

**PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES**

Law 15/2010 of measures against payment slowness to business

**2020**    **JANUARY**

**PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011**

Payment period	Days
Payment period average	37,4
<b>Average weighted by amount</b>	<b>44,1</b>

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	12.652	72,5%	60.811.096	59,6%
Between 31 and 40	2.988	17,1%	29.899.276	29,3%
Between 41 and 50	944	5,4%	8.313.371	8,2%
Between 51 and 60	357	2,0%	1.509.222	1,5%
Between 61 and 70	167	1,0%	615.008	0,6%
More than 70	332	1,9%	845.915	0,8%
<b>TOTAL</b>	<b>17.440</b>	<b>100,0%</b>	<b>101.993.888</b>	<b>100,0%</b>

**DETAIL OF PAYMENT PERIOD AND STAGES BY SUBSIDIARY ENTITIES**

Subsidiary entities	Average period of the stage in days Registration /payment	Number of documents	Amount paid	Outstanding invoices	Amount
<b>TOTAL SUBSIDIARY ENTITIES</b>	<b>37</b>	<b>17.440</b>	<b>101.993.887,81 €</b>	<b>6.516</b>	<b>25.400.547,68 €</b>
Barcelona Municipal Institute of Information Technology	38	319	11.609.418,89 €	96	4.169.811,08 €
Barcelona Municipal Institute of Education	28	204	1.929.376,23 €	33	95.899,78 €
Barcelona Municipal Tax Office	19	136	1.132.691,01 €	10	24.181,59 €
Barcelona Municipal Markets Institute	29	139	2.243.194,16 €	142	1.929.461,48 €
Municipal Institute for People with Disabilities	47	115	198.259,80 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	34	104	652.751,11 €	25	87.290,10 €
Barcelona Municipal Institute of Sport	35	236	1.394.316,13 €	42	422.815,77 €
Barcelona Municipal Institute of Social Services	24	425	25.406.023,14 €	0	0,00 €
<b>Total Local Independent Bodies</b>	<b>31</b>	<b>1.678</b>	<b>44.566.030,47 €</b>	<b>348</b>	<b>6.729.459,80 €</b>
Municipal Institute of Housing and Renovation	25	302	2.764.239,57 €	2	143.338,02 €
Municipal Institute of Parks and Gardens	32	526	1.946.340,98 €	226	1.162.671,55 €
Barcelona Municipal Institute of Culture	36	1.801	7.483.334,90 €	560	3.243.975,79 €
Municipal Institute of the Mies Van der Rohe Foundation	21	108	58.418,74 €	0	0,00 €
Municipal Institute of Urban Planning	22	67	493.773,39 €	45	896.706,75 €
<b>Total Public Business Entities</b>	<b>33</b>	<b>2.804</b>	<b>12.746.107,58 €</b>	<b>833</b>	<b>5.436.692,11 €</b>
Barcelona Cicle de l'Aigua, SA	23	119	227.431,39 €	38	931.580,95 €
Informació i Comunicació de Barcelona, SA	22	212	791.247,56 €	87	434.320,29 €
Barcelona Activa, SA	26	512	1.072.258,23 €	54	30.134,18 €
Barcelona d'Infraestructures Municipals, SA	28	732	21.603.686,72 €	0	0,00 €
Foment de Ciutat, SA	27	180	982.651,33 €	148	479.101,02 €
Barcelona Serveis Municipals, SA	29	1.124	5.728.819,58 €	981	5.127.636,51 €
Parc d'Ataccions Tibidabo, SA	29	277	1.047.680,62 €	4	7.025,97 €
Mercats de Proveïments de Barcelona, SA	18	729	2.936.150,45 €	342	643.291,29 €
Cementirís de Barcelona, SA	26	231	1.180.637,75 €	72	279.571,81 €
Tractament i Selecció de Residus, SA	2	6.556	2.986.850,42 €	1.375	0,00 €
Selectives Metropolitananes, SA	27	61	159.515,66 €	111	369.616,71 €
Solucions Integrals per als Residus, SA	15	96	180.720,35 €	118	230.956,71 €
Barcelona Regional	19	74	211.809,63 €	46	92.277,92 €
<b>Total Municipal Trading Companies</b>	<b>11</b>	<b>10.903</b>	<b>39.109.439,69 €</b>	<b>3.376</b>	<b>8.625.513,37 €</b>
Barcelona Urban Ecology Agency	44	24	33.020,46 €	0	0,00 €
Barcelona Local Energy Agency	16	28	125.960,33 €	1	26.957,00 €
Besòs Consortium	19	5	91.130,25 €	56	716.137,43 €
Barcelona Libraries Consortium	40	185	200.527,94 €	211	456.236,53 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	0	0,00 €
Localret Consortium	16	32	22.931,37 €	0	0,00 €
Mercat de les Flors Consortium	32	277	644.673,10 €	25	16.438,78 €
Museu de Ciències Naturals de Barcelona Consortium	19	229	818.567,71 €	28	96.706,29 €
Museu d'Art Contemporani de Barcelona Consortium	13	471	698.771,07 €	753	1.611.948,15 €
L'Auditori i l'Orquestra Consortium	81	142	445.333,47 €	727	1.567.471,61 €
<b>Total Consortiums</b>	<b>29</b>	<b>1.393</b>	<b>3.080.915,70 €</b>	<b>1.801</b>	<b>4.491.895,79 €</b>
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	16	36	52.656,73 €	23	24.562,89 €
Julio Muñoz i Ramonet Private Foundation	15	15	141.846,77 €	0	0,00 €
Carles Pi i Sunyer Foundation	0	17	8.605,65 €	9	7.332,83 €
Barcelona Mobile World Capital Foundation	18	138	743.857,00 €	55	23.746,00 €
Museu Picasso de Barcelona Foundation	39	284	1.286.510,98 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	28	65	188.234,18 €	13	10.571,01 €
Casa América Foundation	27	54	29.255,47 €	54	43.972,96 €
<b>Total Foundations</b>	<b>29</b>	<b>609</b>	<b>2.450.966,78 €</b>	<b>154</b>	<b>110.185,69 €</b>
International Association of Educating Cities	16	13	8.723,24 €	4	6.800,92 €
Caminos de Sefarad Network of Spanish Jewish Quarters	9	40	31.704,35 €	0	0,00 €
<b>Total Associations</b>	<b>11</b>	<b>53</b>	<b>40.427,59 €</b>	<b>4</b>	<b>6.800,92 €</b>

