

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2020 AUGUST

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	12,9
Average weighted by amount	16,9

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount payed	% of amount payed
Until 30	6.010	83,2%	31.529.791	66,4%
Between 31 and 40	523	7,2%	6.015.556	12,7%
Between 41 and 50	437	6,1%	8.984.835	18,9%
Between 51 and 60	198	2,7%	656.289	1,4%
Between 61 and 70	23	0,3%	253.327	0,5%
More than 70	31	0,4%	43.985	0,1%
TOTAL	7.222	100,0%	47.483.784	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 payed	Outstanding invoices	Amount
TOTAL SUBSIDIARY ENTITIES	13	7.222	47.483.783,91 €	9.364	25.918.186,74 €
Barcelona Municipal Institute of Information Technology	25	77	3.367.770,87 €	98	4.469.350,54 €
Barcelona Municipal Institute of Education	14	49	725.623,61 €	63	1.011.708,90 €
Barcelona Municipal Tax Office	21	11	226.288,49 €	61	356.565,96 €
Barcelona Municipal Markets Institute	26	41	533.927,79 €	186	1.550.308,52 €
Municipal Institute for People with Disabilities	33	97	238.513,63 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	19	29	208.221,36 €	29	167.103,45 €
Barcelona Municipal Institute of Sport	25	23	137.329,27 €	0	0,00 €
Barcelona Municipal Institute of Social Services	18	70	10.798.012,20 €	0	0,00 €
Total Local Independent Bodies	24	397	16.235.687,22 €	437	7.552.037,37 €
Municipal Institute of Housing and Renovation	46	257	4.728.926,31 €	0	0,00 €
Municipal Institute of Parks and Gardens	33	425	727.164,94 €	200	2.751.376,85 €
Barcelona Municipal Institute of Culture	40	233	2.131.562,30 €	747	3.394.540,53 €
Municipal Institute of the Mies Van der Rohe Foundation	23	44	47.466,94 €	0	0,00 €
Municipal Institute of Urban Planning	25	49	692.657,68 €	0	94,00 €
Total Public Business Entities	37	1.008	8.327.778,17 €	947	6.146.011,38 €
Barcelona Cicle de l'Aigua, SA	17	0	0,00 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	21	125	323.535,59 €	51	277.488,15 €
Barcelona Activa, SA	25	18	39.003,27 €	195	502.920,60 €
Barcelona d'Infraestructures Municipals, SA	34	344	8.963.701,09 €	2	312.965,10 €
Foment de Ciutat, SA	27	66	254.436,93 €	199	684.518,65 €
Barcelona Serveis Municipals, SA	27	812	3.374.625,24 €	344	2.398.495,95 €
Parc d'Ataccions Tibidabo, SA	32	107	232.610,54 €	0	0,00 €
Mercats de Proveïments de Barcelona, SA	16	469	888.554,40 €	391	1.181.661,34 €
Cementiris de Barcelona, SA	27	143	1.001.569,70 €	87	502.395,17 €
Tractament i Selecció de Residus, SA	-6	3.125	6.375.040,76 €	89	4.038.160,23 €
Selectives Metropolitanas, SA	22	69	190.760,00 €	35	53.832,00 €
Soluciones Integrales per als Residus, SA	17	71	93.567,00 €	88	57.496,00 €
Barcelona Regional	17	9	2.792,48 €	0	0,00 €
Total Municipal Trading Companies	7	5.358	21.740.197,00 €	1.481	10.009.933,19 €
Barcelona Urban Ecology Agency	5	6	19.862,76 €	9	62.309,27 €
Barcelona Local Energy Agency	24	1	4.573,33 €	0	0,00 €
Besòs Consortium	23	5	1.153,76 €	26	1.393.911,73 €
Barcelona Libraries Consortium	24	62	94.007,02 €	62	146.696,56 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	3	6.246,41 €
Localret Consortium	6	15	24.627,45 €	0	0,00 €
Mercat de les Flors Consortium	34	40	98.456,96 €	6	2.587,35 €
Museu de Ciències Naturals de Barcelona Consortium	15	39	106.515,95 €	26	111.034,48 €
Museu d'Art Contemporani de Barcelona Consortium	10	71	83.658,68 €	288	301.315,34 €
L'Auditori i l'Orquestra Consortium	27	4	39.833,26 €	256	0,00 €
Total Consortiums	19	243	473.689,17 €	676	2.024.071,14 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	18	29	16.410,88 €	14	15.257,21 €
Julio Muñoz i Ramonet Private Foundation	6	5	5.117,25 €	0	0,00 €
Carles Pi i Sunyer Foundation	22	14	10.475,39 €	7	2.600,33 €
Barcelona Mobile World Capital Foundation	21	112	502.255,58 €	21	105.446,87 €
Museu Picasso de Barcelona Foundation	22	9	141.515,86 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	23	5	6.334,73 €	34	62.829,25 €
Casa America Foundation	24	27	13.456,93 €	5.747	0,00 €
Total Foundations	21	201	695.666,62 €	5.823	188.133,66 €
International Association of Educating Cities	9	4	1.749,79 €	0	0,00 €
Camino de Sefarad Network of Spanish Jewish Quarters	11	11	9.115,94 €	0	0,00 €
Total Associations	10	15	10.865,73 €	0	0,00 €

