

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                                                | 18,9 |
| Average weighted by amount                                            | 17,3 |
| Average payment according to R.D. Methodology 1040/2017               | 4,55 |
| 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               | 2.774                                   | 89,5%                    |                          | 76.123.396        | 92,2%            |                  |
| Between 31 and 40      | 207                                     | 6,1%                     | 96,1%                    | 3.271.561         | 4,0%             | 96,2%            |
| Between 41 and 50      | 69                                      | 2,3%                     | 98,4%                    | 2.702.011         | 3,3%             | 98,5%            |
| Between 51 and 60      | 15                                      | 0,5%                     | 98,9%                    | 223.027           | 0,3%             | 99,7%            |
| Between 61 and 70      | 5                                       | 0,2%                     | 99,0%                    | 31.571            | 0,0%             | 99,8%            |
| More than 70           | 31                                      | 1,0%                     | 100,0%                   | 196.342           | 0,2%             | 100,0%           |
| <b>TOTAL</b>           | <b>3.101</b>                            | <b>100,0%</b>            |                          | <b>82.557.917</b> | <b>100,0%</b>    |                  |

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 |
|-------------------------------------------------------------------|---------------------------------|---------------------|----------------------------|----------------------------|--------------------------|----------------------------|----------------------------|-------------------|-------------|----------------------------|-------------------------------|
| <b>TOTAL CITY COUNCIL</b>                                         | <b>19</b>                       | <b>3.099</b>        | <b>82.556.676</b>          | <b>1.319</b>               | <b>36.900.006</b>        | <b>42,2</b>                | <b>1.288</b>               | <b>36.590.657</b> | <b>32,9</b> | <b>813,6</b>               | <b>125.781,3</b>              |
| 100 Municipal Manager's Office                                    | 20                              | 22                  | 418.379                    | 19                         | 74.236                   | 16,4                       | 18                         | 73.581            | 16,6        | 6,6                        | 0,2                           |
| 200 Manager's Office for Social Rights                            | 20                              | 160                 | 1.892.891                  | 180                        | 4.826.579                | 140,1                      | 177                        | 4.816.280         | 127,7       | 3,4                        | 79.036,8                      |
| 202 Manager's Office Housing                                      | 21                              | 4                   | 244.348                    | 1                          | 144.696                  | 113,0                      | 1                          | 144.696           | 113,0       | 0,0                        | 1.680,9                       |
| 300 Manager's Office for Scheduled 2030 Train. Digital and sports | 21                              | 81                  | 948.460                    | 62                         | 2.135.475                | 16,7                       | 62                         | 2.135.475         | 16,7        | 29,4                       | 156,6                         |
| 301 Manager's Innovation and digital transition                   | 0                               | 0                   | 0                          | 4                          | 167.348                  | 19,5                       | 4                          | 167.348           | 19,5        | 0,0                        | 0,0                           |
| 400 Manager's Office for Safety and Prevention                    | 19                              | 339                 | 3.607.342                  | 95                         | 469.246                  | 18,6                       | 93                         | 491.478           | 18,6        | 0,0                        | 1.915,9                       |
| 500 Manager's Office for Ecology Urban                            | 17                              | 153                 | 753.485                    | 31                         | 269.464                  | 22,5                       | 31                         | 269.464           | 22,5        | 22,8                       | 593,5                         |
| 502 Co-Manager's Office for Environment and Urban Services        | 15                              | 80                  | 35.388.523                 | 34                         | 11.190.889               | 18,5                       | 34                         | 11.190.889        | 18,5        | 0,0                        | 6.703,5                       |
| 503 Co-Manager's Office Urban Planning                            | 14                              | 9                   | 122.312                    | 5                          | 112.643                  | 57,6                       | 5                          | 112.643           | 57,6        | 0,0                        | 61,8                          |
| 504 Co-Manager's Office for Environment and Urban Services        | 20                              | 92                  | 5.838.498                  | 65                         | 3.319.011                | 19,5                       | 65                         | 3.319.011         | 19,5        | 0,0                        | 3.156,1                       |
