

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2020 APRIL

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	13,1
Average weighted by amount	19,4

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	11.826	87,4%	42.331.617	79,0%
Between 31 and 40	973	7,2%	8.769.034	16,4%
Between 41 and 50	395	2,9%	1.149.183	2,1%
Between 51 and 60	191	1,4%	530.709	1,0%
Between 61 and 70	44	0,3%	262.342	0,5%
More than 70	96	0,7%	533.414	1,0%
TOTAL	13.525	100,0%	53.576.298	100,0%

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
TOTAL SUBSIDIARY ENTITIES	13	13.525	53.576.298,71 €	4.677	14.919.524,16 €
Barcelona Municipal Institute of Information Technology	29	113	3.494.420,10 €	82	2.897.342,95 €
Barcelona Municipal Institute of Education	24	97	1.922.059,16 €	29	112.145,91 €
Barcelona Municipal Tax Office	16	40	336.339,03 €	20	0,00 €
Barcelona Municipal Markets Institute	40	117	830.154,56 €	130	1.054.806,64 €
Municipal Institute for People with Disabilities	33	87	100.300,00 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	28	102	388.091,95 €	15	13.500,64 €
Barcelona Municipal Institute of Sport	20	129	563.409,57 €	29	152.847,62 €
Barcelona Municipal Institute of Social Services	18	159	11.453.575,38 €	0	0,00 €
Total Local Independent Bodies	26	844	19.088.349,75 €	305	4.230.643,76 €
Municipal Institute of Housing and Renovation	28	385	3.622.058,66 €	0	0,00 €
Municipal Institute of Parks and Gardens	33	473	1.702.298,86 €	157	798.543,74 €
Barcelona Municipal Institute of Culture	28	499	2.354.736,79 €	499	1.544.431,95 €
Municipal Institute of the Mies Van der Rohe Foundation	25	69	59.611,79 €	2	175,92 €
Municipal Institute of Urban Planning	19	71	1.661.794,94 €	28	188.978,28 €
Total Public Business Entities	29	1.497	9.400.501,04 €	686	2.532.129,89 €
Barcelona Cicle de l'Aigua, SA	32	84	317.217,27 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	19	158	368.392,13 €	41	394.569,19 €
Barcelona Activa, SA	14	473	1.476.919,14 €	39	79.557,08 €
Barcelona d'Infraestructures Municipals, SA	31	350	8.547.767,64 €	0	0,00 €
Foment de Ciutat, SA	23	142	729.434,08 €	130	358.678,73 €
Barcelona Serveis Municipals, SA	28	1.009	4.280.774,82 €	530	2.395.090,87 €
Parc d'Ataccions Tibidabo, SA	28	92	161.642,36 €	20	16.635,03 €
Mercats de Proveïments de Barcelona, SA	18	681	1.708.454,08 €	587	583.934,30 €
Cementiris de Barcelona, SA	27	173	972.444,75 €	82	261.149,28 €
Tractament i Selecció de Residus, SA	1	6.627	2.963.894,47 €	1.423	2.236.831,00 €
Selectives Metropolitanas, SA	33	87	270.446,80 €	76	439.981,00 €
Soluciones Integrales per als Residus, SA	16	78	49.224,45 €	72	36.381,04 €
Barcelona Regional	19	48	83.920,06 €	Nombre	Import
Total Municipal Trading Companies	9	10.002	21.930.532,05 €	3.000	6.802.806,52 €
Barcelona Urban Ecology Agency	43	9	9.259,12 €	26	30.001,36 €
Barcelona Local Energy Agency	10	16	34.174,31 €	1	313,90 €
Besòs Consortium	31	17	162.336,78 €	32	238.859,04 €
Barcelona Libraries Consortium	0	95	113.933,37 €	8	9.327,56 €
Campus Interuniversitari Diagonal-Besòs Consortium	75	6	10.291,19 €	0	0,00 €
Localret Consortium	9	23	42.267,13 €	0	0,00 €
Mercat de les Flors Consortium	52	163	203.795,39 €	23	8.448,44 €
Museu de Ciències Naturals de Barcelona Consortium	9	44	273.817,65 €	58	94.112,24 €
Museu d'Art Contemporani de Barcelona Consortium	8	313	452.407,84 €	270	363.988,47 €
L'Auditori i l'Orquestra Consortium	16	151	615.034,26 €	168	355.861,52 €
Total Consortiums	19	827	1.917.317,04 €	586	1.100.912,53 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	19	27	12.925,35 €	8	1.989,90 €
Julio Muñoz i Ramonet Private Foundation	7	6	27.736,41 €	0	0,00 €
Carles Pi i Sunyer Foundation	3	23	11.004,72 €	7	2.674,91 €
Barcelona Mobile World Capital Foundation	19	135	689.084,00 €	37	217.103,43 €
Museu Picasso de Barcelona Foundation	43	92	426.948,89 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	15	25	50.906,94 €	17	20.075,19 €
Casa America Foundation	21	27	10.427,31 €	30	10.269,47 €
Total Foundations	24	335	1.229.033,62 €	99	252.111,90 €
International Association of Educating Cities	7	8	1.530,42 €	1	919,58 €
Camino de Sefarad Network of Spanish Jewish Quarters	9	12	9.034,79 €	0	0,00 €
Total Associations	8	20	10.565,21 €	1	919,56 €

