

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	20,8
Average weighted by amount	23,0
Average payment according to R.D. Methodology 4049/2017	5,89
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	330	86,7%		9.928.125	88,0%	
Between 31 and 40	65	6,1%	92,7%	547.124	4,7%	90,7%
Between 41 and 50	38	3,5%	96,3%	433.179	3,8%	94,5%
Between 51 and 60	14	1,3%	97,6%	174.691	1,5%	96,0%
Between 61 and 70	5	0,6%	98,1%	55.528	0,5%	96,4%
More than 70	20	1,9%	100,0%	410.469	3,6%	100,0%
TOTAL	1.073	100,0%		11.548.215	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 31/08	Pending invoices 31/07 (*)	Amount(*)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	21	1.073	11.548.215	3.317	68.220.045	42,5	3.289	57.905.624	39,8	1.786	180.093
100 Municipal Manager's Office	41	3	23.249	19	229.183	28,2	19	229.183	28,2	0	0
200 Manager's Office for Social Rights	29	62	699.602	216	5.125.162	119,5	212	5.113.987	109,7	0	98.301
300 Manager's Office for Scheduled 2030 Train. Digital and sports	34	50	547.471	72	1.005.315	46,4	72	1.005.315	46,4	0	4.599
301 Manager's Office for Safety and Prevention	0	0	0	1	0	8,0	1	0	8,0	0	0
400 Manager's Office for Ecology Urban	67	14	17.623	260	2.343.338	33,9	260	2.343.338	33,9	233	2.451
500 Co-Manager's Office for Environment and Urban Services	17	15	47.536	70	332.112	23,8	70	332.112	23,8	0	0
502 Co-Manager's Office Urban Planning	24	13	839.262	832	21.832.827	27,9	832	21.832.827	27,9	0	37.712
503 Co-Manager's Office Mobility and Infrastructure	22	3	11.902	10	112.974	25,3	10	112.974	25,3	0	0
504 Manager's Office of the Chief Architect	19	17	791.681	95	6.338.573	24,1	93	6.193.895	23,9	1.472	0
505 Manager's Office Economy Resources and Economic Promotion	22	11	304.259	17	297.199	27,0	16	297.049	25,3	0	0
700 Manager's Office Finance and Management	19	36	302.773	70	249.815	25,5	69	247.213	25,0	0	1
701 Central Services	27	31	208.696	45	906.411	33,1	44	906.335	22,6	0	7
703 Manager's Office for Resources	0	0	0	600	3.342.199	27,1	599	3.295.628	26,3	0	4.820
705 Manager's Office for Human Resources and Organisation	23	259	1.510.043	392	2.409.861	85,0	389	2.404.234	85,3	20	14.790
707 Manager's Office Culture Education Science and Community	50	26	77.989	35	175.183	63,1	35	175.183	63,1	59	943
800 District Ciutat vella	10	37	303.253	35	153.625	60,2	32	151.474	20,5	0	146
601 District Eixample	13	68	1.281.730	47	2.257.707	26,2	46	2.257.271	25,9	0	197
602 District Santa-Monjauc	18	33	240.290	47	2.059.130	27,5	47	2.059.130	27,5	0	91
603 District Les Gorts	14	83	715.411	30	1.370.303	16,3	30	1.370.303	16,3	0	0
604 District Sarrà-St Cervera	14	27	211.912	35	640.250	24,5	35	640.250	24,5	0	0
605 District Gràcia	19	27	265.859	53	1.349.303	30,5	52	1.348.722	30,4	0	1.365
606 District Horta-Guinardó	17	88	473.581	55	913.353	23,9	51	911.958	13,0	2	38
607 District Nou Barris	15	60	655.132	57	1.191.262	23,9	57	1.191.262	23,9	0	0
608 District Sant Andreu	12	60	707.332	91	1.558.366	27,0	90	1.551.506	26,1	0	250
609 District Sant Martí	18	60	1.102.401	33	375.511	17,7	33	375.511	17,7	0	0
610 District Sant Martí	0	0	0	100	1.651.083	62,1	95	1.558.963	26,6	0	16.383

(*) 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

