

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	19,4
Average weighted by amount	19,7
Average payment according to R.D. Methodology 1040/2017	3,12
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	2.313	86,7%		60.330.604	85,4%	
Between 31 and 40	237	8,1%	93,7%	5.550.668	7,9%	93,2%
Between 41 and 50	109	3,7%	97,5%	4.224.657	6,0%	99,2%
Between 51 and 60	26	0,9%	98,3%	264.891	0,4%	99,6%
Between 61 and 70	22	0,8%	98,1%	184.062	0,3%	99,6%
More than 70	27	0,9%	100,0%	113.956	0,2%	100,0%
TOTAL	2.940	100,0%		70.668.848	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 31/07	Outstanding amount 31/07	Average days pending 31/07	Pending invoices 31/07 (*)	Amount(**)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	19	2.940	70.668.848	1.576	21.314.230	44,9	1.555	21.156.453	39,6	1.530	149.760
100 Municipal Manager's Office	14	19	73.594	13	44.788	9,4	13	44.788	9,4	0	0
200 Manager's Office for Social Rights	19	179	2.651.998	183	3.584.109	110,4	179	3.572.933	99,2	0	79.308
300 Manager's Office for Scheduled 2030 Train, Digital and sports	17	51	1.727.441	69	608.549	36,9	69	608.549	36,9	5	4.188
301 Manager's Office for Safety and Prevention	12	3	70.000	0	0	0,0	0	0	0,0	0	0
400 Manager's Office for Ecology Urban	19	297	2.206.829	128	1.202.598	27,4	127	1.201.663	27,1	25	1.767
500 Co-Manager's Office for Environment and Urban Services	12	133	411.047	29	104.254	9,1	29	104.254	9,1	0	0
502 Co-Manager's Office Urban Planning	28	168	29.240.184	52	3.172.201	17,4	52	3.172.201	17,4	0	29.285
503 Co-Manager's Office Mobility and Infrastructure	17	8	116.170	4	12.166	18,8	4	12.166	18,8	0	0
504 Manager's Office, of the Chief Architect	18	98	4.651.594	44	3.432.988	9,6	44	3.432.988	9,6	0	0
505 Manager's Office Economy Resources and Economic Promotion	17	14	233.258	12	274.652	14,8	12	274.652	14,8	0	0
700 Manager's Office Finance and Management	18	60	337.436	62	373.908	7,1	62	373.908	7,1	0	0
701 Central Services	33	49	2.971.534	45	219.176	20,7	44	219.101	10,6	33	7
703 Manager's Office for Resources	15	2	31.999	98	1.929.607	17,2	98	1.883.037	12,4	0	4.369
705 Manager's Office for Human Resources and Organisation	29	53	3.319.814	412	2.272.045	67,8	412	2.272.045	67,8	1.140	13.185
707 Manager's Office Culture Education Science and Community	12	54	113.598	47	148.882	48,4	47	148.882	48,4	0	815
800 District Ciutat vella	14	82	529.197	29	147.023	52,6	26	144.872	6,4	0	131
601 District Eixample	18	135	4.765.135	38	533.427	11,0	38	533.427	11,0	16	123
602 District Santa-Montjuïc	14	143	2.979.052	30	156.372	10,2	30	156.372	10,2	89	59
603 District Les Corts	14	165	2.392.355	40	239.239	7,4	40	239.239	7,4	24	0
604 District Sarrà-St. Gervasi	15	71	851.192	25	147.511	9,4	25	147.511	9,4	0	0
605 District Gràcia	18	112	1.317.673	31	646.942	19,1	31	646.942	19,1	198	534
606 District Horta-Guinardó	14	118	1.457.350	53	176.867	20,9	48	174.898	9,4	0	33
607 District Nou Barris	17	108	1.297.146	35	485.122	9,0	35	485.122	9,0	0	0
608 District Sant Andreu	14	158	1.861.356	46	544.346	12,8	45	537.486	11,3	0	172
609 District Sant Martí	12	119	1.928.210	23	477.170	5,4	23	477.170	5,4	0	0
610 District Sant Martí	18	81	3.133.675	26	380.289	142,7	22	292.248	9,1	0	15.785

(*) 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

