

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2019 **JANUARY**

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	21,6
Average weighted by amount	25,6

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	9.539	76,3%	67.436.449	72,3%
Between 31 and 40	1.588	12,7%	15.708.522	16,8%
Between 41 and 50	814	6,5%	6.843.581	7,3%
Between 51 and 60	284	2,3%	1.929.611	2,1%
Between 61 and 70	122	1,0%	423.683	0,5%
More than 70	171	1,4%	929.727	1,0%
TOTAL	12.548	100,0%	93.271.573	100,0%

DETAIL OF PAYMENT PERIOD AND STAGES BY SUBSIDIARY ENTITIES

Subsidiary entities	Average period of the stage in days	Number of documents	Amount paid	Outstanding invoices	Amount
	Registration /payment				
TOTAL SUBSIDIARY ENTITIES	22	12.548	93.271.573,20 €	5.381	31.708.332,36 €
Barcelona Municipal Institute of Information Technology	40	354	10.372.028,66 €	0	0,00 €
Barcelona Municipal Institute of Education	28	230	2.224.460,64 €	42	518.273,75 €
Barcelona Municipal Tax Office	24	149	674.264,90 €	24	331.487,53 €
Barcelona Municipal Markets Institute	46	105	1.528.739,06 €	382	9.364.894,04 €
Municipal Institute for People with Disabilities	40	102	221.247,05 €	154	295.988,89 €
Municipal Institute of Urban Landscape and Life Quality	32	124	657.888,00 €	25	214.597,67 €
Barcelona Municipal Institute of Sport	24	336	1.553.185,95 €	55	377.838,11 €
Barcelona Municipal Institute of Social Services	31	253	10.681.804,50 €	0	0,00 €
Total Local Independent Bodies	32	1.653	27.913.618,76 €	682	11.103.079,99 €
Municipal Institute of Housing and Renovation	26	367	4.402.710,48 €	0	0,00 €
Municipal Institute of Parks and Gardens	29	446	3.075.615,78 €	154	901.731,58 €
Barcelona Municipal Institute of Culture	31	1.354	5.560.237,17 €	557	3.209.073,65 €
Municipal Institute of the Mies Van der Rohe Foundation	27	136	113.067,00 €	4	5.021,09 €
Municipal Institute of Urban Planning	24	77	177.388,97 €	84	799.699,09 €
Total Public Business Entities	29	2.380	13.329.019,40 €	799	4.915.525,41 €
Barcelona Cicle de l'Aigua, SA	26	109	80.901,54 €	74	1.028.978,52 €
Informació i Comunicació de Barcelona, SA	18	207	734.153,60 €	91	336.043,60 €
Barcelona Activa, SA	24	640	1.553.887,01 €	176	501.336,71 €
Barcelona Gestió Urbanística, SA	0	0	0,00 €	0	0,00 €
Barcelona d'Infraestructures Municipals, SA	24	957	29.608.146,73 €	33	1.575.321,43 €
Foment de Ciutat, SA	27	230	1.522.127,89 €	60	351.670,79 €
Barcelona Serveis Municipals, SA	26	882	4.548.921,43 €	647	3.903.330,01 €
Parc d'Ataccions Tibidabo, SA	28	257	650.737,49 €	1	250,47 €
Mercats de Provediments de Barcelona, SA	19	802	2.612.658,01 €	292	223.202,85 €
Cementiris de Barcelona, SA	26	203	1.103.135,13 €	137	906.985,11 €
Tractament i Selecció de Residus, SA	5	2.000	3.456.186,70 €	225	1.953.390,79 €
Selectives Metropolitananes, SA	11	42	551.296,34 €	103	203.450,25 €
Solucions Integrals per als Residus, SA	14	57	69.531,14 €	188	668.246,52 €
Barcelona Regional	8	30	70.891,11 €	36	69.279,13 €
Total Municipal Trading Companies	18	6.416	46.562.574,12 €	2.063	11.721.486,18 €
Barcelona Urban Ecology Agency	19	17	17.193,14 €	24	26.010,76 €
Barcelona Local Energy Agency	13	42	190.707,09 €	5	626,31 €
Besòs Consortium	21	27	216.006,68 €	34	144.007,53 €
Barcelona Libraries Consortium	24	336	364.320,66 €	42	87.993,86 €
Campus Interuniversitari Diagonal-Besòs Consortium	75	9	35.063,63 €	4	798,06 €
Institut Infància i Adolescència de Barcelona	18	15	16.876,14 €	7	14.068,11 €
Localret Consortium	23	51	128.587,13 €	1	1.354,96 €
Mercat de les Flors Consortium	24	212	628.190,04 €	16	98.117,40 €
Museu de Ciències Naturals de Barcelona Consortium	21	249	1.085.745,48 €	21	111.099,14 €
Museu d'Art Contemporani de Barcelona Consortium	3	693	1.039.212,67 €	1.233	2.408.914,38 €
L'Auditori i l'Orquestra Consortium	26	6	44.823,31 €	362	853.388,80 €
Total Consortiums	15	1.657	3.766.725,97 €	1.749	3.746.379,31 €
Barcelona Cultura Foundation	0	0	0,00 €	2	3.267,00 €
Navegació Oceànica de Barcelona Foundation	52	25	14.978,20 €	22	36.303,23 €
Julio Muñoz i Ramonet Private Foundation	18	16	129.642,04 €	0	0,00 €
Carles Pi i Sunyer Foundation	9	17	15.204,32 €	6	3.257,92 €
Barcelona Mobile World Capital Foundation	6	114	792.740,00 €	54	173.570,00 €
Museu Picasso de Barcelona Foundation	47	149	599.827,03 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	29	22	85.374,13 €	0	0,00 €
Casa América Foundation	23	47	18.205,67 €	0	0,00 €
Total Foundations	28	390	1.655.971,39 €	84	213.131,15 €
International Association of Educating Cities	13	21	10.619,04 €	4	8.730,32 €
Caminos de Sefarad Network of Spanish Jewish Quarters	12	31	33.044,52 €	0	0,00 €
Total Associations	12	52	43.663,56 €	4	8.730,32 €

Average days for numbers of documents (2019)