| 505 Manager's Office of the Chief Architect                       | 24                              | 25                  | 609.253                    | 6                          | 50.591                   | 18,3                       | 6                          | 50.591            | 18,3        | 0,0                        | 0,0                           |
| 700 Manager's Office Economy Resources and Economic Promotion     | 15                              | 79                  | 393.406                    | 14                         | 180.421                  | 14,6                       | 14                         | 180.421           | 14,6        | 0,0                        | 1,6                           |
| 701 Manager's Office Finance and Management                       | 16                              | 237                 | 2.265.581                  | 41                         | 157.629                  | 26,6                       | 39                         | 156.867           | 5,8         | 0,0                        | 17,1                          |
| 703 Central Services                                              | 9                               | 10                  | 102.736                    | 22                         | 745.051                  | 83,5                       | 18                         | 588.020           | 59,4        | 0,0                        | 5.933,1                       |
| 706 Manager's Office for Resources                                | 25                              | 564                 | 4.070.720                  | 251                        | 2.824.835                | 23,9                       | 250                        | 2.918.481         | 23,9        | 374,1                      | 1.143,3                       |
| 707 Manager's Office for Human Resources and Organisation         | 18                              | 55                  | 144.026                    | 34                         | 113.092                  | 13,6                       | 34                         | 113.092           | 13,6        | 0,0                        | 392,9                         |
| 800 Manager's Office Culture Education Science and Community      | 14                              | 74                  | 403.944                    | 33                         | 218.609                  | 84,1                       | 29                         | 215.858           | 12,8        | 8,4                        | 284,1                         |
| 601 District Ciutat vella                                         | 15                              | 106                 | 3.412.144                  | 38                         | 2.373.252                | 14,5                       | 38                         | 2.373.252         | 14,5        | 301,0                      | 12,8                          |
| 602 District Eixample                                             | 20                              | 129                 | 2.799.356                  | 39                         | 1.438.404                | 19,5                       | 36                         | 1.434.880         | 9,4         | 12,7                       | 70,8                          |
| 603 District Santa-Montjuïc                                       | 15                              | 120                 | 4.096.644                  | 28                         | 2.217.352                | 6,6                        | 28                         | 2.217.352         | 6,6         | 0,0                        | 0,0                           |
| 604 District Les Corts                                            | 19                              | 95                  | 1.423.411                  | 36                         | 236.276                  | 13,2                       | 36                         | 236.276           | 13,2        | 0,0                        | 0,0                           |
| 605 District Sants-Montsever                                      | 18                              | 98                  | 2.557.603                  | 39                         | 415.896                  | 15,5                       | 36                         | 415.276           | 12,9        | 0,0                        | 0,0                           |
| 606 District Gràcia                                               | 18                              | 112                 | 1.248.585                  | 69                         | 751.755                  | 27,5                       | 67                         | 750.810           | 12,7        | 0,0                        | 93,8                          |
| 607 District Horta-Guinardó                                       | 18                              | 107                 | 1.873.627                  | 31                         | 328.694                  | 19,2                       | 30                         | 328.544           | 15,2        | 7,8                        | 6,2                           |
| 608 District Nou Barris                                           | 17                              | 151                 | 2.341.159                  | 58                         | 712.053                  | 10,3                       | 58                         | 712.053           | 10,3        | 47,2                       | 2.242,9                       |
| 609 District Sant Andreu                                          | 16                              | 105                 | 1.857.628                  | 40                         | 407.502                  | 13,6                       | 39                         | 376.972           | 12,4        | 0,0                        | 0,0                           |
| 610 District Sant Martí                                           | 20                              | 92                  | 3.442.112                  | 44                         | 888.967                  | 125,7                      | 40                         | 800.926           | 20,1        | 0,0                        | 22.277,6                      |

(\*) 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

