

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2018 JULY

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	23,2
Average weighted by amount	25,9

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	8.761	82,4%	52.151.601,91 €	78,2%
Between 31 and 40	989	9,3%	7.043.640,38 €	10,6%
Between 41 and 50	406	3,8%	3.223.238,05 €	4,8%
Between 51 and 60	212	2,0%	1.207.580,34 €	1,8%
Between 61 and 70	117	1,1%	1.331.032,91 €	2,0%
More than 70	144	1,4%	1.764.732,03 €	2,6%
TOTAL	10.629	100,0%	66.721.825,62 €	100,0%

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	23	10.629	66.721.825,62 €	5.534	44.174.315,93 €
Barcelona Municipal Institute of Information Technology	34	64	1.073.008,53 €	171	6.696.418,41 €
Barcelona Municipal Institute of Education	23	211	1.440.926,06 €	361	1.863.800,38 €
Barcelona Municipal Tax Office	21	102	703.408,73 €	27	57.357,19 €
Barcelona Municipal Markets Institute	27	143	2.094.251,74 €	132	2.156.799,77 €
Municipal Institute for People with Disabilities	31	201	303.015,14 €	176	358.362,81 €
Municipal Institute of Urban Landscape and Life Quality	24	129	371.912,74 €	57	192.303,62 €
Barcelona Municipal Institute of Sport	20	201	2.139.898,29 €	40	314.325,71 €
Barcelona Municipal Institute of Social Services	33	334	11.294.629,11 €	282	14.933.883,36 €
Total Local Independent Bodies	27	1.385	19.421.050,34 €	1.246	26.573.251,25 €
Municipal Institute of Housing and Renovation	32	270	3.070.949,46 €	0	0,00 €
Municipal Institute of Parks and Gardens	24	838	2.770.277,02 €	51	67.480,70 €
Barcelona Municipal Institute of Culture	28	870	4.706.704,78 €	959	3.697.323,51 €
Municipal Institute of the Mies Van der Rohe Foundation	23	104	54.432,37 €	1	193,49 €
Municipal Institute of Urban Planning	21	124	1.567.513,61 €	62	1.259.312,73 €
Total Public Business Entities	26	2.206	12.169.877,24 €	1.073	5.024.310,43 €
Barcelona Cicle de l'Aigua, SA	21	107	96.875,78 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	19	191	961.700,92 €	91	430.682,44 €
Barcelona Activa, SA	16	914	1.827.831,94 €	204	403.413,66 €
Barcelona Gestió Urbanística, SA	0	0	0,00 €	2	55,44 €
Barcelona d'Infraestructures Municipals, SA	24	639	14.550.157,69 €	2	1.173.537,70 €
Foment de Ciutat, SA	25	224	1.131.990,34 €	54	261.778,33 €
Barcelona Serveis Municipals, SA	25	1.094	4.928.335,10 €	855	4.109.959,54 €
Parc d'Atraccions Tibidabo, SA	26	358	979.484,14 €	1	58,08 €
Mercats de Proveïments de Barcelona, SA	14	569	2.027.060,34 €	429	1.104.334,50 €
Cementiris de Barcelona, SA	24	190	933.277,43 €	162	961.669,87 €
Tractament i Selecció de Residus, SA	20	317	3.198.489,19 €	179	1.457.853,79 €
Selectives Metropolitanas, SA	29	86	186.489,39 €	96	139.179,89 €
Solucions Integrals per als Residus, SA	9	103	99.333,77 €	54	37.863,65 €
Barcelona Regional	16	76	245.493,01 €	36	43.957,00 €
Total Municipal Trading Companies	21	4.868	31.166.519,04 €	2.165	10.124.343,89 €
Barcelona Urban Ecology Agency	33	26	29.387,74 €	9	3.487,52 €
Barcelona Local Energy Agency	12	55	69.720,59 €	2	5.438,95 €
Besòs Consortium	30	57	120.361,66 €	5	31.136,33 €
Barcelona Libraries Consortium	29	175	111.417,67 €	144	172.997,54 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	0	0,00 €
Institut Infància i Adolescència de Barcelona	14	20	35.205,90 €	0	0,00 €
Localret Consortium	11	26	34.205,98 €	1	1.368,74 €
Mercat de les Flors Consortium	30	145	239.106,14 €	127	155.734,22 €
Museu de Ciències Naturals de Barcelona Consortium	22	187	648.482,41 €	102	223.287,44 €
Museu d'Art Contemporani de Barcelona Consortium	6	493	551.816,65 €	395	668.759,38 €
L'Auditori i l'Orquestra Consortium	39	495	727.742,14 €	31	130.641,05 €
Total Consortiums	24	1.679	2.567.446,88 €	816	1.392.851,17 €
Barcelona Cultura Foundation	30	1	2.420,00 €	3	2.315,90 €
Navegació Oceànica de Barcelona Foundation	24	40	20.540,17 €	20	34.832,53 €
Julio Muñoz i Ramonet Private Foundation	24	20	66.872,22 €	14	25.588,86 €
Carles Pi i Sunyer Foundation	15	29	11.412,61 €	6	3.689,73 €
Barcelona Mobile World Capital Foundation	16	112	220.210,00 €	190	992.710,00 €
Museu Picasso de Barcelona Foundation	22	217	991.079,11 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	24	33	55.964,32 €	0	0,00 €
Total Foundations	20	452	1.368.498,43 €	233	1.059.137,02 €
International Association of Educating Cities	13	19	12.078,56 €	1	422,17 €
Caminos de Sefarad Network of Spanish Jewish Quarters	14	20	16.355,13 €	0	0,00 €
Total Associations	13	39	28.433,69 €	1	422,17 €

Average days for numbers of documents (2018)

