

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	29,8
Average weighted by amount	27,2
Average payment according to R.D. Methodology 1040/2017	5,1
The days count from the approval of the recognition of the obligation	

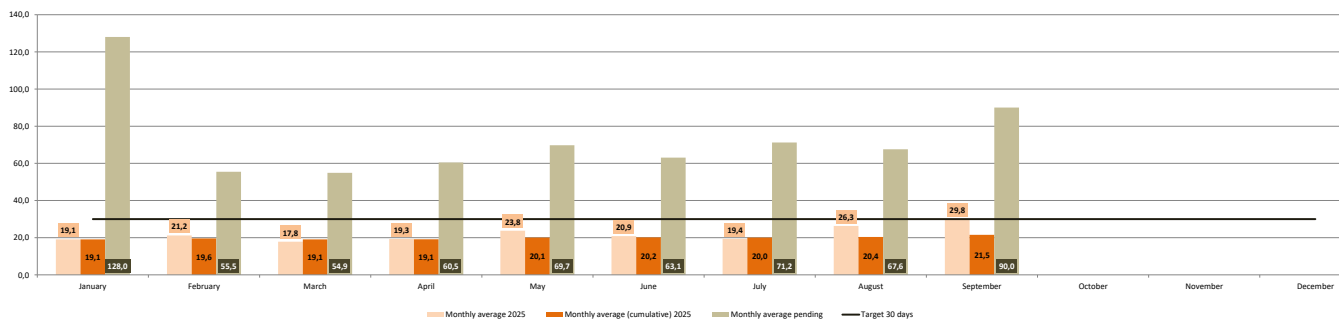
Payment period in days	Number of payment obligations documents	% payment obligations	% Cumulative payment obligations	Amount paid	% amount paid	% Cumulative amount paid
Until 10	129	5,1%	5,1%	851.860	1,4%	1,4%
Between 11 and 20	690	27,3%	32,4%	27.651.935	45,8%	47,2%
Between 21 and 30	607	24,0%	56,4%	12.892.646	21,3%	68,5%
Between 31 and 40	542	21,4%	77,8%	11.185.287	18,5%	87,0%
Between 41 and 50	354	14,0%	91,8%	4.925.815	8,2%	95,2%
Between 51 and 60	131	5,2%	97,0%	1.785.244	3,0%	98,2%
Between 61 and 70	30	1,2%	98,2%	283.372	0,5%	98,6%
More than 70	46	1,8%	100,0%	833.182	1,4%	100,0%
TOTAL	2.529	100,0%		60.409.340	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	30	30	2.529	60.409.340	1.666	48.729.995	90,0	1.528	43.157.812	31,3	18.101	1.403.842
0100 Chief Executive department	40	40	14	93.631	14	540.944	52,9	13	342.894	37,2	112	14.801
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	28	28	141	1.966.986	176	3.452.289	397,9	115	945.425	45,4	97	835.592
0300 Manager's Office for the Area of Resources and Digital Transformation	34	34	134	1.582.214	121	2.376.264	22,3	121	2.376.264	22,3	90	2.353
0302 Manager's Office for General Services	35	35	240	1.723.369	283	3.408.765	40,3	279	3.407.793	37,0	127	6.280
0303 Manager's Office for People, Organisations and E-Government	30	30	4	284.031	21	193.961	14,1	21	193.961	14,1	0	0
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	38	36	271	3.394.453	178	1.898.588	46,6	173	1.893.252	29,6	14.708	14.719
0500 Manager's Office for the Area of Urban Planning and Housing	0	0	0	0	28	8.600.962	86,1	28	8.600.962	86,1	0	286.341
0503 Manager's Office for Urban Planning	30	30	15	27.601	13	701.742	31,2	13	701.742	31,2	0	91
0504 Manager's Office of Infrastructures and Mobility	0	0	0	0	3	6.352	868,0	0	0	0,0	0	1.758
0505 Chief Architect Management	43	43	5	28.210	18	776.530	49,1	16	507.599	46,1	33	3.059
0506 Manager's Office for Housing	40	40	10	375.669	16	273.056	23,1	16	273.056	23,1	21	12
0700 Manager's Office for the Area of Economy and Economic Promotion	51	51	9	27.214	15	73.199	28,5	15	73.199	28,5	9	10
0701 Manager's Office for Budgets and Taxation	34	34	11	96.414	11	117.007	9,5	11	117.007	9,5	46	0
0703 Central Services	13	13	2	49.383	27	544.422	27,2	26	538.506	23,2	0	148
0705 Manager's Office for Resources*	0	0	0	0	1	16.622	992,0	0	0	0,0	0	5.305
0706 Manager's Office for Economic Promotion	30	30	14	28.257	46	605.230	42,1	41	435.438	24,4	0	11.594
0800 Manager's Office for the Area of Culture, Education, Sports and Life Cycles	24	24	64	923.565	31	215.008	126,5	28	170.348	13,6	0	514
0900 Manager's Office for the Area of Mobility, Infrastructures and Urban Services	29	29	149	996.933	119	2.850.380	87,2	98	2.569.281	37,6	26	32.721
0901 Manager's Office for Urban Services and Maintenance of Public Space	33	33	124	26.804.716	171	16.265.917	57,1	158	14.404.128	48,0	2.352	116.272
0601 District of Ciutat Vella	32	32	124	3.947.453	57	942.247	31,5	57	942.247	31,5	152	107
0602 District of l'Eixample	25	25	126	2.546.573	17	132.412	23,9	16	22.423	7,7	0	8.438
0603 District of Sant Miquel	24	24	137	2.476.568	34	262.005	17,5	34	262.005	17,5	0	226
0604 District of Les Corts	27	27	93	1.111.142	25	298.814	11,4	25	298.814	11,4	0	0
0605 District of Santarri Sant Gervasi	27	27	114	1.923.862	49	582.840	126,9	37	575.180	12,7	11	1.459
0606 District of Gràcia	26	26	143	1.760.785	49	267.973	43,7	48	267.875	15,7	43	259
0607 District of Horta-Guinardó	26	26	123	2.181.480	36	496.254	13,8	36	496.254	13,8	1	56
0608 District of Nou Barris	27	27	191	2.625.480	31	542.115	10,3	31	542.115	10,3	14	17
0609 District of Sant Andreu	26	26	148	1.908.731	38	743.350	10,7	38	743.350	10,7	0	62
0610 District of Sant Martí	27	27	123	2.524.620	38	1.544.749	235,1	34	1.456.708	23,4	259	59.659

(\*) 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

