

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2018 JUNE

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	22,0
Average weighted by amount	25,1

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	9.443	87,6%	54.836.045,30 €	91,5%
Between 31 and 40	594	5,5%	2.427.721,89 €	4,0%
Between 41 and 50	315	2,9%	1.967.100,14 €	3,3%
Between 51 and 60	162	1,5%	294.167,74 €	0,5%
Between 61 and 70	138	1,3%	226.843,65 €	0,4%
More than 70	127	1,2%	196.164,76 €	0,3%
TOTAL	10.779	100,0%	59.948.043,48 €	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	22	9.854	53.147.364,26 €	6.013	35.797.981,77 €
Barcelona Municipal Institute of Information Technology	11	123	2.213.575,67 €	92	3.276.335,54 €
Barcelona Municipal Institute of Education	21	192	1.101.525,79 €	185	1.011.372,90 €
Barcelona Municipal Tax Office	21	124	657.089,15 €	22	18.540,85 €
Barcelona Municipal Markets Institute	27	99	2.544.757,34 €	140	2.093.749,50 €
Municipal Institute for People with Disabilities	24	102	126.064,73 €	132	178.480,16 €
Municipal Institute of Urban Landscape and Life Quality	25	56	110.953,26 €	86	319.002,27 €
Barcelona Municipal Institute of Sport	16	116	574.336,75 €	95	1.651.754,76 €
Barcelona Municipal Institute of Social Services	31	208	9.151.187,75 €	316	12.002.327,71 €
Total Local Independent Bodies	22	1.020	16.479.490,44 €	1.068	20.551.562,69 €
Municipal Institute of Housing and Renovation	23	490	3.879.042,63 €	0	0,00 €
Municipal Institute of Parks and Gardens	20	728	2.063.790,74 €	321	1.424.140,96 €
Barcelona Municipal Institute of Culture	27	762	2.876.594,90 €	938	3.163.668,99 €
Municipal Institute of the Mies Van der Rohe Foundation	24	140	115.763,81 €	2	828,87 €
Municipal Institute of Urban Planning	22	119	1.911.189,90 €	67	1.452.464,47 €
Total Public Business Entities	24	2.239	10.846.381,98 €	1.328	6.041.103,29 €
Barcelona Cicle de l'Aigua, SA	23	163	332.648,13 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	19	173	784.844,29 €	80	510.933,91 €
Barcelona Activa, SA	16	1.058	1.910.396,20 €	128	639.536,68 €
Barcelona Gestió Urbanística, SA	28	5	318,77 €	0	0,00 €
Barcelona d'Infraestructures Municipals, SA	23	541	10.484.938,07 €	25	993.716,41 €
Foment de Ciutat, SA	24	212	836.591,21 €	160	830.245,74 €
Barcelona Serveis Municipals, SA	25	1.498	8.409.185,14 €	835	3.988.765,03 €
Parc d'Atzacions Tibidabo, SA	25	399	830.565,80 €	0	0,00 €
Mercats de Proveliments de Barcelona, SA	17	599	2.177.363,66 €	394	575.880,82 €
Cementiris de Barcelona, SA	25	207	1.058.053,57 €	98	550.051,71 €
Tractament i Selecció de Residus, SA	25	321	1.772.829,24 €	182	1.250.681,20 €
Selectives Metropolitanas, SA	22	78	192.704,78 €	86	80.184,45 €
Soluciones Integrales per als Residus, SA	14	117	84.364,93 €	41	51.816,46 €
Barcelona Regional	21	70	93.818,73 €	39	172.820,59 €
Total Municipal Trading Companies	22	5.441	28.968.622,52 €	2.068	9.644.633,00 €
Barcelona Urban Ecology Agency	17	16	12.224,76 €	16	11.306,33 €
Barcelona Local Energy Agency	6	8	5.353,47 €	29	32.737,45 €
Besòs Consortium	24	22	46.410,81 €	43	84.371,09 €
Barcelona Libraries Consortium	25	259	204.322,19 €	148	92.966,73 €
Campus Interuniversitari Diagonal-Besòs Consortium	45	9	8.827,13 €	0	0,00 €
Institut Infància i Adolescència de Barcelona	18	18	15.719,13 €	3	13.657,27 €
Localret Consortium	10	33	23.125,35 €	1	1.276,02 €
Mercat de les Flors Consortium	29	185	281.939,80 €	52	79.936,12 €
Museu de Ciències Naturals de Barcelona Consortium	19	46	72.334,93 €	152	517.099,57 €
Museu d'Art Contemporani de Barcelona Consortium	6	468	596.378,68 €	662	889.652,40 €
L'Auditori i l'Orquestra Consortium	29	461	1.050.050,72 €	152	312.432,72 €
Total Consortiums	20	1.525	2.316.686,97 €	1.258	2.035.435,70 €
Barcelona Cultura Foundation	7	4	1.492,11 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	21	36	16.479,21 €	12	10.667,56 €
Julio Muñoz i Ramonet Private Foundation	17	9	19.582,04 €	11	26.964,19 €
Carles Pi i Sunyer Foundation	9	20	13.141,05 €	13	4.255,83 €
Barcelona Mobile World Capital Foundation	30	200	357.010,00 €	192	1.002.150,00 €
Museu Picasso de Barcelona Foundation	20	235	884.385,29 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	22	19	19.802,90 €	0	0,00 €
Total Foundations	24	523	1.311.892,60 €	228	1.044.037,58 €
International Association of Educating Cities	9	9	7.099,06 €	9	2.538,75 €
Caminos de Sefarad Network of Spanish Jewish Quarters	7	22	17.869,91 €	0	0,00 €
Total Associations	7	31	24.968,97 €	9	2.538,75 €

Average days for numbers of documents (2018)

