

PAYMENT PERIOD BARCELONA CITY COUNCIL

Law 15/2010 of measures against payment slowness to business

2017 DECEMBER

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	25,1
Average weighted by amount	26,5

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	3.715	81,1%	44.342.392	77,6%
Between 31 and 40	580	12,7%	7.015.584	12,3%
Between 41 and 50	175	3,8%	2.883.080	5,1%
Between 51 and 60	57	1,2%	1.364.372	2,4%
Between 61 and 70	21	0,5%	616.283	1,1%
More than 70	34	0,7%	887.494	1,6%
TOTAL	4.582	100,0%	57.109.204	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 31/12	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment					
TOTAL CITY COUNCIL	10	5	3	7	25	4.582	57.109.204	6.915	77.196.754	13,7
Manager's Office for Resources	12	7	3	7	28	956	3.522.386	1.164	7.597.508	16,3
Manager's Office for Social Rights	12	8	4	7	31	406	6.571.076	610	10.860.823	14,8
Manager's Office for Enterprise, Culture and Innovation	15	5	5	7	33	22	113.564	60	2.050.059	9,7
Manager's Office for Safety and Prevention	7	5	3	6	22	460	2.894.846	529	4.697.351	9,7
Manager's Office for Ecology, Urban Planning and Mobility	15	3	4	6	28	494	23.186.113	760	26.379.223	15,3
Manager's Office for Presidency and Economy	6	5	3	6	21	273	1.091.679	673	3.365.116	18,5
Manager's Office for Citizen Rights, Particip. and Transp.	6	5	3	7	21	415	3.162.691	394	2.969.188	10,2
District Ciutat vella	9	5	3	6	24	189	3.014.877	307	2.252.867	14,6
District Eixample	12	8	4	7	31	93	1.996.659	331	2.685.467	13,8
District Sants-Montjuïc	12	2	4	7	25	182	2.223.546	251	1.992.461	9,8
District Les Corts	7	3	3	7	20	112	616.399	258	1.482.385	11,9
District Sarrià-St.Gervasi	11	3	6	7	26	132	1.173.219	223	1.608.945	10,7
District Gràcia	5	3	2	7	17	113	874.138	245	1.073.757	13,1
District Horta-Guinardó	6	4	5	7	22	126	1.071.966	367	1.790.136	12,4
District Nou Barris	6	5	2	7	20	153	1.598.849	219	2.539.493	9,2
District Sant Andreu	9	4	4	7	24	211	1.566.319	297	2.118.165	10,4
District Sant Martí	10	6	2	6	24	245	2.430.877	227	1.733.810	12,4

Days Internal Audit	2,8
Days Signature and Approval	0,5
Days Cash Payment (Treasury)	3,2
TOTAL	6,6

