

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2020 **JUNE**

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	9,1
Average weighted by amount	15,5

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	11.150	93,7%	34.008.572	85,5%
Between 31 and 40	421	3,5%	4.210.821	10,6%
Between 41 and 50	127	1,1%	590.114	1,5%
Between 51 and 60	61	0,5%	353.469	0,9%
Between 61 and 70	31	0,3%	237.198	0,6%
More than 70	110	0,9%	360.633	0,9%
TOTAL	11.900	100,0%	39.760.807	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	9	11.900	39.760.807,15 €	4.144	14.697.398,31 €
Barcelona Municipal Institute of Information Technology	31	130	3.992.304,85 €	75	2.706.826,50 €
Barcelona Municipal Institute of Education	21	35	68.935,86 €	1	6.929,36 €
Barcelona Municipal Tax Office	13	142	314.305,80 €	21	12.476,35 €
Barcelona Municipal Markets Institute	26	99	681.889,69 €	98	752.365,93 €
Municipal Institute for People with Disabilities	31	84	116.727,01 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	16	28	40.718,30 €	22	144.063,66 €
Barcelona Municipal Institute of Sport	18	66	154.550,55 €	32	121.294,41 €
Barcelona Municipal Institute of Social Services	15	208	12.723.426,52 €	0	0,00 €
Total Local Independent Bodies	21	792	18.092.858,58 €	249	3.743.956,21 €
Municipal Institute of Housing and Renovation	30	221	2.723.811,80 €	0	0,00 €
Municipal Institute of Parks and Gardens	35	263	1.124.834,68 €	512	855.734,15 €
Barcelona Municipal Institute of Culture	20	372	1.660.358,64 €	283	1.171.865,67 €
Municipal Institute of the Mies Van der Rohe Foundation	25	70	30.314,52 €	0	0,00 €
Municipal Institute of Urban Planning	20	55	786.722,83 €	56	656.753,03 €
Total Public Business Entities	27	981	6.326.042,47 €	851	2.684.352,85 €
Barcelona Cicle de l'Aigua, SA	19	59	86.025,80 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	12	137	491.945,58 €	69	212.538,37 €
Barcelona Activa, SA	15	323	1.176.883,83 €	103	345.609,97 €
Barcelona d'Infraestructures Municipals, SA	0	185	3.395.238,68 €	0	0,00 €
Foment de Ciutat, SA	22	134	357.243,95 €	129	257.873,07 €
Barcelona Serveis Municipals, SA	26	738	2.061.412,84 €	671	3.193.607,90 €
Parc d'Ataccions Tibidabo, SA	35	44	141.786,13 €	25	295.053,22 €
Mercats de Proveïments de Barcelona, SA	16	529	1.436.699,84 €	562	683.338,09 €
Cementiris de Barcelona, SA	26	138	656.403,91 €	127	619.164,12 €
Tractament i Selecció de Residus, SA	1	6.808	3.149.660,39 €	538	630.495,11 €
Selectives Metropolitananes, SA	20	93	386.402,29 €	52	128.313,85 €
Solucions Integrals per als Residus, SA	11	75	51.992,03 €	87	85.175,64 €
Barcelona Regional	23	59	120.839,32 €	24	58.495,28 €
Total Municipal Trading Companies	5	9.322	13.522.534,59 €	2.387	6.509.664,62 €
Barcelona Urban Ecology Agency	8	9	873,00 €	0	0,00 €
Barcelona Local Energy Agency	30	11	16.382,73 €	0	0,00 €
Besòs Consortium	42	7	47.404,26 €	39	501.873,78 €
Barcelona Libraries Consortium	0	50	64.750,81 €	44	46.935,05 €
Campus Interuniversitari Diagonal-Besòs Consortium	34	1	2.793,07 €	1	2.793,07 €
Localret Consortium	11	21	30.937,99 €	0	0,00 €
Mercat de les Flors Consortium	27	60	116.120,89 €	21	13.388,75 €
Museu de Ciències Naturals de Barcelona Consortium	15	47	238.621,38 €	45	304.922,60 €
Museu d'Art Contemporani de Barcelona Consortium	15	154	251.210,27 €	181	282.814,79 €
L'Auditori i l'Orquestra Consortium	27	100	228.244,40 €	212	374.177,47 €
Total Consortiums	18	460	997.338,80 €	543	1.526.905,51 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	10	44	23.705,09 €	16	25.634,38 €
Julio Muñoz i Ramonet Private Foundation	16	13	40.473,67 €	0	0,00 €
Carles Pi i Sunyer Foundation	1	17	7.066,30 €	5	2.538,62 €
Barcelona Mobile World Capital Foundation	11	104	385.727,52 €	48	164.291,44 €
Museu Picasso de Barcelona Foundation	34	88	281.454,73 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	12	30	54.323,90 €	16	29.134,68 €
Casa América Foundation	22	35	14.555,38 €	29	10.920,00 €
Total Foundations	18	331	807.306,59 €	114	232.519,12 €
International Association of Educating Cities	10	4	6.027,53 €	0	0,00 €
Caminos de Sefarad Network of Spanish Jewish Quarters	31	10	8.698,59 €	0	0,00 €
Total Associations	25	14	14.726,12 €	0	0,00 €

