

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	19,5
Average weighted by amount	20,1
Average payment according to R.D. Methodology 1040/2017	4,64
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	1.586	80,9%		21.934.291	88,6%	
Between 31 and 40	87	5,0%	95,8%	1.490.496	6,0%	94,6%
Between 41 and 50	23	1,3%	97,3%	251.249	1,0%	96,6%
Between 51 and 60	7	0,4%	97,7%	857.226	3,5%	99,1%
Between 61 and 70	5	0,3%	97,9%	127.169	0,5%	99,6%
More than 70	36	2,1%	100,0%	100.335	0,4%	100,0%
TOTAL	1.744	100,0%		24.760.764	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 30/04	Outstanding amount 30/04	Average days pending 30/04	Pending invoices 30/04 (*)	Amount(*)	Days	(1) Interest invoices paid	(2) Interest invoices pending
		19		2	3	4	5	6			7	8
TOTAL CITY COUNCIL												
100	Municipal Manager's Office	14	14	162.034	16	225.166	20,8	16	225.166	20,8	0,0	1,3
200	Manager's Office for Social Rights	22	138	966.967	171	3.945.266	132,7	169	3.935.247	119,6	145,6	68.130,6
202	Manager's Office Housing	19	2	234.588	2	266.589	53,5	2	266.589	53,5	0,0	697,7
300	Manager's Office for Scheduled 2030 Train. Digital and sports	19	57	245.674	61	927.140	17,1	61	927.140	17,1	0,0	130,4
301	Manager's Innovation and digital transition	17	3	35.001	2	83.674	2,0	2	83.674	2,0	0,0	0,0
400	Manager's Office for Safety and Prevention	16	130	733.554	166	1.606.447	19,8	165	1.606.265	19,1	87,8	1.467,8
500	Manager's Office for Ecology Urban	86	251	440.000	83	327.189	15,2	82	325.839	13,9	0,0	51,4
502	Co-Manager's Office for Environment and Urban Services	50	85	7.830.208	27	7.946.969	18,3	27	7.946.969	18,3	485,9	2.781,9
503	Co-Manager's Office Urban Planning	23	12	153.977	3	4.680	66,7	3	4.680	66,7	0,0	32,8
504	Co-Manager's Office for Environment and Urban Services	20	29	1.222.293	57	3.305.141	24,0	57	3.305.141	24,0	0,0	1.578,7
505	Manager's Office of the Chief Architect	26	6	51.231	15	542.995	15,1	15	542.995	15,1	0,0	0,0
700	Manager's Office Economy Resources and Economic Promotion	18	50	408.550	43	175.682	14,6	43	175.682	14,6	0,0	0,0
701	Manager's Office Finance and Management	13	29	1.996.618	31	1.141.366	34,9	30	1.141.291	11,5	0,0	11,9
703	Central Services	15	3	87.231	54	582.404	26,0	52	501.109	15,4	0,0	4.617,5
705	Manager's Office for Resources	20	296	1.955.092	340	3.943.246	29,4	340	3.943.246	29,4	66,7	1.130,2
707	Manager's Office for Human Resources and Organisation	19	41	70.273	40	104.889	17,8	40	104.889	17,8	0,0	254,5
800	Manager's Office Culture Education Science and Community	16	74	483.621	32	109.154	82,5	29	107.004	15,9	0,0	269,9
601	District Ciutat vella	15	69	943.745	35	2.393.327	19,4	35	2.393.327	19,4	0,0	264,1
602	District Eixample	19	44	338.608	68	1.806.214	21,2	67	1.805.573	19,7	0,0	48,3
603	District Santa-Montjuïc	17	70	908.773	46	656.572	16,7	46	656.572	16,7	0,0	9,1
604	District Les Corts	17	55	301.622	41	287.704	10,0	41	287.704	10,0	0,0	0,0
605	District Sants-St Gervasi	17	68	370.027	47	820.167	17,2	47	820.167	17,2	21,1	0,0
606	District Gràcia	17	86	431.365	51	654.589	32,7	49	653.644	13,9	0,0	87,2
607	District Horta-Guinaró	17	65	816.024	44	489.617	24,1	43	486.456	21,6	0,0	9,1
608	District Nou Barris	18	88	737.643	55	1.006.411	17,1	55	1.006.411	17,1	0,0	1.476,2
609	District Sant Andreu	15	76	1.097.666	37	247.603	13,1	37	247.603	13,1	0,0	0,0
610	District Sant Martí	20	58	1.926.639	60	962.557	93,8	56	874.516	18,3	0,0	21.169,9

(*) 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

