

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	23,7
Average weighted by amount	28,0
Average payment according to R.D. Methodology 1040/2017	7,5
The days count from the approval of the recognition of the obligation	

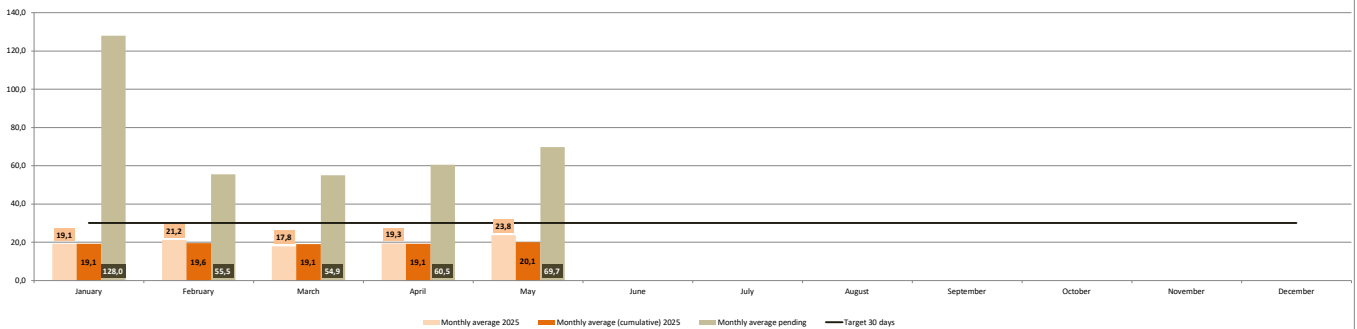
Payment period in days	Number of payment obligations documents	% payment obligations	% Cumulative payment obligations	Amount paid	% amount paid	% Cumulative amount paid
Until 10	151	6.5%	6.5%	860.785	1.0%	1.0%
Between 11 and 20	1.128	48.3%	54.7%	19.325.081	28.9%	29.9%
Between 21 and 30	514	22.0%	76.7%	10.617.813	15.9%	45.8%
Between 31 and 40	300	12.8%	89.5%	32.627.498	48.8%	94.6%
Between 41 and 50	147	6.3%	95.8%	2.011.508	3.0%	97.6%
Between 51 and 60	35	1.5%	97.3%	649.089	1.0%	98.6%
Between 61 and 70	36	1.5%	98.9%	810.293	1.2%	99.8%
More than 70	27	1.2%	100.0%	114.973	0.2%	100.0%
TOTAL	2.338	100,0%		66.817.022	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	24	24	2.338	66.817.022	5.058	55.397.952	69,7	1.623	50.668.327	19,4	2.390	866.018
0100 Chief Executive department	19	19	15	137.654	10	402.852	23,8	8	204.255	7,4	0	5.019
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	25	25	151	1.851.207	176	3.786.738	357,7	112	1.293.277	30,8	476	721.822
0300 Manager's Office for the Area of Resources and Digital Transformation	22	22	256	3.411.010	87	1.771.354	17,1	86	1.612.216	17,1	0	110
0302 Manager's Office for General Services	27	27	318	1.969.255	216	1.876.532	21,4	215	1.875.927	21,5	412	3.869
0303 Manager's Office for People, Organisations and E-Government	24	24	36	126.238	54	169.278	8,8	54	169.278	8,8	0	0
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	27	27	322	2.202.980	167	2.059.219	41,4	158	1.637.756	22,7	2	23.689
0500 Manager's Office for the Area of Urban Planning and Housing	0	0	0	0	13	7.486.921	29,3	13	7.486.921	29,3	0	1.965
0503 Manager's Office for Urban Planning	49	49	4	20.397	16	249.427	27,4	16	249.427	27,4	10	0
0504 Manager's Office of Infrastructures and Mobility*	0	0	0	0	3	6.352	746,0	0	0	0,0	0	1.492
0505 Chief Architect Management	39	39	12	353.385	17	545.253	23,4	17	545.253	23,4	58	0
0506 Manager's Office for Housing	0	0	0	0	5	184.916	37,2	5	184.916	37,2	0	0
0700 Manager's Office for the Area of Economy and Economic Promotion	35	35	11	53.691	13	54.349	14,1	13	54.349	14,1	465	0
0701 Manager's Office for Budgets and Taxation	23	23	18	87.194	12	191.365	8,3	12	191.365	8,3	140	0
0703 Central Services	32	32	11	129.548	16	351.076	25,6	8	51.006	11,8	0	738
0705 Manager's Office for Resources*	0	0	0	0	1	16.822	870,0	0	0	0,0	0	4.611
0706 Manager's Office for Economic Promotion	21	21	39	127.664	58	516.464	13,5	55	403.778	8,1	0	2.648
0800 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	18	18	109	938.102	42	218.857	90,8	37	211.938	10,2	0	451
0900 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	30	30	112	2.929.028	201	3.190.305	43,5	179	2.908.306	25,7	0	19.251
0901 Manager's Office for Urban Services and Maintenance of Public Space	34	34	80	31.959.262	3.435	23.942.479	69,5	132	23.315.125	24,3	33	19.663
0601 District of Ciutat Vella	24	24	81	4.480.602	48	648.957	33,5	48	648.957	33,5	141	91
0602 District of l'Eixample	17	17	109	3.322.829	44	433.345	13,5	43	323.356	10,0	1	3.842
0603 District of Saints-Montjuïc	16	16	85	1.523.156	36	1.454.343	14,1	36	1.454.343	14,1	9	101
0604 District of Les Corts	20	20	54	747.064	45	715.569	14,8	45	715.569	14,8	0	0
0605 District of Santis Sant Gervasi	24	24	88	1.262.806	53	1.150.430	60,1	47	1.146.600	22,2	116	745
0606 District of Gràcia	20	20	75	1.430.925	40	204.382	43,9	38	203.884	11,6	0	41
0607 District of Horta-Guinardó	22	22	58	1.482.444	86	983.664	15,1	86	983.664	15,1	0	0
0608 District of Nou Barris	20	20	102	2.322.248	80	629.157	9,3	80	629.157	9,3	0	0
0609 District of Sant Andreu	18	18	106	1.303.118	47	738.171	7,5	47	738.171	7,5	0	0
0610 District of Sant Martí	24	24	86	2.645.215	37	1.519.574	217,1	33	1.431.533	11,6	528	55.870

(\*) 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)

Average days for numbers of documents (2025)



Calculation of default interest. Year 2025

