

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	21,1
Average weighted by amount	20,6
Average payment according to R.D. Methodology 1040/2017	4,8
<i>The days count from the approval of the recognition of the obligation</i>	

Payment period in days	Number of payment obligations documents	% payment obligations	% Cumulative payment obligations	Amount paid	% amount paid	% Cumulative amount paid
Until 10	234	9.1%	9.1%	735.168	9.9%	9.9%
Between 11 and 20	1.395	54.0%	63.1%	47.435.539	59.8%	60.7%
Between 21 and 30	629	24.4%	87.4%	20.721.983	26.1%	86.8%
Between 31 and 40	195	7.6%	95.0%	8.670.190	10.9%	97.8%
Between 41 and 50	40	1.6%	96.5%	558.638	0.7%	98.5%
Between 51 and 60	25	1.0%	97.5%	469.794	0.6%	99.1%
Between 61 and 70	21	0.8%	98.3%	293.990	0.4%	99.4%
More than 70	44	1.7%	100.0%	456.416	0.6%	100.0%
TOTAL	2.583	100,0%		79.341.709	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	21	2.583	79.341.709	2.025	46.557.523	63,1	1.907	42.772.963	20,4	8.444	955.608
0100 Chief Executive department	21	21	7	170.839	17	407.318	19,5	16	209.268	10,5	0	7.054
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	19	19	159	1.698.145	150	3.622.653	434,1	86	1.126.192	42,9	0	747.474
0300 Manager's Office for the Area of Resources and Digital Transformation	22	22	197	2.424.277	296	2.950.991	20,4	286	2.950.991	20,4	271	263
0302 Manager's Office for General Services	19	19	275	1.727.590	245	2.039.504	23,6	245	2.039.504	23,6	5	4.263
0303 Manager's Office for People, Organisations and E-Government	16	16	28	148.520	56	126.933	9,0	56	126.933	9,0	0	0
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	23	23	246	3.314.605	173	1.995.067	38,8	166	1.906.293	20,2	7.123	19.585
0500 Manager's Office for the Area of Urban Planning and Housing	0	0	0	0	19	7.912.015	39,1	19	7.912.015	39,1	0	48.902
0503 Manager's Office for Urban Planning	25	25	19	316.454	6	17.189	39,5	6	17.189	39,5	0	35
0504 Manager's Office of Infrastructures and Mobility*	0	0	0	0	3	6.352	776,0	0	0	0,0	0	1.558
0505 Chief Architect Management	29	29	18	391.413	15	471.675	19,0	15	471.675	19,0	0	0
0506 Manager's Office for Housing	24	24	2	301.869	5	41.004	61,2	5	41.004	61,2	0	162
0700 Manager's Office for the Area of Economy and Economic Promotion	23	23	21	184.193	9	29.979	5,4	9	29.979	5,4	96	0
0701 Manager's Office for Budgets and Taxation	14	14	15	38.536	12	331.190	16,8	12	331.190	16,8	0	0
0703 Central Services	21	21	2	135.007	7	136.767	19,1	7	136.767	19,1	0	0
0705 Manager's Office for Resources*	0	0	0	0	1	16.822	900,0	0	0	0,0	0	4.782
0706 Manager's Office for Economic Promotion	17	17	56	253.761	45	490.118	23,5	42	377.432	15,0	0	3.806
0800 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	19	17	88	827.297	58	299.720	70,9	56	298.931	14,6	34	429
0900 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	25	25	242	5.705.250	129	4.315.202	55,0	108	4.034.103	21,6	51	22.459
0901 Manager's Office for Urban Services and Maintenance of Public Space	34	34	164	42.442.047	146	11.077.667	35,8	142	10.692.898	32,1	599	32.285
0601 District of Ciutat Vella	20	20	94	3.049.373	79	1.363.626	26,5	79	1.363.626	26,5	13	91
0602 District of l'Eixample	16	16	111	2.012.720	50	729.810	20,1	49	619.821	16,6	0	4.972
0603 District of Saints-Montjuïc	16	16	88	2.765.178	59	1.188.402	15,2	59	1.188.402	15,2	0	132
0604 District of Les Corts	19	19	75	1.132.939	54	571.798	13,5	54	571.798	13,5	0	0
0605 District of Santis Sant Gervasi	22	22	85	1.797.994	67	871.918	48,0	61	868.067	14,7	255	536
0606 District of Gràcia	20	20	105	1.250.973	43	201.263	39,0	42	201.165	9,0	0	42
0607 District of Horta-Guinardó	21	21	145	1.946.538	70	682.108	14,3	70	682.108	14,3	0	0
0608 District of Nou Barris	15	15	158	2.004.296	54	601.946	7,5	54	601.946	7,5	0	0
0609 District of Sant Andreu	19	19	123	1.287.305	82	1.289.965	11,3	82	1.289.965	11,3	0	0
0610 District of Sant Martí	19	19	60	2.014.589	75	2.768.722	116,3	71	2.680.681	13,4	0	56.778

(*) 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)

