

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	20,9
Average weighted by amount	21,0
Average payment according to R.D. Methodology 1040/2017	5,00
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	1.815	54,4%		37.955.363	78,4%	
Between 31 and 40	137	6,6%	93,0%	6.668.521	14,2%	92,6%
Between 41 and 50	86	3,9%	96,9%	1.563.353	3,2%	95,9%
Between 51 and 60	28	1,3%	98,2%	976.664	2,0%	97,9%
Between 61 and 70	16	0,7%	98,8%	410.736	0,9%	98,7%
More than 70	24	1,1%	100,0%	621.946	1,3%	100,0%
TOTAL	2.186	100,0%		48.426.589	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 30/06	Outstanding amount 30/06	Average days pending 30/06	Pending invoices 30/06 (*)	Amount(**)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	21	2.182	48.412.468	1.623	47.984.072	37,6	1.601	47.797.072	29,7	4.884,0	149.729,6
100 Municipal Manager's Office	23	17	87.975	19	199.719	25,1	19	199.719	25,1	0,0	2,1
200 Manager's Office for Social Rights	30	204	2.993.688	166	4.197.591	154,4	163	4.187.272	140,6	926,4	93.885,6
202 Manager's Office Housing	29	0	0	3	273.212	62,7	3	273.212	62,7	0,0	2.632,3
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	29	126	2.591.931	38	1.128.698	13,1	38	1.128.698	13,1	1.511,8	209,3
301 Manager's Innovation and digital transition	31	5	167.348	4	96.191	16,8	4	96.191	16,8	0,0	0,0
400 Manager's Office for Safety and Prevention	17	127	429.587	189	1.442.833	19,7	189	1.442.833	19,7	0,0	2.261,8
500 Manager's Office for Ecology Urban	17	52	281.025	56	458.854	25,8	56	458.854	25,8	0,0	1.201,6
502 Co-Manager's Office for Environment and Urban Services	18	73	21.138.864	83	17.718.406	15,2	83	17.718.406	15,2	0,0	10.468,6
503 Co-Manager's Office Urban Planning	17	9	212.323	5	37.023	67,4	5	37.023	67,4	0,0	89,8
504 Co-Manager's Office for Environment and Urban Services	19	69	2.118.130	95	4.113.588	21,8	95	4.113.588	21,8	175,2	4.591,1
505 Manager's Office of the Chief Architect	25	4	28.888	14	313.705	22,5	14	313.705	22,5	0,0	0,0
700 Manager's Office Economy Resources and Economic Promotion	17	43	297.208	34	270.238	8,7	34	270.238	8,7	0,0	3,4
701 Manager's Office Finance and Management	14	34	328.015	15	266.773	34,0	15	266.011	17,8	0,0	22,8
703 Central Services	21	3	27.558	109	2.177.401	18,1	107	2.096.107	11,6	0,0	5.447,9
705 Manager's Office for Resources	23	462	3.679.039	180	1.676.328	24,2	180	1.676.328	24,2	822,7	2.432,7
707 Manager's Office for Human Resources and Organisation	14	47	151.759	18	46.291	24,6	18	46.291	24,6	0,0	526,8
800 Manager's Office Culture Education Science and Community	17	92	594.972	22	120.430	118,8	18	117.679	4,9	0,0	302,2
801 District Ciutat vella	19	63	2.418.330	69	3.035.388	15,6	69	3.035.388	15,6	110,6	7,5
802 District Eixample	16	57	1.448.000	75	2.041.112	14,3	74	2.038.965	12,1	0,0	164,8
803 District Sants-Montjuic	17	63	1.463.262	55	924.273	11,6	55	924.273	11,6	0,0	0,0
804 District Les Corts	21	73	733.170	35	367.339	11,4	35	367.339	11,4	0,0	0,0
805 District Sants-St Gervasi	18	78	1.273.724	35	338.031	16,9	32	337.411	13,5	0,0	72,0
806 District Gracia	15	143	1.289.521	45	778.365	31,2	43	777.420	6,9	0,1	99,8
807 District Horta-Guinardó	17	91	1.106.805	33	1.771.267	17,6	32	1.771.117	12,8	1,3	5,3
808 District Nou Barris	18	122	1.198.041	57	1.665.137	13,6	57	1.665.137	13,6	361,6	3.000,6
809 District Sant Andreu	20	66	1.172.938	49	717.702	9,1	49	717.702	9,1	30,1	0,0
810 District Sant Martí	37	35	1.180.367	80	1.496.176	79,1	76	1.408.135	19,5	944,3	22.269,7

(*) 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

