

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2019 MARCH

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	11,4
Average weighted by amount	15,6

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	20.041	92,5%	63.364.552	81,6%
Between 31 and 40	815	3,8%	8.785.229	11,3%
Between 41 and 50	240	1,1%	1.098.405	1,4%
Between 51 and 60	154	0,7%	2.793.818	3,6%
Between 61 and 70	133	0,6%	918.707	1,2%
More than 70	290	1,3%	698.249	0,9%
TOTAL	21.673	100,0%	77.658.960	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	11	21.673	77.658.960,05 €	5.308	21.793.421,83 €
Barcelona Municipal Institute of Information Technology	28	98	3.828.479,73 €	80	1.623.086,10 €
Barcelona Municipal Institute of Education	23	136	1.802.966,80 €	57	281.923,14 €
Barcelona Municipal Tax Office	22	94	958.762,89 €	0	0,00 €
Barcelona Municipal Markets Institute	47	150	4.693.352,62 €	154	906.477,23 €
Municipal Institute for People with Disabilities	24	44	148.167,57 €	8	9.301,36 €
Municipal Institute of Urban Landscape and Life Quality	25	60	110.915,29 €	22	28.930,81 €
Barcelona Municipal Institute of Sport	24	112	606.701,34 €	55	332.272,43 €
Barcelona Municipal Institute of Social Services	21	292	15.362.880,32 €	0	0,00 €
Total Local Independent Bodies	27	986	27.512.226,56 €	376	3.181.991,07 €
Municipal Institute of Housing and Renovation	23	411	3.982.146,89 €	0	0,00 €
Municipal Institute of Parks and Gardens	24	473	1.421.211,43 €	269	1.005.903,26 €
Barcelona Municipal Institute of Culture	29	1.107	4.346.419,22 €	763	2.734.975,71 €
Municipal Institute of the Mies Van der Rohe Foundation	22	109	75.537,46 €	0	0,00 €
Municipal Institute of Urban Planning	28	131	1.007.693,56 €	68	1.393.931,47 €
Total Public Business Entities	27	2.231	10.833.008,56 €	1.100	5.134.810,44 €
Barcelona Cicle de l'Aigua, SA	24	100	86.385,62 €	11	455.422,91 €
Informació i Comunicació de Barcelona, SA	19	194	932.907,24 €	73	419.905,60 €
Barcelona Activa, SA	17	741	1.188.499,40 €	293	393.902,73 €
Barcelona Gestió Urbanística, SA	0	0	0,00 €	0	0,00 €
Barcelona d'Infraestructures Municipals, SA	23	549	18.919.115,35 €	2	129.048,22 €
Foment de Clutat, SA	24	166	779.872,14 €	142	565.100,83 €
Barcelona Serveis Municipals, SA	24	1.221	4.202.823,56 €	747	2.361.343,96 €
Parc d'Ataccions Tibidabo, SA	21	184	519.006,58 €	5	39.616,27 €
Mercats de Provediments de Barcelona, SA	18	800	3.573.652,50 €	443	791.884,46 €
Cementiris de Barcelona, SA	26	213	1.068.613,05 €	150	627.360,25 €
Tractament i Selecció de Residus, SA	1	12.291	3.883.015,73 €	209	1.081.776,92 €
Selectives Metropolitananes, SA	38	102	209.854,01 €	73	311.076,65 €
Solucions Integrals per als Residus, SA	22	127	348.606,32 €	133	531.560,74 €
Barcelona Regional	18	66	120.803,11 €	57	202.945,34 €
Total Municipal Trading Companies	6	16.754	35.833.154,61 €	2.338	7.910.944,88 €
Barcelona Urban Ecology Agency	25	17	37.388,96 €	15	20.269,03 €
Barcelona Local Energy Agency	7	34	49.579,95 €	2	352,52 €
Besòs Consortium	38	36	266.840,82 €	19	52.782,86 €
Barcelona Libraries Consortium	26	78	59.997,26 €	194	151.398,12 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	4	798,06 €
Institut Infància i Adolescència de Barcelona	17	5	2.988,35 €	1	228,69 €
Localret Consortium	10	20	22.385,35 €	1	1.318,02 €
Mercat de les Flors Consortium	30	193	311.967,93 €	32	27.421,84 €
Museu de Ciències Naturals de Barcelona Consortium	23	111	349.897,80 €	1	1.159,73 €
Museu d'Art Contemporani de Barcelona Consortium	7	268	460.647,17 €	411	400.891,11 €
L'Auditori i l'Orquestra Consortium	62	507	994.679,58 €	515	972.144,19 €
Total Consortiums	36	1.269	2.556.373,17 €	1.195	1.628.764,17 €
Barcelona Cultura Foundation	28	1	484,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	4	16	4.489,58 €	32	24.542,07 €
Julio Muñoz i Ramonet Private Foundation	8	9	22.715,09 €	10	22.267,06 €
Carles Pi i Sunyer Foundation	8	33	31.131,88 €	8	12.390,17 €
Barcelona Mobile World Capital Foundation	12	149	620.530,00 €	198	3.801.310,00 €
Museu Picasso de Barcelona Foundation	38	90	100.278,44 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	30	35	68.230,41 €	45	63.009,31 €
Casa America Foundation	10	69	57.343,03 €	0	0,00 €
Total Foundations	19	402	905.202,43 €	293	3.923.518,61 €
International Association of Educating Cities	12	17	11.304,96 €	6	13.392,66 €
Caminos de Sefarad Network of Spanish Jewish Quarters	9	14	7.689,76 €	0	0,00 €
Total Associations	11	31	18.994,72 €	6	13.392,66 €

Average days for numbers of documents (2019)

