



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	19,3
Average weighted by amount	20,6
Average payment according to R.D. Methodology 1040/2017	4,9

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	541	16,4%	16,4%	4.350.215	6,6%	6,6%
Between 11 and 20	1.521	46,1%	62,4%	33.836.226	51,0%	57,6%
Between 21 and 30	892	27,0%	89,4%	19.680.867	29,7%	87,2%
Between 31 and 40	251	7,6%	97,0%	7.287.475	11,0%	98,2%
Between 41 and 50	63	1,9%	99,0%	527.431	0,8%	99,0%
Between 51 and 60	16	0,5%	99,4%	366.084	0,6%	99,6%
Between 61 and 70	4	0,1%	99,6%	56.140	0,1%	99,7%
More than 70	15	0,5%	100,0%	226.358	0,3%	100,0%
TOTAL	3.303	100,0%		66.330.796	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	19	19	3.303	66.330.796	1.860	51.909.971	71,2	1.736	48.074.642	22,5	2.653	1.099.696
0100 Chief Executive department	0	0	0	0	1	811	0,0	1	811	0,0	0	0
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	17	17	10	49.515	23	928.214	24,8	22	730.164	17,1	0	9.368
0300 Manager's Office for the Area of Resources and Digital Transformation	21	21	144	2.026.138	153	3.535.318	460,5	89	1.041.856	79,3	5	780.598
0302 Manager's Office for General Services	23	23	446	6.141.167	166	2.755.096	14,3	166	2.755.096	14,3	0	426
0302 Manager's Office for General Services	17	17	393	2.791.565	392	2.192.892	27,7	388	2.191.910	25,8	6	4.840
0303 Manager's Office for People, Organisations and E-Government	23	23	55	167.611	90	328.016	15,1	90	328.016	15,1	0	0
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	20	20	321	3.291.057	134	1.572.589	45,5	127	1.483.815	19,8	57	22.375
0500 Manager's Office for the Area of Urban Planning and Housing	16	16	2	920	19	7.974.411	62,3	19	7.974.411	62,3	0	123.365
0503 Manager's Office for Urban Planning	17	17	17	20.835	8	90.982	40,8	8	90.982	40,8	0	85
0504 Manager's Office of Infrastructures and Mobility*	0	0	0	0	3	6.352	807,0	0	0	0,0	0	1.625
0505 Chief Architect Management	24	24	20	430.024	12	557.805	9,3	12	557.805	9,3	0	0
0506 Manager's Office for Housing	50	50	12	210.246	7	67.948	9,6	7	67.948	9,6	419	0
0700 Manager's Office for the Area of Economy and Economic Promotion	17	17	14	68.687	16	44.564	17,3	16	44.564	17,3	0	0
0701 Manager's Office for Budgets and Taxation	22	22	16	370.757	15	219.132	11,5	15	219.132	11,5	173	0
0703 Central Services	20	20	5	106.711	5	127.593	27,8	4	121.677	16,8	0	24
0705 Manager's Office for Resources*	0	0	0	0	1	16.622	931,0	0	0	0,0	0	4.958
0706 Manager's Office for Economic Promotion	18	18	54	270.771	44	687.381	24,7	41	574.696	13,8	0	5.609
0800 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	17	17	108	914.520	63	615.179	61,4	60	570.519	8,5	0	440
0900 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	20	20	197	4.852.038	108	2.644.280	66,1	87	2.363.180	19,9	0	25.685
0901 Manager's Office for Urban Services and Maintenance of Public Space	26	26	163	24.100.231	118	18.489.725	45,1	114	18.104.956	39,8	1.987	55.364
0601 District of Ciutat Vella	21	21	128	3.809.727	68	1.135.714	26,9	68	1.135.714	26,9	0	125
0602 District of l'Eixample	17	17	123	2.709.831	48	467.838	11,7	47	357.849	7,2	0	6.140
0603 District of Sants-Montjuïc	15	15	151	1.881.181	31	1.213.146	13,7	31	1.213.146	13,7	0	164
0604 District of Les Corts	16	16	103	885.485	41	799.259	8,5	41	799.259	8,5	0	0
0605 District of Sarrià Sant Gervasi	19	19	114	1.002.630	55	1.268.269	63,6	49	1.264.439	20,2	6	672
0606 District of Gràcia	15	15	109	1.297.277	46	291.514	34,7	45	291.416	5,9	0	43
0607 District of Horta-Guinardó	18	18	158	1.827.460	50	788.987	8,9	50	788.987	8,9	0	66
0608 District of Nou Barris	14	14	138	1.779.741	50	413.742	6,6	50	413.742	6,6	0	0
0609 District of Sant Andreu	16	16	180	1.946.573	43	923.215	4,4	43	923.215	4,4	0	0
0610 District of Sant Martí	20	20	122	3.378.097	50	1.753.379	170,6	46	1.665.338	13,8	0	57.724

(*) 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)

