

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2020 MAY

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	10,6
Average weighted by amount	18,5

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	11.102	92,1%	33.782.317	84,0%
Between 31 and 40	566	4,6%	4.257.789	10,6%
Between 41 and 50	162	1,3%	1.671.231	4,2%
Between 51 and 60	73	0,6%	220.800	0,5%
Between 61 and 70	42	0,3%	119.590	0,3%
More than 70	124	1,0%	159.991	0,4%
TOTAL	12.059	100,0%	40.211.718	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	11	12.059	40.211.717,96 €	3.574	12.150.872,20 €
Barcelona Municipal Institute of Information Technology	30	88	3.897.204,77 €	97	2.676.456,97 €
Barcelona Municipal Institute of Education	24	37	172.987,11 €	21	37.530,20 €
Barcelona Municipal Tax Office	16	37	157.702,43 €	21	35.382,70 €
Barcelona Municipal Markets Institute	26	151	1.246.211,07 €	108	581.876,67 €
Municipal Institute for People with Disabilities	29	58	130.449,37 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	23	27	42.796,06 €	19	24.830,51 €
Barcelona Municipal Institute of Sport	18	67	314.704,72 €	24	90.385,00 €
Barcelona Municipal Institute of Social Services	18	284	11.315.509,87 €	0	0,00 €
Total Local Independent Bodies	22	749	17.277.565,40 €	290	3.446.462,05 €
Municipal Institute of Housing and Renovation	27	221	1.725.818,50 €	0	0,00 €
Municipal Institute of Parks and Gardens	34	259	1.771.988,27 €	0	607.121,44 €
Barcelona Municipal Institute of Culture	24	441	1.916.807,44 €	236	835.516,02 €
Municipal Institute of the Mies Van der Rohe Foundation	23	56	59.792,71 €	0	0,00 €
Municipal Institute of Urban Planning	17	54	361.947,78 €	0	40,00 €
Total Public Business Entities	27	1.031	5.836.354,70 €	236	1.442.677,46 €
Barcelona Cicle de l'Aigua, SA	13	56	82.164,24 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	17	130	631.785,95 €	60	175.085,23 €
Barcelona Activa, SA	16	262	1.191.611,52 €	75	226.170,47 €
Barcelona d'Infraestructures Municipals, SA	0	250	3.535.696,06 €	0	0,00 €
Foment de Ciutat, SA	23	132	428.964,70 €	136	332.393,66 €
Barcelona Serveis Municipals, SA	28	589	2.178.258,38 €	587	2.592.466,25 €
Parc d'Atraccions Tibidabo, SA	34	194	593.680,29 €	12	105.865,36 €
Mercats de Proveïments de Barcelona, SA	14	451	1.152.815,25 €	364	677.909,17 €
Cementiris de Barcelona, SA	25	110	346.443,42 €	130	642.906,22 €
Tractament i Selecció de Residus, SA	3	6.933	3.897.393,00 €	918	992.126,00 €
Selectives Metropolitananes, SA	21	106	583.869,00 €	63	223.332,00 €
Solucions Integrals per als Residus, SA	12	96	55.438,36 €	56	33.615,79 €
Barcelona Regional	18	39	66.918,66 €	31	73.344,92 €
Total Municipal Trading Companies	7	9.348	14.745.038,83 €	2.432	6.075.215,07 €
Barcelona Urban Ecology Agency	11	7	18.567,73 €	2	347,42 €
Barcelona Local Energy Agency	53	12	25.079,12 €	0	0,00 €
Besòs Consortium	17	34	204.464,09 €	7	47.404,26 €
Barcelona Libraries Consortium	0	23	35.129,46 €	20	24.129,20 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	1	2.793,07 €
Localret Consortium	9	30	45.948,27 €	0	0,00 €
Mercat de les Flors Consortium	26	75	131.247,27 €	16	6.097,71 €
Museu de Ciències Naturals de Barcelona Consortium	16	92	359.871,07 €	19	69.604,10 €
Museu d'Art Contemporani de Barcelona Consortium	22	204	343.385,66 €	274	379.658,37 €
L'Auditori i l'Orquestra Consortium	9	135	295.223,47 €	199	487.110,22 €
Total Consortiums	18	612	1.458.916,14 €	538	1.017.143,35 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	14	30	30.484,30 €	7	2.708,21 €
Julio Muñoz i Ramonet Private Foundation	20	6	16.953,44 €	0	0,00 €
Carles Pi i Sunyer Foundation	1	16	11.082,57 €	5	2.538,62 €
Barcelona Mobile World Capital Foundation	18	106	408.255,77 €	30	136.003,15 €
Museu Picasso de Barcelona Foundation	36	92	366.614,88 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	38	28	39.941,43 €	17	22.411,78 €
Casa América Foundation	11	24	4.251,57 €	19	5.712,51 €
Total Foundations	24	302	877.583,96 €	78	169.374,27 €
International Association of Educating Cities	5	7	4.705,44 €	0	0,00 €
Caminos de Sefarad Network of Spanish Jewish Quarters	11	10	11.493,49 €	0	0,00 €
Total Associations	8	17	16.258,93 €	0	0,00 €

