

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	17,3
Average weighted by amount	17,0
Average payment according to R.D. Methodology 1040/2017	4,79
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	2.531	92,4%		37.312.678	95,5%	
Between 31 and 40	154	5,6%	98,1%	1.404.681	3,0%	98,6%
Between 41 and 50	16	0,6%	98,6%	277.373	1,1%	99,7%
Between 51 and 60	23	0,8%	99,5%	179.866	0,2%	99,9%
Between 61 and 70	6	0,2%	98,7%	5.600	0,1%	100,0%
More than 70	8	0,3%	100,0%	87.096	0,0%	100,0%
TOTAL	2.738	100,0%		38.267.282	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 31/05	Outstanding amount 31/05	Average days pending 31/05	Pending invoices 31/05 (*)	Amount(*)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	17	2.738	38.267.282	1.637	26.879.134	31,6	1.621	26.726.132	27,1	573	106.119
100 Municipal Manager's Office	19	23	293.287	10	193.411	24,1	10	193.411	24,1	0	1
200 Manager's Office for Social Rights	16	153	2.149.934	130	3.071.821	112,8	127	3.061.202	98,1	0	54.877
300 Manager's Office for Scheduled 2030 Train, Digital and sports	18	58	1.033.694	43	354.589	36,8	43	354.589	36,8	0	3.379
301 Manager's Office for Safety and Prevention	12	2	35.000	1	35.000	14,0	1	35.000	14,0	0	0
400 Manager's Office for Ecology Urban	17	216	1.758.598	182	1.165.850	16,9	182	1.165.850	16,9	3	205
500 Co-Manager's Office for Environment and Urban Services	13	98	284.104	59	379.953	8,0	59	379.953	8,0	0	0
502 Co-Manager's Office Urban Planning	15	67	9.465.065	97	9.142.950	14,1	97	9.142.950	14,1	0	12.703
503 Co-Manager's Office Mobility and Infrastructure	25	12	119.410	4	95.951	26,5	4	95.951	26,5	0	0
504 Manager's Office of the Chief Architect	19	60	3.737.384	63	2.427.549	22,0	63	2.427.549	22,0	0	6.179
505 Manager's Office Economy Resources and Economic Promotion	22	14	372.697	20	320.393	12,5	20	320.393	12,5	0	0
700 Manager's Office Finance and Management	14	54	256.239	33	102.345	10,3	33	102.345	10,3	0	162
701 Central Services	22	280	1.935.982	23	159.743	30,7	22	159.668	13,8	87	308
703 Manager's Office for Resources	11	10	205.593	95	1.241.749	4,7	94	1.195.178	0,2	0	3.746
705 Manager's Office for Human Resources and Organisation	20	508	2.644.586	364	2.493.802	42,3	363	2.489.300	42,4	87	8.158
707 Manager's Office Culture Education Science and Community	16	38	174.410	42	61.768	42,6	42	61.768	42,6	0	403
800 District Ciutat vella	14	70	444.043	20	151.302	62,9	17	149.151	4,8	0	102
601 District Eixample	16	96	1.523.353	32	426.725	17,2	32	426.725	17,2	0	47
602 District Santa-Montjuïc	19	138	1.179.167	65	671.730	16,5	65	671.730	16,5	311	4
603 District Les Corts	14	104	2.175.505	18	381.408	6,6	18	381.408	6,6	0	0
604 District Sarrà-St. Gervasi	17	74	750.508	34	233.674	10,3	34	233.674	10,3	75	0
605 District Gràcia	16	79	941.823	62	735.598	16,1	62	735.598	16,1	0	218
606 District Horta-Guinardó	16	130	684.323	73	266.435	14,0	70	265.389	9,6	0	18
607 District Nou Barris	13	100	1.595.779	27	293.125	7,3	27	293.125	7,3	0	0
608 District Sant Andreu	12	110	1.879.696	55	623.460	6,9	55	623.460	6,9	0	0
609 District Sant Martí	14	122	1.282.503	39	308.759	6,7	39	308.759	6,7	0	0
610 District Sant Martí	22	122	2.345.308	46	540.046	79,8	42	452.005	9,6	10	14.608

(*) Invoices not paid for issues outside the City Council are excluded
(1) Estimated calculation of default interest on invoices paid during the month of May
(2) Estimated calculation of default interest up to May 31 for invoices pending payment up to that date

