

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2019 FEBRUARY

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	15,3
Average weighted by amount	24,4

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	13.658	83,9%	55.418.361	83,3%
Between 31 and 40	666	4,9%	15.114.028	17,4%
Between 41 and 50	531	3,9%	9.678.713	11,1%
Between 51 and 60	421	3,1%	3.611.795	4,2%
Between 61 and 70	261	1,9%	2.297.742	2,6%
More than 70	326	2,4%	1.198.206	1,4%
TOTAL	13.658	100,0%	87.018.845	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	15	13.658	87.018.844,53 €	7.442	23.427.236,55 €
Barcelona Municipal Institute of Information Technology	44	166	9.640.790,08 €	72	2.572.977,52 €
Barcelona Municipal Institute of Education	20	128	1.665.228,07 €	51	338.610,46 €
Barcelona Municipal Tax Office	20	93	905.924,75 €	2	29.231,16 €
Barcelona Municipal Markets Institute	47	303	5.298.397,99 €	181	4.704.986,48 €
Municipal Institute for People with Disabilities	53	138	319.023,76 €	60	39.136,09 €
Municipal Institute of Urban Landscape and Life Quality	27	33	176.002,93 €	29	73.878,37 €
Barcelona Municipal Institute of Sport	18	98	369.283,84 €	66	409.712,29 €
Barcelona Municipal Institute of Social Services	32	398	23.060.981,32 €	0	0,00 €
Total Local Independent Bodies	36	1.357	41.435.632,74 €	461	8.168.532,37 €
Municipal Institute of Housing and Renovation	21	391	4.849.238,86 €	0	0,00 €
Municipal Institute of Parks and Gardens	24	212	939.807,13 €	371	1.107.438,68 €
Barcelona Municipal Institute of Culture	29	421	2.907.238,81 €	1.035	3.759.526,30 €
Municipal Institute of the Mies Van der Rohe Foundation	27	83	37.124,99 €	1	1.690,37 €
Municipal Institute of Urban Planning	27	94	890.042,50 €	73	872.437,74 €
Total Public Business Entities	25	1.201	9.623.452,29 €	1.480	5.741.093,09 €
Barcelona Cicle de l'Aigua, SA	46	165	800.653,40 €	9	427.863,02 €
Informació i Comunicació de Barcelona, SA	20	184	1.251.214,21 €	84	348.928,77 €
Barcelona Activa, SA	17	517	1.013.482,59 €	280	411.506,52 €
Barcelona Gestió Urbanística, SA	0	0	0,00 €	0	0,00 €
Barcelona d'Infraestructures Municipals, SA	26	431	11.802.415,36 €	3	16.976,36 €
Foment de Clutat, SA	26	113	635.827,73 €	157	616.078,90 €
Barcelona Serveis Municipals, SA	24	1.038	6.017.212,64 €	315	978.364,89 €
Parc d'Ataccions Tibidabo, SA	26	225	489.271,85 €	7	17.136,93 €
Mercats de Provediments de Barcelona, SA	18	595	2.847.394,96 €	450	671.906,25 €
Cementiris de Barcelona, SA	25	126	776.954,46 €	169	869.072,34 €
Tractament i Selecció de Residus, SA	1	5.757	5.229.853,55 €	1.643	1.061.335,44 €
Selectives Metropolitanas, SA	24	127	287.819,96 €	86	146.763,96 €
Soluciones Integrales per als Residus, SA	29	143	262.104,56 €	152	601.887,18 €
Barcelona Regional	17	59	90.422,31 €	42	96.850,01 €
Total Municipal Trading Companies	10	9.480	31.504.627,58 €	3.397	6.264.670,56 €
Barcelona Urban Ecology Agency	31	13	1.889,50 €	32	45.953,75 €
Barcelona Local Energy Agency	9	24	10.264,24 €	8	1.896,18 €
Besòs Consortium	32	29	134.616,75 €	27	232.039,20 €
Barcelona Libraries Consortium	23	81	120.382,92 €	91	66.104,88 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	2	298,06 €
Institut Infància i Adolescència de Barcelona	31	10	16.901,16 €	1	186,34 €
Localret Consortium	12	12	20.397,08 €	1	1.297,91 €
Mercat de les Flors Consortium	26	104	465.842,66 €	19	19.336,31 €
Museu de Ciències Naturals de Barcelona Consortium	17	110	331.406,70 €	44	124.856,76 €
Museu d'Art Contemporani de Barcelona Consortium	4	582	1.293.240,31 €	384	530.877,50 €
L'Auditori i l'Orquestra Consortium	69	272	795.758,89 €	1.289	1.609.088,73 €
Total Consortiums	24	1.237	3.190.700,21 €	1.898	2.631.935,62 €
Barcelona Cultura Foundation	130	2	3.267,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	22	34	32.639,42 €	14	15.997,76 €
Julio Muñoz i Ramonet Private Foundation	12	12	31.313,74 €	5	15.868,15 €
Carles Pi i Sunyer Foundation	5	24	23.421,38 €	7	6.274,10 €
Barcelona Mobile World Capital Foundation	7	103	446.280,00 €	131	501.830,00 €
Museu Picasso de Barcelona Foundation	32	104	636.355,70 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	18	12	3.480,85 €	44	77.491,70 €
Casa América Foundation	10	51	59.905,37 €	0	0,00 €
Total Foundations	18	342	1.236.863,46 €	201	617.461,71 €
International Association of Educating Cities	20	16	13.603,25 €	5	3.543,20 €
Caminos de Sefarad Network of Spanish Jewish Quarters	8	25	13.965,00 €	0	0,00 €
Total Associations	12	41	27.568,25 €	5	3.543,20 €

Average days for numbers of documents (2019)

