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	25,0
Average weighted by amount	22,5
Average payment according to R.D. Methodology 1040/2017	4,85

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 payed	% of amount payed	% of amount payed
Until 30	3.936	89,2%		118.944.442	89,9%	
Between 31 and 40	251	5,7%	94,9%	9.212.015	7,0%	96,8%
Between 41 and 50	64	1,5%	96,4%	2.293.237	1,7%	98,5%
Between 51 and 60	48	1,1%	97,4%	143.983	0,1%	98,7%
Between 61 and 70	15	0,3%	97,8%	119.769	0,1%	98,7%
More than 70	98	2,2%	100,0%	1.673.879	1,3%	100,0%
TOTAL	4.412	100,0%		132.387.325	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 payed (in thousands)	Outstanding invoices 31/12	Outstanding amount 31/12	Average days pending 31/12	Pending invoices 31/12 (*)	Amount(*)	Days	(1) Interest invoices paid	(2) Interest invoices pending
	TOTAL CITY COUNCIL	25	4.412	132.387.325	4.872	87.253.411	19,8	4.804	86.821.710	17,7	28.556	185.072
100	Municipal Manager's Office	14	35	434.618	24	1.567.212	3,0	24	1.567.212	3,0	0	0
200	Manager's Office for Social Rights	27	305	2.288.651	229	7.110.238	98,7	225	7.083.578	90,3	3.354	142.247
300	Manager's Office for Scheduled 2030 Trasn. Digital and sports	25	172	1.568.166	124	1.602.040	14,4	124	1.602.040	14,4	5.459	624
301	Manager's Office for Safety and Prevention	37	3	87.666	2	35.001	6,5	2	35.001	6,5	43	0
400	Manager's Office for Ecology Urban	20	479	5.734.308	310	3.177.093	9,7	292	3.078.464	8,1	3.564	332
500	Co-Manager's Office for Environment and Urban Services	16	87	530.991	119	912.410	9,3	116	907.269	8,6	0	1
502	Co-Manager's Office Urban Planning	21	139	69.607.461	1.693	33.799.184	10,5	1.693	33.799.184	10,5	0	0
503	Co-Manager's Office Mobility and Infraestructure	26	10	87.469	24	367.596	13,2	23	350.172	13,0	40	0
504	Manager's Office of the Chief Architect	27	66	4.128.223	117	7.102.487	14,0	116	7.095.736	14,0	10.399	139
505	Manager's Office Economy Resources and Economic Promotion	18	15	301.731	32	719.921	14,2	32	719.921	14,2	0	0
700	Manaqer's Office Finance and Management	14	134	1.088.126	77	2.691.750	4,9	77	2.691.750	4,9	0	0
701	Central Services	20	321	1.688.305	61	1.446.353	14,6	60	1.446.277	4,5	0	9
703	Manager's Office for Resources	22	10	225.284	123	3.540.114	23,4	122	3.493.544	18,4	97	8.674
705	Manager's Office for Human Resources and Organisation	55	809	4.276.907	595	4.142.296	44,3	593	4.131.043	44,4	4.974	11.655
707	Manager's Office Culture Education Science and Community	18	53	222.279	97	149.244	15,5	97	149.244	15,5	0	503
800	District Ciutat vella	14	153	703.676	116	500.488	20,4	113	498.338	4,8	0	360
601	District Eixample	14	148	10.891.628	128	2.062.509	8,8	128	2.062.509	8,8	0	0
602	District Sants-Montjuïc	17	178	7.528.634	164	1.584.779	6,5	163	1.520.065	6,4	0	0
603	District Les Corts	14	154	2.505.732	91	1.702.459	6,5	90	1.698.829	5,5	0	0
604	District Sarrià-St.Gervasi	19	148	1.415.278	90	971.248	6,4	88	969.848	6,0	7	0
605	District Gràcia	16	160	1.843.253	94	1.623.822	10,1	94	1.623.822	10,1	235	468
606	District Horta-Guinardó	14	153	3.228.435	140	1.529.279	12,9	134	1.524.471	7,4	36	1.303
607	District Nou Barris	14	179	2.022.846	93	2.351.048	5,3	93	2.351.048	5,3	0	0
608	District Sant Andreu	13	183	1.364.330	124	3.120.163	7,7	122	3.116.763	7,4	349	0
609	District Sant Martí	13	193	3.017.508	98	1.070.779	3,8	95	1.022.346	3,6	0	0
610	District Sant Martí	17	125	5.595.822	107	2.373.895	50,4	88	2.283.235	11,5	0	18.757

(*) 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

Average days for numbers of documents (2022)

Calculation of default interest. Year 2022