

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	18,3
Average weighted by amount	21,7
Average payment according to R.D. Methodology 1040/2017	4,63
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	2.232	91,0%		34.392.632	91,6%	
Between 31 and 40	153	6,2%	97,3%	1.507.481	4,0%	95,6%
Between 41 and 50	28	1,1%	98,4%	715.079	1,9%	97,5%
Between 51 and 60	9	0,4%	98,8%	32.022	0,1%	97,6%
Between 61 and 70	9	0,4%	98,2%	51.795	0,1%	97,7%
More than 70	21	0,9%	100,0%	851.790	2,3%	100,0%
TOTAL	2.452	100,0%		37.540.699	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 30/06 (*)	Amount(**)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	18	2.452	37.540.699	1.659	40.318.474	37,1	1.626	39.970.730	32,4	12.243	121.534
100 Municipal Manager's Office	23	19	256.508	11	63.551	12,8	11	63.551	10,4	1	2
200 Manager's Office for Social Rights	17	130	1.816.987	179	3.588.953	98,5	175	3.577.777	85,4	0	66.239
300 Manager's Office for Scheduled 2030 Train, Digital and sports	15	93	797.911	40	1.661.467	43,3	40	1.661.467	42,6	0	3.777
301 Manager's Office for Safety and Prevention	16	2	35.001	1	35.000	8,0	1	35.000	8,0	0	0
400 Manager's Office for Ecology Urban	19	231	1.827.011	175	1.279.425	22,0	168	1.266.394	21,1	34	976
500 Co-Manager's Office for Environment and Urban Services	16	112	390.718	47	132.168	8,3	47	132.168	8,3	2	0
502 Co-Manager's Office Urban Planning	21	65	8.836.380	144	19.202.971	23,5	144	19.202.971	23,5	5	20.858
503 Co-Manager's Office Mobility and Infrastructure	29	8	212.102	6	17.116	7,3	6	17.116	7,3	1	0
504 Manager's Office of the Chief Architect	31	102	4.654.491	51	3.571.522	12,6	49	3.423.054	12,5	11.082	0
505 Manager's Office Economy Resources and Economic Promotion	21	28	533.053	10	226.258	10,4	10	226.258	10,4	0	0
700 Manager's Office Finance and Management	16	54	219.517	35	121.978	11,9	35	121.978	11,9	273	0
701 Central Services	19	46	350.242	12	134.065	118,6	11	133.990	89,9	454	38
703 Manager's Office for Resources	11	15	442.146	6	466.409	88,8	5	419.838	15,2	0	4.052
705 Manager's Office for Human Resources and Organisation	21	430	3.264.692	377	2.406.910	50,7	376	2.406.610	50,7	175	9.195
707 Manager's Office Culture Education Science and Community	25	42	274.998	39	81.604	41,1	39	81.604	41,1	0	613
800 District Ciutat vella	16	62	511.907	28	112.466	51,5	24	100.424	6,5	0	117
601 District Eixample	16	70	1.293.295	56	2.044.329	16,8	56	2.044.329	16,8	1	87
602 District Santa-Montjuïc	19	111	1.015.562	61	1.448.363	17,6	61	1.448.363	17,6	14	101
603 District Les Corts	12	93	1.587.116	64	702.637	8,2	64	702.637	8,2	0	0
604 District Sarrià-St. Gervasi	15	83	881.700	29	274.407	9,9	27	271.531	8,2	0	0
605 District Gràcia	18	100	1.271.611	61	624.383	12,7	61	624.383	12,7	197	220
606 District Horta-Guinardó	18	131	637.136	43	547.645	18,1	38	545.676	7,4	0	24
607 District Nou Barris	17	93	1.696.253	42	188.245	11,7	42	188.245	11,7	0	0
608 District Sant Andreu	15	124	1.710.449	61	716.722	13,2	60	709.862	12,6	4	51
609 District Sant Martí	13	115	1.316.538	43	296.225	4,3	43	296.225	4,3	0	0
610 District Sant Martí	16	93	1.497.374	38	373.657	95,3	33	269.281	6,4	0	15.186

(*) 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

