



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	20,9
Average weighted by amount	22,6
Average payment according to R.D. Methodology 1040/2017	6,7
The days count from the approval of the recognition of the obligation	

Payment period in days	Number of payment obligations documents	% payment obligations	% Cumulative payment obligations	Amount paid	% amount paid	% Cumulative amount paid
Until 10	284	21.8%	21.8%	2.918.072	12.0%	12.0%
Between 11 and 20	754	37.9%	73.7%	3.007.457	35.2%	48.1%
Between 21 and 30	197	15.1%	84.8%	4.605.064	18.9%	67.1%
Between 31 and 40	36	2.8%	97.6%	7.721.027	31.7%	98.8%
Between 41 and 50	13	1.0%	98.6%	135.191	0.6%	99.3%
Between 51 and 60	3	0.2%	98.8%	44.035	0.2%	99.5%
Between 61 and 70	2	0.2%	98.9%	110.167	0.5%	100.0%
More than 70	14	1.1%	100.0%	9.958	0.0%	100.0%
TOTAL	1.303	100.0%		24.353.971	100.0%	

DETAIL OF PAYMENT PERIOD AND STAGES BY SECTORS AND DISTRICTS, unweighted by amount

Sectors and districts	Registration / accounting entry	Registration / accounting entry without OF	Number of documents	Amount paid (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	21	16	1.303	24.353.971	2.008	53.094.260	55.5	1.897	49.610.287	18.9	2.029	726.621
0100 Chief Executive department	0	0	0	0	2	2.139	0,0	2	2.139	0,0	0	0
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	15	15	6	167.522	4	255.468	12,5	4	255.468	12,5	0	0
0300 Manager's Office for the Area of Resources and Digital Transformation	15	15	74	1.164.841	131	2.830.008	426,5	71	341.910	30,8	0	643.330
0302 Manager's Office for General Services	19	19	104	2.061.311	72	6.705.170	10,3	72	6.705.170	10,3	0	0
0303 Manager's Office for People, Organisations and E-Government	16	16	224	478.900	248	1.973.165	15,9	248	1.973.165	15,9	2	3.142
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	15	15	24	91.462	20	72.562	7,2	20	72.562	7,2	0	0
0500 Manager's Office for the Area of Urban Planning and Housing	58	17	149	1.301.193	100	1.105.884	39,4	92	999.021	15,0	2.027	9.041
0503 Manager's Office for Urban Planning	13	13	1	779	43	809.771	1,4	43	809.771	1,4	0	0
0504 Manager's Office of Infrastructures and Mobility*	22	22	3	12.063	6	57.730	20,2	6	57.730	20,2	0	0
0505 Chief Architect Management	0	0	0	0	3	6.352	654,0	0	0	0,0	0	1.292
0506 Manager's Office for Housing	0	0	0	0	7	156.854	21,3	7	156.854	21,3	0	0
0700 Manager's Office for the Area of Economy and Economic Promotion	0	0	0	0	1	153.293	24,0	1	153.293	24,0	0	0
0701 Manager's Office for Budgets and Taxation	18	18	6	217.060	7	44.924	13,0	7	44.924	13,0	0	0
0703 Central Services	21	21	1	11.513	10	221.780	8,8	10	221.780	8,8	0	0
0705 Manager's Office for Resources*	0	0	0	0	4	88.071	6,3	4	88.071	6,3	0	0
0706 Manager's Office for Economic Promotion	0	0	0	0	1	16.622	778,0	0	0	0,0	0	4.087
0800 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	18	18	31	480.577	20	307.428	11,9	20	307.428	11,9	0	0
0900 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	16	16	74	881.749	41	57.764	108,1	38	55.613	6,5	0	900
0901 Manager's Office for Urban Services and Maintenance of Public Space	19	19	66	2.970.010	76	3.871.903	42,4	55	3.390.804	18,6	0	10.167
0601 District of Ciutat Vella	22	22	30	5.939.707	858	23.076.476	24,5	855	22.695.646	24,4	0	564
0602 District of l'Eixample	18	18	41	2.486.097	29	2.147.276	37,8	29	2.147.276	37,8	0	78
0603 District of Sants-Montjuïc	16	16	46	1.624.297	52	1.798.678	13,4	51	1.688.689	12,3	0	377
0604 District of Les Corts	13	13	74	623.757	23	1.100.717	8,7	23	1.100.717	8,7	0	77
0605 District of Sarrià Sant Gervasi	14	14	49	353.296	16	476.519	7,7	16	476.519	7,7	0	0
0606 District of Gràcia	14	14	48	420.599	45	763.218	42,8	39	759.387	8,6	0	378
0607 District of Horta-Guinardó	18	18	46	876.586	27	541.279	53,8	26	541.181	10,6	0	37
0608 District of Nou Barris	14	14	65	870.499	22	842.097	13,2	22	842.097	13,2	0	124
0609 District of Sant Andreu	14	14	57	443.239	41	907.921	7,3	41	907.921	7,3	0	0
0610 District of Sant Martí	14	14	73	600.171	37	1.010.130	6,9	37	1.010.130	6,9	0	0
	27	27	11	276.742	62	1.893.080	131,9	58	1.805.019	15,5	0	53.096

(*) Unpaid invoices due to issues outside the municipality and those identified subject to the inspection omission procedure are excluded
(1) Estimated calculation of late interest on invoices paid during the month (invoices with audit omission included)
(2) Estimated calculation of late interest on invoices pending payment until this date (invoices with audit omission included)

