

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2019 JULY

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	15,0
Average weighted by amount	19,5

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	153.125	88,3%	58.594.582	83,9%
Between 31 and 40	1.013	5,9%	7.604.198	10,9%
Between 41 and 50	556	3,2%	2.553.277	3,7%
Between 51 and 60	169	1,0%	385.682	0,6%
Between 61 and 70	96	0,6%	195.854	0,3%
More than 70	175	1,0%	528.825	0,8%
TOTAL	17.134	100,0%	69.852.418	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	15	17.134	69.852.417,88 €	7.128	35.720.043,87 €
Barcelona Municipal Institute of Information Technology	36	118	3.193.146,56 €	157	5.276.955,07 €
Barcelona Municipal Institute of Education	24	166	2.087.796,71 €	110	1.198.895,63 €
Barcelona Municipal Tax Office	20	64	658.667,99 €	19	39.693,54 €
Barcelona Municipal Markets Institute	28	148	1.123.596,05 €	113	1.024.202,96 €
Municipal Institute for People with Disabilities	24	96	123.401,80 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	24	80	116.647,76 €	13	14.921,78 €
Barcelona Municipal Institute of Sport	28	227	688.159,29 €	96	456.462,33 €
Barcelona Municipal Institute of Social Services	20	392	12.497.028,02 €	0	0,00 €
Total Local Independent Bodies	25	1.291	20.488.444,18 €	508	8.011.131,31 €
Municipal Institute of Housing and Renovation	34	327	3.917.127,51 €	0	0,00 €
Municipal Institute of Parks and Gardens	26	850	3.049.883,43 €	213	354.762,34 €
Barcelona Municipal Institute of Culture	32	683	2.959.621,15 €	1.114	5.343.562,93 €
Municipal Institute of the Mies Van der Rohe Foundation	28	128	90.753,06 €	0	0,00 €
Municipal Institute of Urban Planning	23	88	2.096.068,91 €	49	1.491.921,18 €
Total Public Business Entities	29	2.076	12.113.454,06 €	1.376	7.190.246,45 €
Barcelona Cicle de l'Aigua, SA	19	84	250.158,17 €	2	145.540,30 €
Informació i Comunicació de Barcelona, SA	17	211	511.877,34 €	102	365.777,81 €
Barcelona Activa, SA	16	832	1.451.962,76 €	342	979.187,67 €
Barcelona d'Infraestructures Municipals, SA	29	656	14.260.014,67 €	20	836.629,11 €
Foment de Clutat, SA	22	359	1.675.609,65 €	197	506.194,57 €
Barcelona Serveis Municipals, SA	24	1.237	3.793.082,68 €	956	4.441.274,74 €
Parc d'Ataccions Tibidabo, SA	27	336	737.591,31 €	1	1.229,17 €
Mercats de Proveliments de Barcelona, SA	16	657	1.947.445,62 €	507	1.568.714,65 €
Cementiris de Barcelona, SA	25	168	547.012,02 €	113	531.319,48 €
Tractament i Selecció de Residus, SA	2	6.943	5.592.479,25 €	1.117	1.643.139,42 €
Selectives Metropolitanas, SA	22	84	182.792,29 €	65	138.842,16 €
Soluciones Integrales per als Residus, SA	16	115	84.270,94 €	65	58.699,88 €
Barcelona Regional	21	103	371.503,38 €	28	53.699,15 €
Total Municipal Trading Companies	10	11.785	31.345.800,08 €	3.515	11.270.248,11 €
Barcelona Urban Ecology Agency	48	39	27.681,09 €	31	29.057,59 €
Barcelona Local Energy Agency	7	20	64.718,88 €	0	0,00 €
Besòs Consortium	36	20	16.735,96 €	25	308.805,60 €
Barcelona Libraries Consortium	34	311	357.619,23 €	232	176.833,76 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	2	500,00 €	1	1.813,79 €
Institut Infància i Adolescència de Barcelona	0	0	0,00 €	0	0,00 €
Localret Consortium	10	23	30.909,59 €	2	739,74 €
Mercat de les Flors Consortium	28	147	207.666,76 €	68	116.253,17 €
Museu de Ciències Naturals de Barcelona Consortium	18	133	366.595,30 €	63	226.813,11 €
Museu d'Art Contemporani de Barcelona Consortium	6	435	596.115,56 €	507	614.829,08 €
L'Auditori i l'Orquestra Consortium	34	144	380.084,73 €	604	1.524.606,61 €
Total Consortiums	22	1.274	2.048.627,10 €	1.533	2.999.752,45 €
Barcelona Cultura Foundation	49	3	2.178,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	15	36	47.809,37 €	13	14.158,20 €
Julio Muñoz i Ramonet Private Foundation	8	11	33.605,85 €	5	17.639,14 €
Carles Pi i Sunyer Foundation	4	20	8.534,78 €	7	7.942,14 €
Barcelona Mobile World Capital Foundation	22	166	2.547.700,00 €	70	6.148.210,00 €
Museu Picasso de Barcelona Foundation	26	289	894.255,37 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	22	47	250.106,39 €	37	29.139,08 €
Casa América Foundation	25	94	43.898,23 €	61	28.602,86 €
Total Foundations	23	666	3.828.087,99 €	193	6.245.691,42 €
International Association of Educating Cities	11	20	16.754,26 €	3	2.974,13 €
Caminos de Sefarad Network of Spanish Jewish Quarters	9	22	11.250,21 €	0	0,00 €
Total Associations	10	42	28.004,47 €	3	2.974,13 €

