

**PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES**

Law 15/2010 of measures against payment slowness to business

2019 JUNE

**PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011**

Payment period	Days
Payment period average	15,1
Average weighted by amount	19,7

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	137.938	90,1%	59.011.086	83,5%
Between 31 and 40	855	5,6%	9.435.928	13,1%
Between 41 and 50	263	1,7%	1.583.222	2,2%
Between 51 and 60	121	0,8%	381.794	0,5%
Between 61 and 70	100	0,7%	156.810	0,2%
More than 70	170	1,1%	319.334	0,4%
<b>TOTAL</b>	<b>15.297</b>	<b>100,0%</b>	<b>71.788.173</b>	<b>100,0%</b>

**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				
<b>TOTAL SUBSIDIARY ENTITIES</b>	<b>15</b>	<b>15.297</b>	<b>71.788.172,89 €</b>	<b>5.579</b>	<b>25.022.361,58 €</b>
Barcelona Municipal Institute of Information Technology	33	163	5.804.172,05 €	120	3.027.955,43 €
Barcelona Municipal Institute of Education	24	142	1.478.488,18 €	85	1.096.591,44 €
Barcelona Municipal Tax Office	22	284	818.205,47 €	8	16.103,75 €
Barcelona Municipal Markets Institute	25	94	1.175.490,60 €	112	1.096.477,38 €
Municipal Institute for People with Disabilities	15	49	83.425,63 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	28	64	102.723,98 €	28	20.816,78 €
Barcelona Municipal Institute of Sport	29	85	439.925,31 €	159	535.520,79 €
Barcelona Municipal Institute of Social Services	21	351	17.190.867,14 €	0	0,00 €
<b>Total Local Independent Bodies</b>	<b>24</b>	<b>1.232</b>	<b>27.093.298,36 €</b>	<b>512</b>	<b>5.793.465,57 €</b>
Municipal Institute of Housing and Renovation	22	435	4.684.085,59 €	0	0,00 €
Municipal Institute of Parks and Gardens	25	785	1.916.930,04 €	420	1.434.748,62 €
Barcelona Municipal Institute of Culture	30	804	2.848.553,79 €	726	2.614.113,91 €
Municipal Institute of the Mies Van der Rohe Foundation	28	168	186.098,92 €	3	1.130,53 €
Municipal Institute of Urban Planning	20	108	1.793.203,58 €	66	1.972.193,55 €
<b>Total Public Business Entities</b>	<b>26</b>	<b>2.300</b>	<b>11.428.871,92 €</b>	<b>1.215</b>	<b>6.022.186,61 €</b>
Barcelona Cicle de l'Aigua, SA	24	93	159.988,90 €	2	145.540,30 €
Informació i Comunicació de Barcelona, SA	15	197	656.844,00 €	80	270.621,00 €
Barcelona Activa, SA	18	801	1.329.642,24 €	174	383.928,72 €
Barcelona d'Infraestructures Municipals, SA	26	565	14.288.501,73 €	5	33.782,22 €
Foment de Clutat, SA	27	223	827.689,93 €	236	813.955,97 €
Barcelona Serveis Municipals, SA	25	901	4.008.950,93 €	812	3.050.127,75 €
Parc d'Ataccions Tibidabo, SA	28	208	641.900,45 €	11	24.654,43 €
Mercats de Proveliments de Barcelona, SA	16	729	2.285.656,72 €	448	1.316.469,41 €
Cementiris de Barcelona, SA	26	146	696.085,20 €	107	376.590,33 €
Tractament i Selecció de Residus, SA	2	5.797	4.210.813,88 €	150	1.946.186,24 €
Selectives Metropolitananes, SA	25	98	213.841,50 €	72	188.387,21 €
Solucions Integrals per als Residus, SA	15	77	80.534,52 €	100	51.402,79 €
Barcelona Regional	17	46	68.282,43 €	61	218.784,06 €
<b>Total Municipal Trading Companies</b>	<b>10</b>	<b>9.881</b>	<b>29.468.632,43 €</b>	<b>2.258</b>	<b>8.820.430,43 €</b>
Barcelona Urban Ecology Agency	57	34	38.679,98 €	0	0,00 €
Barcelona Local Energy Agency	15	17	26.088,68 €	1	188,94 €
Besòs Consortium	24	24	621.074,47 €	14	13.616,53 €
Barcelona Libraries Consortium	28	179	130.515,60 €	313	330.934,54 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	2	500,00 €
Institut Infància i Adolescència de Barcelona	0	0	0,00 €	0	0,00 €
Localret Consortium	10	21	27.940,75 €	1	369,87 €
Mercat de les Flors Consortium	30	183	361.934,21 €	18	21.503,83 €
Museu de Ciències Naturals de Barcelona Consortium	15	130	316.356,43 €	5	5.530,89 €
Museu d'Art Contemporani de Barcelona Consortium	7	461	593.833,99 €	614	719.611,79 €
L'Auditori i l'Orquestra Consortium	31	351	746.892,26 €	412	739.311,83 €
<b>Total Consortiums</b>	<b>21</b>	<b>1.400</b>	<b>2.863.316,37 €</b>	<b>1.380</b>	<b>1.831.568,22 €</b>
Barcelona Cultura Foundation	0	0	0,00 €	2	1.694,00 €
Navegació Oceànica de Barcelona Foundation	15	34	15.012,27 €	9	12.964,00 €
Julio Muñoz i Ramonet Private Foundation	19	12	33.328,31 €	5	24.905,94 €
Carles Pi i Sunyer Foundation	3	23	14.874,40 €	6	2.655,12 €
Barcelona Mobile World Capital Foundation	18	161	354.790,00 €	80	2.337.488,96 €
Museu Picasso de Barcelona Foundation	28	80	331.154,29 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	26	46	111.309,48 €	40	123.849,51 €
Casa América Foundation	31	95	41.886,13 €	71	50.390,22 €
<b>Total Foundations</b>	<b>22</b>	<b>451</b>	<b>902.354,88 €</b>	<b>213</b>	<b>2.553.947,75 €</b>
International Association of Educating Cities	14	15	16.428,82 €	1	763,00 €
Caminos de Sefarad Network of Spanish Jewish Quarters	5	18	15.270,11 €	0	0,00 €
<b>Total Associations</b>	<b>9</b>	<b>33</b>	<b>31.698,93 €</b>	<b>1</b>	<b>763,00 €</b>

**Average days for numbers of documents (2019)**

