

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	20.5
Average weighted by amount	22.7
Average payment according to R.D. Methodology 1040/2017 <i>The days count from the approval of the recognition of the obligation</i>	3.35

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid	% of amount paid
Until 30	2,269	89.5%	416,322,149	83.3%	
Between 31 and 40	197	7.5%	3,681,356	7.3%	90.6%
Between 41 and 50	61	2.3%	2,716,468	5.4%	96.0%
Between 51 and 60	14	0.5%	1,506,691	3.0%	99.0%
Between 61 and 70	8	0.3%	123,965	0.2%	99.2%
More than 70	73	2.8%	382,503	0.8%	100.0%
TOTAL	2,622	100.0%	50,362,880	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 30/11	Outstanding amount 30/11	Average days pending 30/11	Pending Invoices 30/11 (*)	Amount(*)	Days	(1) Interest Invoices paid	(2) Interest Invoices pending
TOTAL CITY COUNCIL	21	2,622	50,362,880	2,139	76,326,064	41.2	2,110	76,127,499	36.9	7,436	189,338
100 Municipal Manager's Office	14	23	153,829	8	119,166	5.1	8	119,166	5.1	0	0
200 Manager's Office for Social Rights	53	209	3,369,158	163	3,402,752	149.4	161	3,362,733	137.7	5,441	131,839
300 Manager's Office for Scheduled 2030 Trans. Digital and sports	19	82	1,466,523	92	691,146	40.9	91	690,173	41.1	4	5,805
301 Manager's Office for Safety and Prevention	42	7	122,957	2	52,666	38.0	2	52,666	38.0	23	39
400 Manager's Office for Ecology Urban	20	286	2,664,831	258	2,789,492	19.2	251	2,755,964	18.6	1,512	3,513
500 Co-Manager's Office for Environment and Urban Services	15	120	386,343	54	606,224	5.2	53	605,924	4.4	15	0
502 Co-Manager's Office Urban Planning	19	112	16,767,779	74	44,680,926	12.0	74	44,680,926	12.0	55	0
503 Co-Manager's Office Mobility and Infrastructure	16	8	112,341	8	162,503	12.8	8	162,503	12.8	0	30
504 Manager's Office of the Chief Architect	28	97	6,993,727	32	3,009,774	18.5	30	2,998,763	18.8	0	4,199
505 Manager's Office Economy Resources and Economic Promotion	20	21	458,177	14	310,175	12.7	13	308,737	11.6	0	0
700 Manager's Office Finance and Management	16	55	384,846	51	544,320	7.1	51	544,320	7.1	0	0
701 Central Services	49	1,682,157	56	591,548	24.0	55	591,473	13.7	0	9	0
703 Manager's Office for Resources	23	7	111,176	101	2,115,116	31.8	100	2,098,546	29.0	0	7,311
705 Manager's Office for Human Resources and Organisation	23	401	1,917,480	541	3,447,141	60.7	541	3,447,141	60.7	79	14,888
707 Manager's Office Culture Education Science and Community	22	29	88,490	28	155,723	71.3	28	155,723	71.3	0	1,442
800 District Ciutat vella	12	92	503,023	40	288,071	42.7	44	283,132	7.9	0	169
601 District Eixample	15	103	1,183,346	40	4,341,817	12.1	40	4,341,817	12.1	162	0
602 District Sants-Montjuïc	18	93	727,950	75	3,232,655	9.6	75	3,232,655	9.6	0	0
603 District Les Corts	15	98	1,980,759	56	506,758	7.1	56	506,758	7.1	0	0
604 District Sarrià-St Gervasi	17	72	743,624	64	457,891	11.2	64	457,891	11.2	0	0
605 District Gràcia	17	96	1,015,523	72	562,756	15.1	72	562,756	15.1	76	615
606 District Horta-Guinardó	13	114	650,859	66	1,288,543	22.2	63	1,288,246	11.8	0	668
607 District Nou Barris	15	94	1,587,967	57	490,878	8.2	56	490,502	8.2	0	0
608 District Sant Andreu	22	142	1,605,021	41	618,548	11.5	41	618,548	11.5	0	353
609 District Sant Martí	13	120	1,921,085	56	518,430	4.6	56	518,430	4.6	0	0
610 District Sant Martí	21	62	2,193,917	81	1,339,945	60.8	77	1,251,904	12.0	70	18,139

(*) 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

