

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	26,3
Average weighted by amount	29,3
Average payment according to R.D. Methodology 1040/2017	5,0

The days count from the approval of the recognition of the obligation

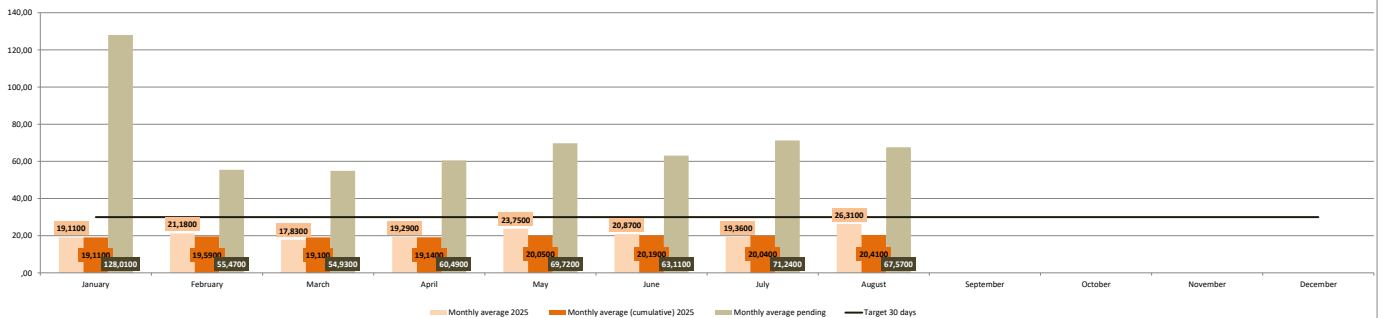
Payment period in days	Number of payment obligations documents	% payment obligations	% Cumulative payment obligations	Amount paid	% amount paid	% Cumulative amount paid
Until 10	189	16.2%	16.2%	788.722	1.4%	1.4%
Between 11 and 20	459	39.3%	55.5%	6.335.351	11.3%	12.7%
Between 21 and 30	284	24.3%	79.9%	38.374.063	68.4%	81.1%
Between 31 and 40	94	8.1%	87.9%	1.284.794	2.3%	83.4%
Between 41 and 50	61	5.2%	93.2%	2.278.036	4.1%	87.4%
Between 51 and 60	23	2.0%	95.1%	6.717.409	12.0%	99.4%
Between 61 and 70	5	0.4%	95.6%	109.978	0.2%	99.6%
More than 70	52	4.5%	100.0%	227.005	0.4%	100.0%
TOTAL	1.167	100.0%		56.115.378	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	26	26	1.167	56.115.378	2.501	46.672.248	67,6	2.381	42.859.764	31,7	8.346	1.240.117
0100 Chief Executive department	25	25	11	90.760	19	840.362	47,8	18	642.313	37,9	110	12.055
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	79	79	63	939.774	153	3.269.317	433,5	93	798.700	50,4	6.751	793.678
0300 Manager's Office for the Area of Resources and Digital Transformation	22	22	167	2.023.177	120	2.116.459	26,4	120	2.116.459	26,4	0	589
0302 Manager's Office for General Services	31	31	196	1.385.494	738	3.143.053	31,2	734	3.142.071	30,0	18	5.377
0303 Manager's Office for People, Organisations and E-Government	19	19	63	333.526	1	14	9,0	1	0	0	0	0
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	28	28	49	561.450	247	3.078.580	44,7	240	2.989.807	30,2	457	25.803
0500 Manager's Office for the Area of Urban Planning and Housing	23	23	1	564	19	8.053.891	90,2	19	8.053.891	90,2	0	204.977
0502 Manager's Office of Environment and Urban Services*	0	0	0	0	2	231.706	1,0	2	231.706	1,0	0	0
0503 Manager's Office for Urban Planning	44	44	2	69.360	20	88.859	36,0	20	88.859	36,0	0	135
0504 Manager's Office of Infrastructures and Mobility*	0	0	0	0	3	6.352	838,0	0	0	0,0	0	1.692
0505 Chief Architect Management	13	13	4	26.021	19	782.365	28,5	19	782.365	28,5	0	65
0506 Manager's Office for Housing	28	28	1	9.045	13	277.221	31,2	13	277.221	31,2	0	0
0700 Manager's Office for the Area of Economy and Economic Promotion	32	32	13	47.190	13	85.382	43,5	13	85.382	43,5	0	2
0701 Manager's Office for Budgets and Taxation	24	24	12	420.607	12	301.188	22,0	12	301.188	22,0	0	0
0703 Central Services	24	24	2	10.630	5	171.815	52,2	4	165.899	39,5	0	87
0705 Manager's Office for Resources*	0	0	0	0	1	16.622	962,0	0	0	0,0	0	5.135
0706 Manager's Office for Economic Promotion	19	19	35	358.711	23	362.835	56,3	20	250.150	34,1	0	8.547
0800 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	18	18	78	977.311	41	152.455	101,1	38	107.796	18,3	11	445
0900 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	28	28	65	1.927.612	134	1.248.678	71,8	113	967.579	31,4	0	29.085
0901 Manager's Office for Urban Services and Maintenance of Public Space	24	24	67	33.808.803	175	12.289.551	49,0	171	11.904.782	44,8	793	84.399
0601 District of Ciutat Vella	24	24	47	2.254.213	86	1.706.183	36,1	86	1.706.183	36,1	42	189
0602 District of l'Eixample	21	21	16	1.338.485	80	671.515	27,9	79	561.526	25,0	0	7.307
0603 District of Sant Miquel	13	13	42	1.898.824	57	818.370	28,9	57	818.370	28,9	0	196
0604 District of Les Corts	23	23	34	948.565	55	580.099	26,7	55	580.099	26,7	0	0
0605 District of Sant Martí Gervasi	20	20	38	1.359.694	68	851.000	69,4	62	847.170	32,6	163	1.011
0606 District of Gràcia	12	12	54	832.027	84	736.357	36,7	83	736.259	20,8	0	130
0607 District of Horta-Guinardó	16	16	36	794.807	58	1.150.914	30,3	58	1.150.914	30,3	0	432
0608 District of Nou Barris	17	17	20	490.188	106	1.185.346	23,9	106	1.185.346	23,9	0	7
0609 District of Sant Andreu	20	20	23	756.387	76	1.079.394	28,9	76	1.079.394	28,9	0	0
0610 District of Sant Martí	31	31	28	2.451.174	73	1.376.362	139,9	69	1.288.321	31,7	0	58.773

(*) 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

