

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2020 JULY

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	9,5
Average weighted by amount	14,2

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	13.902	93,8%	44.740.691	83,5%
Between 31 and 40	467	3,2%	6.310.814	11,8%
Between 41 and 50	224	1,5%	1.503.202	2,8%
Between 51 and 60	110	0,7%	250.995	0,5%
Between 61 and 70	27	0,2%	143.623	0,3%
More than 70	94	0,6%	607.164	1,1%
TOTAL	14.824	100,0%	53.556.489	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	14.824	53.556.489,00 €	18.603	24.769.621,56 €
Barcelona Municipal Institute of Information Technology	27	112	3.882.653,28 €	102	4.418.003,86 €
Barcelona Municipal Institute of Education	19	52	355.459,43 €	90	1.678.156,05 €
Barcelona Municipal Tax Office	14	104	826.674,79 €	9	225.189,28 €
Barcelona Municipal Markets Institute	25	157	1.151.276,19 €	91	1.025.937,24 €
Municipal Institute for People with Disabilities	17	65	107.624,88 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	27	48	211.757,99 €	34	106.904,04 €
Barcelona Municipal Institute of Sport	20	85	302.287,65 €	0	0,00 €
Barcelona Municipal Institute of Social Services	17	301	14.782.349,69 €	0	0,00 €
Total Local Independent Bodies	20	924	21.620.083,90 €	326	7.454.190,47 €
Municipal Institute of Housing and Renovation	31	203	4.614.512,38 €	0	0,00 €
Municipal Institute of Parks and Gardens	43	364	1.429.280,26 €	465	1.111.998,38 €
Barcelona Municipal Institute of Culture	24	444	2.556.898,52 €	602	3.395.269,54 €
Municipal Institute of the Mies Van der Rohe Foundation	24	77	51.754,90 €	0	0,00 €
Municipal Institute of Urban Planning	20	84	708.927,45 €	42	685.612,93 €
Total Public Business Entities	31	1.172	9.361.373,51 €	1.109	5.192.880,85 €
Barcelona Cicle de l'Aigua, SA	15	152	202.353,17 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	21	139	363.316,04 €	117	371.430,00 €
Barcelona Activa, SA	13	686	1.789.297,99 €	27	91.482,29 €
Barcelona d'Infraestructures Municipals, SA	28	228	5.760.334,71 €	1	12.827,64 €
Foment de Ciutat, SA	24	249	630.548,00 €	162	566.353,78 €
Barcelona Serveis Municipals, SA	27	879	3.337.694,83 €	706	3.269.361,68 €
Parc d'Atraccions Tibidabo, SA	29	93	665.083,41 €	62	268.927,59 €
Mercats de Proveïments de Barcelona, SA	17	692	1.784.298,26 €	389	673.648,30 €
Cementiris de Barcelona, SA	25	182	1.225.721,31 €	88	807.490,96 €
Tractament i Selecció de Residus, SA	-1	7.978	3.184.055,54 €	1.433	4.394.785,96 €
Selectives Metropolitanas, SA	16	98	216.218,84 €	63	134.562,89 €
Solucions Integrals per als Residus, SA	10	121	126.167,06 €	105	86.819,33 €
Barcelona Regional	18	58	122.634,13 €	14	35.560,22 €
Total Municipal Trading Companies	6	11.555	19.407.723,29 €	3.167	10.713.250,64 €
Barcelona Urban Ecology Agency	9	11	42.415,60 €	3	5.635,58 €
Barcelona Local Energy Agency	28	12	30.395,74 €	0	0,00 €
Besòs Consortium	29	63	539.152,81 €	2	126.126,28 €
Barcelona Libraries Consortium	16	143	183.854,02 €	69	147.673,24 €
Campus Interuniversitari Diagonal-Besòs Consortium	19	7	8.129,45 €	2	3.453,34 €
Localret Consortium	11	37	28.305,94 €	0	0,00 €
Mercat de les Flors Consortium	21	100	155.038,56 €	0	68.164,31 €
Museu de Ciències Naturals de Barcelona Consortium	14	93	607.884,50 €	66	218.160,82 €
Museu d'Art Contemporani de Barcelona Consortium	16	189	366.870,49 €	193	198.529,03 €
L'Auditori i l'Orquestra Consortium	22	158	346.479,51 €	264	540.647,90 €
Total Consortiums	19	813	2.306.536,62 €	599	1.308.390,50 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	12	50	42.367,15 €	18	18.872,21 €
Julio Muñoz i Ramonet Private Foundation	6	13	36.002,40 €	0	0,00 €
Carles Pi i Sunyer Foundation	6	23	11.827,78 €	6	4.098,75 €
Barcelona Mobile World Capital Foundation	22	109	408.501,06 €	25	64.442,66 €
Museu Picasso de Barcelona Foundation	17	81	260.853,42 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	11	28	63.803,16 €	9	13.495,48 €
Casa América Foundation	18	24	6.554,74 €	13.344	0,00 €
Total Foundations	16	328	829.999,71 €	13.402	100.909,10 €
International Association of Educating Cities	6	11	10.954,76 €	0	0,00 €
Caminos de Sefarad Network of Spanish Jewish Quarters	9	21	19.907,21 €	0	0,00 €
Total Associations	8	32	30.861,97 €	0	0,00 €

