

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2019 **MAY**

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	16,4
Average weighted by amount	20,6

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	13.035	86,2%	62.061.655	83,1%
Between 31 and 40	1.226	7,6%	8.937.799	11,8%
Between 41 and 50	1.226	7,6%	8.937.799	11,8%
Between 51 and 60	297	1,8%	785.162	1,0%
Between 61 and 70	84	0,5%	128.538	0,2%
More than 70	233	1,4%	823.590	1,1%
TOTAL	16.070	105,3%	75.766.290	109,0%

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	16	16.070	75.766.289,82 €	6.321	24.760.668,94 €
Barcelona Municipal Institute of Information Technology	38	105	2.655.924,92 €	160	5.425.428,47 €
Barcelona Municipal Institute of Education	23	179	2.478.488,77 €	67	593.349,45 €
Barcelona Municipal Tax Office	22	113	773.508,64 €	26	9.986,83 €
Barcelona Municipal Markets Institute	27	144	2.831.162,34 €	99	1.169.162,40 €
Municipal Institute for People with Disabilities	30	113	180.667,19 €	4	4.845,86 €
Municipal Institute of Urban Landscape and Life Quality	23	57	133.888,97 €	25	48.966,23 €
Barcelona Municipal Institute of Sport	24	180	823.225,11 €	99	545.453,62 €
Barcelona Municipal Institute of Social Services	23	307	13.471.890,69 €	0	0,00 €
Total Local Independent Bodies	25	1.198	23.348.756,63 €	480	7.797.192,86 €
Municipal Institute of Housing and Renovation	29	353	4.565.966,71 €	54	139.372,15 €
Municipal Institute of Parks and Gardens	26	508	1.035.324,90 €	719	1.776.170,23 €
Barcelona Municipal Institute of Culture	32	967	3.972.996,72 €	817	2.306.394,18 €
Municipal Institute of the Mies Van der Rohe Foundation	23	162	174.640,82 €	0	0,00 €
Municipal Institute of Urban Planning	24	129	1.674.131,81 €	59	1.721.191,34 €
Total Public Business Entities	29	2.119	11.423.060,96 €	1.649	5.943.127,90 €
Barcelona Cicle de l'Aigua, SA	21	99	411.210,10 €	2	158.960,26 €
Informació i Comunicació de Barcelona, SA	19	233	869.589,04 €	98	393.447,52 €
Barcelona Activa, SA	19	1.058	1.939.148,12 €	193	346.418,62 €
Barcelona Gestió Urbanística, SA	0	0	0,00 €	0	0,00 €
Barcelona d'Infraestructures Municipals, SA	23	554	17.005.316,09 €	0	0,00 €
Foment de Clutat, SA	28	253	1.247.885,40 €	231	642.873,42 €
Barcelona Serveis Municipals, SA	24	1.267	4.977.037,13 €	664	3.349.580,32 €
Parc d'Atraccions Tibidabo, SA	29	312	895.626,58 €	6	92.273,07 €
Mercats de Proveïments de Barcelona, SA	15	635	2.450.557,18 €	459	723.164,21 €
Cementiris de Barcelona, SA	25	216	714.227,97 €	110	581.133,01 €
Tractament i Selecció de Residus, SA	1	5.581	3.558.374,42 €	445	1.307.107,32 €
Selectives Metropolitanas, SA	19	98	450.390,41 €	86	149.387,55 €
Soluciones Integrales per als Residus, SA	47	149	367.564,03 €	80	67.778,40 €
Barcelona Regional	19	73	200.875,47 €	39	78.199,03 €
Total Municipal Trading Companies	11	10.528	35.087.801,94 €	2.413	7.890.322,73 €
Barcelona Urban Ecology Agency	36	20	21.278,89 €	10	19.805,02 €
Barcelona Local Energy Agency	12	15	26.371,37 €	6	22.629,86 €
Besòs Consortium	34	49	903.616,38 €	15	450.424,93 €
Barcelona Libraries Consortium	33	267	204.077,19 €	254	202.221,40 €
Campus Interuniversitari Diagonal-Besòs Consortium	55	10	15.919,18 €	2	500,00 €
Institut Infància i Adolescència de Barcelona	25	13	15.470,27 €	0	0,00 €
Localret Consortium	10	31	34.720,61 €	0	0,00 €
Mercat de les Flors Consortium	30	164	325.462,52 €	22	32.569,95 €
Museu de Ciències Naturals de Barcelona Consortium	20	191	608.999,86 €	45	118.517,29 €
Museu d'Art Contemporani de Barcelona Consortium	7	428	501.780,68 €	696	819.975,06 €
L'Auditori i l'Orquestra Consortium	33	485	1.371.115,21 €	487	972.768,72 €
Total Consortiums	24	1.673	4.028.812,16 €	1.537	2.639.412,23 €
Barcelona Cultura Foundation	14	4	10.631,16 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	15	34	35.275,61 €	9	8.012,43 €
Julio Muñoz i Ramonet Private Foundation	12	17	35.729,26 €	7	18.803,43 €
Carles Pi i Sunyer Foundation	5	21	9.703,08 €	7	3.457,82 €
Barcelona Mobile World Capital Foundation	26	135	778.340,00 €	93	286.050,00 €
Museu Picasso de Barcelona Foundation	30	158	844.821,76 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	22	36	94.251,72 €	41	110.974,57 €
Casa América Foundation	24	94	46.449,51 €	82	61.250,07 €
Total Foundations	24	499	1.855.202,10 €	239	488.548,32 €
International Association of Educating Cities	13	30	15.016,60 €	3	2.064,90 €
Caminos de Sefarad Network of Spanish Jewish Quarters	23	23	7.639,43 €	0	0,00 €
Total Associations	17	53	22.656,03 €	3	2.064,90 €

Average days for numbers of documents (2019)

