

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2018 MAY

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	21,9
Average weighted by amount	26,4

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	8,348	86,3%	57.836.374,19 €	85,6%
Between 31 and 40	673	6,7%	4.354.515,48 €	6,4%
Between 41 and 50	305	3,0%	2.074.338,04 €	3,1%
Between 51 and 60	79	0,8%	2.391.607,92 €	3,5%
Between 61 and 70	175	1,7%	260.596,11 €	0,4%
More than 70	144	1,4%	659.855,57 €	1,0%
TOTAL	10.024	100,0%	67.577.287,31 €	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	10.024	67.577.287,31 €	6.006	28.139.366,85 €
Barcelona Municipal Institute of Information Technology	8	124	3.429.294,17 €	0	0,00 €
Barcelona Municipal Institute of Education	20	257	2.123.679,85 €	68	198.673,61 €
Barcelona Municipal Tax Office	24	120	1.054.749,30 €	63	71.515,70 €
Barcelona Municipal Markets Institute	29	168	5.120.776,78 €	83	2.498.166,61 €
Municipal Institute for People with Disabilities	28	149	199.489,91 €	116	136.860,98 €
Municipal Institute of Urban Landscape and Life Quality	20	87	99.671,20 €	34	55.889,67 €
Barcelona Municipal Institute of Sport	19	162	672.168,01 €	75	180.616,74 €
Barcelona Municipal Institute of Social Services	23	176	15.645.286,66 €	195	6.081.637,60 €
Total Local Independent Bodies	22	1.243	28.345.115,88 €	634	9.223.360,91 €
Municipal Institute of Housing and Renovation	27	373	2.471.912,30 €	0	0,00 €
Municipal Institute of Parks and Gardens	24	504	1.253.595,70 €	614	1.767.658,30 €
Barcelona Municipal Institute of Culture	29	1.051	4.352.731,53 €	677	1.997.506,97 €
Municipal Institute of the Mies Van der Rohe Foundation	24	124	92.497,14 €	0	0,00 €
Municipal Institute of Urban Planning	23	123	1.391.257,06 €	73	1.671.653,13 €
Total Public Business Entities	27	2.175	9.561.993,73 €	1.364	5.436.818,40 €
Barcelona Cicle de l'Aigua, SA	21	90	135.350,03 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	21	163	1.575.097,87 €	101	634.506,00 €
Barcelona Activa, SA	17	781	1.398.528,26 €	215	257.451,02 €
Barcelona Gestió Urbanística, SA	0	0	0,00 €	0	0,00 €
Barcelona d'Infraestructures Municipals, SA	21	590	10.487.356,02 €	0	0,00 €
Foment de Ciutat, SA	24	198	607.255,68 €	178	668.348,92 €
Barcelona Serveis Municipals, SA	24	938	3.711.923,09 €	911	6.556.153,41 €
Parc d'Atraccions Tibidabo, SA	27	386	1.078.680,18 €	6	27.737,60 €
Mercats de Proveïments de Barcelona, SA	17	847	2.684.569,49 €	355	610.797,60 €
Cementiris de Barcelona, SA	26	170	786.375,84 €	142	591.752,86 €
Tractament i Selecció de Residus, SA	25	306	2.376.904,04 €	250	1.469.126,38 €
Selectives Metropolitanas, SA	24	59	185.323,71 €	91	121.537,11 €
Solucions Integrals per als Residus, SA	20	144	93.106,28 €	79	45.732,43 €
Barcelona Regional	26	60	65.524,31 €	44	63.269,60 €
Total Municipal Trading Companies	21	4.732	25.185.994,80 €	2.372	11.046.412,93 €
Barcelona Urban Ecology Agency	26	21	28.622,80 €	8	2.643,68 €
Barcelona Local Energy Agency	8	33	37.247,65 €	3	1.587,95 €
Besòs Consortium	25	20	43.941,97 €	30	45.413,74 €
Barcelona Libraries Consortium	25	215	290.712,72 €	185	115.628,75 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	7	7.858,45 €
Institut Infància i Adolescència de Barcelona	20	10	14.055,27 €	4	1.369,12 €
Localret Consortium	12	19	22.574,71 €	1	1.250,28 €
Mercat de les Flors Consortium	26	210	452.513,58 €	0	0,00 €
Museu de Ciències Naturals de Barcelona Consortium	20	144	429.318,32 €	38	120.329,74 €
Museu d'Art Contemporani de Barcelona Consortium	4	424	489.477,28 €	711	1.009.236,01 €
L'Auditori i l'Orquestra Consortium	27	289	708.517,46 €	388	441.317,25 €
Total Consortiums	18	1.385	2.516.981,76 €	1.375	1.746.634,97 €
Barcelona Cultura Foundation	21	4	2.465,02 €	1	101,20 €
Navegació Oceànica de Barcelona Foundation	28	34	617.862,10 €	23	190.113,71 €
Julio Muñoz i Ramonet Private Foundation	14	21	30.640,84 €	0	0,00 €
Carles Pi i Sunyer Foundation	14	26	15.561,96 €	4	1.110,61 €
Barcelona Mobile World Capital Foundation	19	177	470.090,00 €	227	488.880,00 €
Museu Picasso de Barcelona Foundation	19	157	689.495,75 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	20	25	122.210,09 €	0	0,00 €
Total Foundations	19	444	1.948.325,76 €	255	680.205,52 €
International Association of Educating Cities	19	13	7.438,58 €	6	5.934,12 €
Caminos de Sefarad Network of Spanish Jewish Quarters	8	32	11.436,80 €	0	0,00 €
Total Associations	11	45	18.875,38 €	6	5.934,12 €

Average days for numbers of documents (2018)

