

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2019 APRIL

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	13,9
Average weighted by amount	18,8

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	13.335	90,3%	59.844.264	88,6%
Between 31 and 40	781	5,3%	5.489.523	8,1%
Between 41 and 50	231	1,6%	684.135	1,0%
Between 51 and 60	151	1,0%	369.640	0,5%
Between 61 and 70	75	0,5%	222.331	0,3%
More than 70	192	1,3%	922.222	1,4%
TOTAL	14.815	100,0%	67.532.114	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	14	14.815	67.532.113,73 €	6.592	25.425.976,39 €
Barcelona Municipal Institute of Information Technology	30	69	1.967.163,39 €	123	4.073.418,58 €
Barcelona Municipal Institute of Education	22	124	982.620,46 €	90	1.483.661,41 €
Barcelona Municipal Tax Office	24	70	826.340,06 €	0	0,00 €
Barcelona Municipal Markets Institute	35	142	857.860,59 €	130	893.847,22 €
Municipal Institute for People with Disabilities	23	67	81.530,31 €	22	11.137,45 €
Municipal Institute of Urban Landscape and Life Quality	27	46	32.519,85 €	31	30.716,01 €
Barcelona Municipal Institute of Sport	20	70	362.379,04 €	130	469.312,97 €
Barcelona Municipal Institute of Social Services	22	231	13.282.010,79 €	0	0,00 €
Total Local Independent Bodies	25	819	18.392.424,49 €	526	6.962.093,64 €
Municipal Institute of Housing and Renovation	25	395	6.776.199,33 €	0	0,00 €
Municipal Institute of Parks and Gardens	26	485	1.686.130,09 €	268	644.432,43 €
Barcelona Municipal Institute of Culture	29	734	2.994.586,89 €	847	2.891.579,04 €
Municipal Institute of the Mies Van der Rohe Foundation	23	166	124.047,74 €	0	0,00 €
Municipal Institute of Urban Planning	25	95	1.438.640,84 €	92	1.542.709,22 €
Total Public Business Entities	27	1.875	13.019.604,89 €	1.207	5.078.720,69 €
Barcelona Cicle de l'Aigua, SA	28	96	419.235,25 €	2	158.960,26 €
Informació i Comunicació de Barcelona, SA	18	175	671.408,52 €	115	292.048,90 €
Barcelona Activa, SA	18	785	1.160.899,96 €	292	593.846,14 €
Barcelona Gestió Urbanística, SA	0	0	0,00 €	0	0,00 €
Barcelona d'Infraestructures Municipals, SA	24	578	14.795.837,81 €	4	244.575,64 €
Foment de Clutat, SA	23	149	813.874,57 €	212	894.579,07 €
Barcelona Serveis Municipals, SA	24	787	2.669.583,13 €	858	3.344.993,19 €
Parc d'Atraccions Tibidabo, SA	27	253	1.034.067,07 €	6	38.768,60 €
Mercats de Provenients de Barcelona, SA	16	547	1.154.338,97 €	454	1.182.879,42 €
Cementirís de Barcelona, SA	27	163	702.664,55 €	155	525.476,56 €
Tractament i Selecció de Residus, SA	1	6.522	4.618.578,81 €	640	962.749,48 €
Selectives Metropolitanas, SA	23	94	224.983,59 €	79	387.575,40 €
Solucions Integrals per als Residus, SA	29	126	286.719,43 €	121	332.407,22 €
Barcelona Regional	24	83	276.634,26 €	29	61.203,89 €
Total Municipal Trading Companies	9	10.358	28.828.835,92 €	2.967	9.020.063,77 €
Barcelona Urban Ecology Agency	21	8	1.889,50 €	15	20.269,03 €
Barcelona Local Energy Agency	15	11	8.563,27 €	4	18.732,05 €
Besòs Consortium	28	3	8.022,35 €	57	900.786,93 €
Barcelona Libraries Consortium	30	144	113.182,42 €	241	182.807,88 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	11	16.197,04 €
Institut Infància i Adolescència de Barcelona	1	5	395,19 €	4	814,22 €
Localret Consortium	17	15	22.634,32 €	1	940,50 €
Mercat de les Flors Consortium	33	209	366.038,33 €	15	47.201,94 €
Museu de Ciències Naturals de Barcelona Consortium	19	104	238.366,13 €	96	279.684,14 €
Museu d'Art Contemporani de Barcelona Consortium	8	338	448.940,10 €	647	786.476,27 €
L'Auditori i l'Orquestra Consortium	38	341	868.000,40 €	567	1.196.420,61 €
Total Consortiums	25	1.178	2.076.032,01 €	1.658	3.450.330,61 €
Barcelona Cultura Foundation	0	0	0,00 €	1	484,00 €
Navegació Oceànica de Barcelona Foundation	29	49	31.834,85 €	12	8.979,01 €
Julio Muñoz i Ramonet Private Foundation	14	21	72.445,32 €	7	18.871,42 €
Carles Pi i Sunyer Foundation	5	20	18.352,22 €	8	3.428,03 €
Barcelona Mobile World Capital Foundation	23	248	4.525.048,00 €	85	738.385,00 €
Museu Picasso de Barcelona Foundation	40	102	455.782,92 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	29	34	45.474,43 €	44	99.511,84 €
Casa América Foundation	16	65	24.329,92 €	73	41.261,49 €
Total Foundations	25	539	5.173.267,66 €	230	910.920,79 €
International Association of Educating Cities	16	15	19.343,51 €	4	3.846,89 €
Caminos de Sefarad Network of Spanish Jewish Quarters	17	31	22.605,25 €	0	0,00 €
Total Associations	17	46	41.948,76 €	4	3.846,89 €

Average days for numbers of documents (2019)

