

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2018 **APRIL**

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	22,1
Average weighted by amount	25,7

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	7.723	78,4%	42.876.750,61 €	80,7%
Between 31 and 40	1.414	14,3%	7.766.014,27 €	14,6%
Between 41 and 50	269	2,7%	597.317,56 €	1,1%
Between 51 and 60	333	3,4%	1.422.056,99 €	2,7%
Between 61 and 70	47	0,5%	126.057,12 €	0,2%
More than 70	68	0,7%	359.167,71 €	0,7%
TOTAL	9.854	100,0%	53.147.364,26 €	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	9.854	53.147.364,26 €	6.013	35.797.981,77 €
Barcelona Municipal Institute of Information Technology	31	134	5.497.625,99 €	80	2.084.570,47 €
Barcelona Municipal Institute of Education	17	294	1.607.518,21 €	57	457.533,41 €
Barcelona Municipal Tax Office	20	106	354.097,28 €	29	242.460,93 €
Barcelona Municipal Markets Institute	32	193	1.917.955,21 €	134	3.523.584,42 €
Municipal Institute for People with Disabilities	29	84	119.040,57 €	128	184.241,69 €
Municipal Institute of Urban Landscape and Life Quality	34	109	128.903,87 €	33	36.313,29 €
Barcelona Municipal Institute of Sport	20	103	486.089,20 €	61	346.905,93 €
Barcelona Municipal Institute of Social Services	24	178	4.744.252,61 €	141	10.311.260,22 €
Total Local Independent Bodies	25	1.201	14.855.482,94 €	663	17.186.870,36 €
Municipal Institute of Housing and Renovation	22	477	2.969.887,44 €	0	0,00 €
Municipal Institute of Parks and Gardens	25	510	1.286.188,86 €	325	886.642,98 €
Barcelona Municipal Institute of Culture	33	921	4.141.938,71 €	815	3.196.073,87 €
Municipal Institute of the Mies Van der Rohe Foundation	24	114	78.385,33 €	0	0,00 €
Municipal Institute of Urban Planning	24	101	1.633.742,43 €	100	1.280.494,45 €
Total Public Business Entities	28	2.123	10.110.142,77 €	1.240	5.363.211,30 €
Barcelona Cicle de l'Aigua, SA	23	101	184.530,88 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	18	178	1.559.078,79 €	120	1.464.366,69 €
Barcelona Activa, SA	20	1.059	1.736.075,10 €	270	392.323,38 €
Barcelona Gestió Urbanística, SA	0	0	0,00 €	0	0,00 €
Barcelona d'Infraestructures Municipals, SA	22	600	11.224.905,45 €	2	4.015,89 €
Foment de Ciutat, SA	24	159	544.129,39 €	156	517.832,20 €
Barcelona Serveis Municipals, SA	22	1.056	3.846.054,01 €	857	3.886.118,18 €
Parc d'Ataccions Tibidabo, SA	25	314	396.176,32 €	7	228.830,18 €
Mercats de Proveïments de Barcelona, SA	15	570	2.734.192,11 €	461	744.190,74 €
Cementiris de Barcelona, SA	27	191	620.738,54 €	147	668.743,09 €
Tractament i Selecció de Residus, SA	23	259	1.284.743,09 €	217	1.441.871,29 €
Selectives Metropolitanas, SA	25	97	303.057,87 €	76	124.730,80 €
Solucions Integrals per als Residus, SA	15	130	86.239,14 €	84	59.480,89 €
Barcelona Regional	21	53	136.402,77 €	39	40.456,03 €
Total Municipal Trading Companies	21	4.767	24.656.323,46 €	2.436	9.572.959,36 €
Barcelona Urban Ecology Agency	25	29	18.820,71 €	9	7.866,92 €
Barcelona Local Energy Agency	10	19	13.468,66 €	7	11.981,04 €
Besòs Consortium	31	27	298.129,75 €	15	40.341,92 €
Barcelona Libraries Consortium	30	264	208.750,34 €	166	252.537,03 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	5	7.760,63 €
Institut Infància i Adolescència de Barcelona	18	52	67.348,41 €	2	4.406,82 €
Localret Consortium	21	19	22.250,31 €	1	1.154,29 €
Mercat de les Flors Consortium	27	90	85.380,56 €	160	305.247,02 €
Museu de Ciències Naturals de Barcelona Consortium	25	163	575.144,50 €	53	114.582,14 €
Museu d'Art Contemporani de Barcelona Consortium	4	419	472.605,14 €	415	710.168,52 €
L'Auditori i l'Orquestra Consortium	24	233	610.118,30 €	503	876.722,72 €
Total Consortiums	19	1.315	2.372.016,68 €	1.336	2.332.769,05 €
Barcelona Cultura Foundation	21	5	2.268,33 €	5	2.208,26 €
Navegació Oceànica de Barcelona Foundation	23	44	28.034,76 €	27	582.158,76 €
Julio Muñoz i Ramonet Private Foundation	6	16	24.520,55 €	10	27.063,00 €
Carles Pi i Sunyer Foundation	18	19	12.790,42 €	9	4.904,36 €
Barcelona Mobile World Capital Foundation	2	171	694.840,00 €	280	721.130,00 €
Museu Picasso de Barcelona Foundation	17	119	339.374,53 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	21	19	26.961,93 €	0	0,00 €
Total Foundations	11	393	1.128.790,52 €	331	1.337.464,38 €
International Association of Educating Cities	17	20	7.142,02 €	7	4.707,32 €
Caminos de Sefarad Network of Spanish Jewish Quarters	14	35	17.465,87 €	0	0,00 €
Total Associations	15	55	24.607,89 €	7	4.707,32 €

Average days for numbers of documents (2018)

