

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	22,6
Average weighted by amount	25,4
Average payment according to R.D. Methodology 1040/2017	4,7
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	341	12,7%	12,7%	4.094.515	9,6%	13,0%
Between 11 and 20	1.313	48,8%	61,4%	14.462.461	33,8%	43,4%
Between 21 and 30	596	22,1%	83,6%	11.852.699	27,7%	71,1%
Between 31 and 40	163	6,1%	89,6%	7.387.899	17,3%	88,3%
Between 41 and 50	125	4,6%	94,2%	3.223.209	7,5%	96,9%
Between 51 and 60	62	2,3%	96,5%	372.916	0,9%	98,7%
Between 61 and 70	27	1,0%	97,5%	316.777	0,7%	97,5%
More than 70	66	2,5%	100,0%	1.079.808	2,5%	100,0%
TOTAL	2.693	100,0%		42.790.284	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	23	22	2.693	42.790.284	1.747	73.835.943	87,8	1.606	68.179.720	29,4	13.286	1.563.726
0100 Chief Executive department	29	29	9	222.237	19	573.882	32,5	18	375.832	18,3	391	15.415
0200 Manager's Office for the Area of Social Rights, Health, Cooperation and Community	27	27	150	1.949.854	192	3.539.535	377,3	130	987.283	38,9	437	871.676
0300 Manager's Office for the Area of Economy, Resources and Digital Transformation	25	25	196	4.061.180	152	3.072.027	18,2	152	3.072.027	18,2	3.742	53
0302 Manager's Office for General Services	23	23	448	4.077.389	226	1.843.849	54,4	222	1.842.867	49,9	189	7.042
0303 Manager's Office for People, Organisations and E-Government	19	19	31	363.863	14	179.927	6,0	14	179.927	6,0	0	0
0400 Manager's Office for the Area of Safety, Prevention and Coexistence	24	24	301	2.692.155	189	1.857.363	38,7	184	1.852.026	21,7	478	16.759
0500 Manager's Office for the Area of Urban Planning and Housing	96	96	6	81.830	31	8.587.714	75,8	31	8.587.714	75,8	1.393	368.820
0503 Manager's Office for Urban Planning	23	23	13	38.465	11	212.819	63,4	11	212.819	63,4	0	805
0504 Manager's Office of Infrastructures and Mobility*	0	0	0	0	5	46.362	539,4	2	40.010	0,0	0	1.825
0505 Chief Architect Management	52	52	14	284.005	11	774.226	41,5	9	505.295	27,7	2.000	6.160
0506 Manager's Office for Housing	35	35	11	377.888	13	246.686	37,7	13	246.686	37,7	0	469
0700 Manager's Office for the Area of Ec. Promotion, Tourism, Int. Rel. and Sports	23	23	23	129.392	13	47.727	9,5	13	47.727	9,5	8	0
0701 Manager's Office for Budgets and Taxation	18	18	17	147.004	10	94.152	7,4	10	94.152	7,4	0	0
0703 Manager's Office for Budgets and Taxation-Central Services	26	26	25	418.386	7	131.018	34,4	6	125.102	12,6	0	211
0705 Manager's Office for Resources*	0	0	0	0	1	16.622	1.023,0	0	0	0,0	0	5.482
0706 Manager's Office for Economic Promotion	19	19	53	290.814	45	716.969	44,0	40	547.177	22,3	9	10.251
0800 Manager's Office for the Area of Culture, Education, Life Cycles, Feminism and LGTBI	18	17	85	919.154	29	251.123	133,6	27	250.333	12,5	376	462
0900 Manager's Office for the Area of Mobility, Infrastructures and works	33	33	147	4.147.929	136	3.017.973	79,2	111	2.573.527	27,6	1.306	37.414
0901 Manager's Office for Urban Services and Maintenance of Public Space	28	28	139	10.339.921	192	37.116.832	63,1	179	35.255.042	53,4	2.007	159.106
0601 District of Ciutat Vella	21	21	114	1.590.697	68	2.620.594	24,6	68	2.620.594	24,6	33	105
0602 District of l'Eixample	13	13	67	576.298	46	1.354.205	9,7	46	1.354.205	9,7	0	0
0603 District of Sant-Montjuïc	15	15	125	1.169.572	37	1.138.412	17,4	37	1.138.412	17,4	0	258
0604 District of Les Corts	16	16	94	838.485	25	486.953	10,0	25	486.953	10,0	0	0
0605 District of Santarià Sant Gervasi	26	20	88	881.295	51	904.096	107,2	41	900.375	10,6	559	745
0606 District of Gràcia	23	23	108	700.444	46	737.115	41,4	45	737.017	10,8	223	46
0607 District of Horta-Guinardó	18	18	88	709.513	78	1.432.469	18,1	76	1.399.365	17,2	0	126
0608 District of Nou Barris	17	17	122	1.367.044	33	699.123	6,4	33	699.123	6,4	4	0
0609 District of Sant Andreu	15	15	147	1.906.306	24	617.851	6,3	24	617.851	6,3	84	0
0610 District of Sant Martí	19	19	82	2.509.164	43	1.518.321	203,2	39	1.430.280	12,1	48	60.495

(\*) 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)

