6	26	10	1.881.711	18	82.619	18,5
Manager's Office for Safety and Prevention	9	5	4	7	24	339	1.106.257	313	1.902.151	12,9
Manager's Office for Ecology, Urban Planning and Mobility	19	4	4	7	33	475	26.139.639	361	6.140.278	16,5
Manager's Office for Presidency and Economy	7	6	5	8	25	216	1.210.588	153	626.985	11,2
Manager's Office for Citizen Rights, Particip. and Transp.	5	5	5	6	20	193	1.047.791	277	2.109.191	8,7
District Ciutat vella	10	5	4	6	26	193	3.071.732	156	674.308	17,3
District Eixample	10	5	3	7	26	135	1.864.743	115	1.006.639	15,8
District Sants-Montjuïc	11	3	3	7	23	168	1.790.472	142	1.423.643	12,8
District Les Corts	8	4	4	7	23	119	807.435	92	395.918	7,9
District Sarrià-St.Gervasi	9	6	4	8	27	97	920.784	107	736.450	14,5
District Gràcia	8	4	2	7	21	171	1.156.607	82	336.712	9,0
District Horta-Guinardó	7	4	3	7	21	180	1.347.749	107	474.335	10,0
District Nou Barris	10	4	2	6	22	169	1.495.014	75	746.708	11,4
District Sant Andreu	10	4	6	6	26	118	793.954	152	954.931	11,4
District Sant Martí	10	6	3	7	25	104	1.846.476	176	1.172.506	14,4

Days Internal Audit	1,0
Days Signature and Approval	3,4
Days Cash Payment (Treasury)	2,3
TOTAL	6,7

Average days for numbers of documents (2017)

