

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	19,6
Average weighted by amount	20,5
Average payment according to R.D. Methodology 1040/2017	5,52
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	2.311	89,0%		60.004.930	84,2%	
Between 31 and 40	198	7,6%	96,7%	6.921.365	9,7%	93,9%
Between 41 and 50	51	2,0%	98,6%	3.948.154	5,0%	98,9%
Between 51 and 60	18	0,7%	99,3%	150.079	0,2%	99,1%
Between 61 and 70	7	0,3%	99,6%	275.912	0,4%	99,5%
More than 70	11	0,4%	100,0%	384.450	0,5%	100,0%
TOTAL	2.596	100,0%		71.284.909	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	20	2.596	71.284.062	1.614	38.876.706	41,8	1.582	38.578.226	33,6	3.027,3	180.114,8
100 Municipal Manager's Office	21	18	246.150	14	77.092	43,4	14	77.092	43,4	0,0	8,0
200 Manager's Office for Social Rights	22	151	2.211.289	161	3.940.980	167,9	157	3.924.663	154,3	440,7	108.919,7
202 Manager's Office Housing	41	1	128.297	2	275.126	102,0	2	275.126	102,0	0,0	3.615,4
300 Manager's Office for Scheduled 2030 Train, Digital and sports	17	79	1.293.470	33	1.025.376	18,4	33	1.025.376	18,4	0,0	270,5
301 Manager's Innovation and digital transition	20	5	118.675	1	12.517	27,0	1	12.517	27,0	0,0	0,0
302 Management of Municipal Services	0	0	0	2	14.373	15,5	2	14.373	15,5	0,0	0,0
400 Manager's Office for Safety and Prevention	21	282	2.442.520	181	2.743.226	21,0	181	2.743.226	21,0	23,9	2.658,3
500 Manager's Office for Ecology Urban	20	83	345.513	61	488.925	25,5	60	471.803	25,6	0,0	1.990,3
502 Co-Manager's Office for Environment and Urban Services	21	118	29.466.413	65	11.012.004	21,8	65	11.012.004	21,8	0,0	14.202,2
503 Co-Manager's Office Urban Planning	18	7	122.489	5	98.788	80,4	5	98.788	80,4	0,0	118,8
504 Co-Manager's Office of mobility and infrastructure	25	93	3.616.288	92	6.590.177	33,6	92	6.590.177	33,6	537,4	6.400,4
505 Manager's Office of the Chief Architect	40	19	433.141	12	429.545	19,1	12	429.545	19,1	111,1	0,0
700 Manager's Office Economy Resources and Economic Promotion	16	63	338.159	28	118.128	15,4	27	117.948	15,3	0,0	5,3
701 Manager's Office Finance and Management	24	77	2.569.611	22	948.554	63,6	20	947.792	20,7	9,9	28,8
703 Central Services	16	9	184.250	41	1.105.741	56,5	37	943.152	23,2	0,0	11.978,7
705 Manager's Office for Resources	17	408	3.009.573	189	1.230.718	27,6	187	1.226.218	27,7	1.573,3	1.661,6
706 Manager's Office Economic promotion	0	0	0	1	141.814	3,0	1	141.814	3,0	0,0	0,0
707 Manager's Office for Human Resources and Organisation	40	83	3760	34	145.046	19,0	34	145.046	19,0	0,0	665,2
800 Manager's Office Culture Education Science and Community	15	68	471.065	75	888.858	54,4	71	887.107	20,2	0,0	645,5
601 District Ciutat vella	21	97	5.253.761	93	1.256.662	16,7	93	1.256.662	16,7	0,0	9,7
602 District Eixample	20	127	3.967.844	54	547.209	18,3	51	543.458	14,8	0,0	68,2
603 District Santa-Montjuic	19	103	1.141.607	76	1.655.777	12,0	76	1.655.777	12,0	112,9	0,0
604 District Les Corts	21	87	686.619	40	614.104	12,3	40	614.104	12,3	0,0	0,0
605 District Sant-Març-Gervasi	18	71	670.162	59	818.634	21,9	56	818.013	17,3	81,8	8,6
606 District Clotape	16	112	1.676.380	54	467.370	21,0	53	467.272	10,1	92,6	11,6
607 District Horta-Guinardó	17	96	2.700.539	50	488.676	19,7	49	488.526	16,0	0,0	10,4
608 District Nou Barrs	18	129	2.525.241	70	907.757	15,4	70	907.757	15,4	0,0	3.795,7
609 District Sant Andreu	17	121	1.870.733	40	452.055	6,4	39	451.895	6,3	0,0	0,0
610 District Sant Marti	25	131	3.471.515	59	388.464	95,3	54	300.995	11,8	43,7	22.828,0

(*) 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

