

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	28.3
Average weighted by amount	29.0
Average payment according to R.D. Methodology 1040/2017 <i>The days count from the approval of the recognition of the obligation</i>	3.25

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	1,463	60.2%		27,412,210	50.6%	
Between 31 and 40	319	13.1%	73.4%	17,016,706	31.3%	81.9%
Between 41 and 50	418	17.2%	90.6%	7,443,596	13.7%	95.6%
Between 51 and 60	152	6.3%	96.8%	1,898,318	3.5%	99.1%
Between 61 and 70	35	1.4%	98.3%	316,446	0.6%	99.6%
More than 70	42	1.7%	100.0%	195,494	0.4%	100.0%
TOTAL	2,429	100.0%		54,342,739	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 30/09	Outstanding amount 30/09	Average days pending 30/09	Pending invoices 30/09 (*)	Amount(*)	Days	(1) Interest invoices paid	(2) Interest invoices pending
TOTAL CITY COUNCIL	28	2,429	54,342,739	2,800	51,596,452	46.8	2,775	51,406,395	43.5	2,275	204,769
100 Municipal Manager's Office	43	26	280,801	13	95,165	4.8	13	95,165	4.8	5	0
200 Manager's Office for Social Rights	49	145	2,287,053	220	4,247,519	124.2	216	4,236,344	114.1	137	107,754
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	34	95	1,155,064	59	416,831	49.2	59	416,831	49.2	31	5,096
301 Manager's Office for Safety and Prevention	0	0	0	4	52,686	21.5	4	52,686	21.5	0	0
400 Manager's Office for Ecology Urban	34	215	1,888,654	307	2,542,960	23.9	307	2,542,960	23.9	78	3,499
500 Co-Manager's Office for Environment and Urban Services	22	114	655,634	33	220,449	12.1	33	220,449	12.1	1	3
502 Co-Manager's Office Urban Planning	26	164	19,025,691	68	25,881,432	24.2	68	25,881,432	24.2	0	45,867
503 Co-Manager's Office Mobility and Infrastructure	34	10	194,470	13	82,430	16.1	13	82,430	16.1	0	0
504 Manager's Office of the Chief Architect	30	123	6,881,242	48	3,545,559	14.6	44	3,526,714	12.6	86	45
505 Manager's Office Economy Resources and Economic Promotion	26	20	215,785	13	290,045	17.9	13	290,045	17.9	0	0
700 Manager's Office Finance and Management	31	57	257,242	58	128,476	21.2	58	128,476	21.2	7	5
701 Central Services	31	35	999,875	220	911,294	25.5	219	911,219	23.2	0	14
703 Manager's Office for Resources	50	20	251,281	956	2,486,209	40.3	955	2,436,638	39.7	0	5,952
705 Manager's Office for Human Resources and Organisation	37	329	2,411,831	384	1,753,746	86.9	383	1,749,927	87.0	653	16,482
707 Manager's Office Culture Education Science and Community	36	25	93,555	30	172,775	70.1	30	172,775	70.1	2	1,106
800 District Ciutat vella	20	62	358,905	28	100,169	59.1	25	96,018	4.6	0	160
601 District Eixample	20	90	2,796,070	42	591,462	30.3	42	591,462	30.3	0	321
602 District Sants-Montjuïc	22	72	1,810,420	54	977,396	21.5	54	977,396	21.5	1	4
603 District Les Corts	18	91	1,566,158	57	1,773,718	12.9	57	1,773,718	12.9	0	0
604 District Sarrià-St Gervasi	25	73	906,566	18	416,934	10.4	18	416,934	10.4	0	0
605 District Gràcia	29	89	1,408,811	45	986,876	22.0	45	986,876	22.0	1,272	520
606 District Horta-Guinardó	18	120	1,654,210	51	217,062	18.2	48	215,767	10.8	2	338
607 District Nou Barris	24	88	1,502,875	49	1,106,458	13.0	49	1,106,458	13.0	0	0
608 District Sant Andreu	29	146	2,186,107	51	1,125,837	19.1	50	1,118,977	16.7	0	355
609 District Sant Martí	19	100	1,343,857	43	524,670	9.3	43	524,670	9.3	0	0
610 District Sant Martí	27	130	2,330,581	36	948,344	113.8	29	849,080	7.2	0	16,977

(*) 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