

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	24,4
Average weighted by amount	23,9
Average payment according to R.D. Methodology 1040/2017	3,32
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	2.449	85,1%		55.154.062	79,8%	
Between 31 and 40	208	7,2%	92,3%	9.816.936	13,9%	83,7%
Between 41 and 50	68	2,4%	94,7%	830.971	1,2%	94,9%
Between 51 and 60	24	0,8%	95,5%	1.529.188	2,2%	97,1%
Between 61 and 70	36	1,3%	96,8%	410.371	0,6%	97,7%
More than 70	93	3,3%	100,0%	1.571.009	2,3%	100,0%
TOTAL	2.878	100,0%		69.112.239	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 30/11	Outstanding amount 30/11	Average days pending 30/11	Pending invoices 30/11 (*)	Amount(*)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	24	2.872	69.105.292	1.963	66.478.841	40,8	1.951	66.375.728	34,6	13.444,5	248.046,2
100 Municipal Manager's Office	42	24	100.869	15	136.243	30,6	15	136.243	30,6	11,7	108,2
200 Manager's Office for Social Rights	35	237	2.795.463	188	4.347.538	174,7	186	4.337.520	160,9	5.141,0	169.721,3
202 Manager's Office Housing	15	1	138.096	0	0	0,0	0	0	0,0	0,0	0,0
300 Manager's Office for Scheduled 2030 Train, Digital and sports	30	72	963.378	121	1.307.394	12,6	121	1.307.394	12,6	65,1	471,6
301 Manager's Innovation and digital transition	9	3	70.001	0	0	0,0	0	0	0,0	0,0	0,0
302 Management of Municipal Services	0	0	0	82	626.652	12,2	82	626.652	12,2	0,0	1,5
303 Manager's of People, Organization and Admin.	0	0	0	47	85.190	3,5	47	85.190	3,5	0,0	0,0
400 Manager's of Safety and Prevention Area	20	275	2.674.023	189	1.526.389	23,4	189	1.526.389	23,4	1.801,2	3.426,2
500 Manager's Office for Ecology Urban	22	95	343.780	87	1.152.963	19,4	87	1.152.963	19,4	142,8	1.064,8
502 Co-Manager's Office for Environment and Urban Services	42	90	32.109.321	42	30.437.010	39,1	42	30.437.010	39,1	38,8	29.853,6
503 Co-Manager's Office Urban Planning	28	6	102.809	9	188.712	33,4	9	188.712	33,4	0,0	1.129,7
504 Co-Manager's Office of mobility and infrastructure	33	75	5.805.661	45	2.037.173	74,3	45	2.037.173	74,3	3.808,9	12.781,5
505 Manager's Office of the Chief Architect	32	11	169.118	16	577.465	15,7	16	577.465	15,7	0,0	0,0
700 Manager's Office Economy Resources and Economic Promotion	22	58	250.498	44	464.185	15,2	44	464.185	15,2	12,1	37,1
701 Manager's Office budgets and finances	17	64	280.304	19	203.750	26,7	19	203.063	12,7	0,0	33,0
703 Central Services	11	7	52.844	263	870.496	31,3	263	870.496	31,3	0,0	17,2
705 Manager's Office for Resources	36	495	2.585.195	149	487.622	42,9	149	487.622	42,9	337,0	2.626,1
706 Manager's Office Economic promotion	0	0	0	10	151.775	10,3	10	151.775	10,3	0,0	0,0
707 Manager's Office for Human Resources and Organisation	34	65	88.143	7	61.930	9,0	7	61.930	9,0	1.143,6	0,0
800 Manager's Office Culture Education Science and Community	13	77	519.591	52	225.396	65,5	49	223.236	11,9	0,0	360,8
900 Manager's mobility and infrastructure	0	0	0	72	2.797.778	15,4	72	2.797.778	15,4	0,0	47,0
901 Manager's urgent services and public space maintenance	0	0	0	33	3.359.143	10,0	33	3.359.143	10,0	0,0	0,0
601 District Ciutat Vella	22	137	1.821.035	34	4.490.917	17,5	34	4.490.917	17,5	866,1	645,8
602 District Eixample	17	101	787.336	60	2.747.062	13,3	59	2.744.945	8,0	0,0	124,8
603 District Sants-Montjuïc	17	132	2.689.872	40	1.411.745	6,0	40	1.411.745	6,0	0,0	0,0
604 District Les Corts	19	116	1.514.471	40	540.995	9,8	40	540.995	9,8	0,0	0,0
605 District Sarrià-Sant Gervasi	20	108	1.803.262	48	790.741	16,3	48	790.741	16,3	3,2	23,6
606 District Gràcia	16	125	751.303	43	1.215.511	23,6	42	1.215.413	7,3	0,0	14,2
607 District d'Horta-Guinardó	22	142	2.930.964	55	946.210	15,5	55	946.210	15,5	73,0	171,6
608 District de Nou Barris	15	140	2.570.501	43	937.883	10,6	43	937.883	10,6	0,0	5,5
609 District de Sant Andreu	15	127	1.969.854	42	817.243	8,7	42	817.243	8,7	0,0	0,0
610 District de Sant Martí	22	89	3.208.001	68	1.535.738	90,8	64	1.447.697	11,1	0,0	25.182,2

(*) 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

