

**PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES**

Law 15/2010 of measures against payment slowness to business

**2018 AUGUST**

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

Payment period	Days
Payment period average	25,1
Average weighted by amount	28,2

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	4.359	75,3%	41.191.034	66,9%
Between 31 and 40	878	13,6%	11.983.847	19,5%
Between 41 and 50	354	5,5%	4.371.077	7,1%
Between 51 and 60	227	3,5%	2.513.110	4,1%
Between 61 and 70	56	0,9%	1.440.602	2,3%
More than 70	76	1,2%	89.201	0,1%
<b>TOTAL</b>	<b>6.450</b>	<b>100,0%</b>	<b>61.588.871</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>25</b>	<b>6.450</b>	<b>61.588.870,60 €</b>	<b>5.139</b>	<b>40.473.585,86 €</b>
Barcelona Municipal Institute of Information Technology	46	65	4.368.402,91 €	203	5.278.937,98 €
Barcelona Municipal Institute of Education	39	130	568.541,71 €	331	1.741.938,88 €
Barcelona Municipal Tax Office	25	51	556.992,52 €	15	179.939,95 €
Barcelona Municipal Markets Institute	27	100	1.651.036,18 €	133	3.388.732,00 €
Municipal Institute for People with Disabilities	36	107	179.427,26 €	188	471.349,53 €
Municipal Institute of Urban Landscape and Life Quality	21	57	71.068,64 €	82	324.474,38 €
Barcelona Municipal Institute of Sport	40	13	214.871,02 €	119	438.858,27 €
Barcelona Municipal Institute of Social Services	24	180	12.690.829,82 €	293	14.507.508,82 €
<b>Total Local Independent Bodies</b>	<b>31</b>	<b>703</b>	<b>20.301.170,06 €</b>	<b>1.364</b>	<b>26.331.739,81 €</b>
Municipal Institute of Housing and Renovation	51	159	2.035.505,72 €	0	0,00 €
Municipal Institute of Parks and Gardens	10	18	1.953,93 €	669	2.764.779,97 €
Barcelona Municipal Institute of Culture	29	846	4.187.827,67 €	476	2.318.642,34 €
Municipal Institute of the Mies Van der Rohe Foundation	25	68	55.292,14 €	0	0,00 €
Municipal Institute of Urban Planning	26	83	1.272.956,17 €	59	465.589,41 €
<b>Total Public Business Entities</b>	<b>31</b>	<b>1.174</b>	<b>7.553.535,63 €</b>	<b>1.204</b>	<b>5.549.011,72 €</b>
Barcelona Cicle de l'Aigua, SA	27	72	233.585,12 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	20	145	572.632,82 €	44	282.219,73 €
Barcelona Activa, SA	20	219	401.529,35 €	261	502.290,08 €
Barcelona Gestió Urbanística, SA	25	2	55,44 €	1	6,29 €
Barcelona d'Infraestructures Municipals, SA	25	576	15.912.360,46 €	3	102,01 €
Foment de Ciutat, SA	22	2	6.153,57 €	50	265.751,44 €
Barcelona Serveis Municipals, SA	25	982	4.910.288,82 €	531	1.932.229,51 €
Parc d'Atraccions Tibidabo, SA	26	472	1.360.610,62 €	6	5.450,16 €
Mercats de Proveïments de Barcelona, SA	19	663	2.482.704,23 €	257	383.812,08 €
Cementirís de Barcelona, SA	27	271	1.252.004,21 €	116	533.444,08 €
Tractament i Selecció de Residus, SA	25	195	1.992.007,60 €	159	2.012.892,89 €
Selectives Metropolitanas, SA	27	80	186.485,99 €	59	111.581,77 €
Soluciones Integrales per als Residus, SA	10	72	46.574,65 €	86	94.576,03 €
Barcelona Regional	25	37	61.716,55 €	32	77.915,42 €
<b>Total Municipal Trading Companies</b>	<b>23</b>	<b>3.788</b>	<b>29.418.689,43 €</b>	<b>1.605</b>	<b>6.202.271,49 €</b>
Barcelona Urban Ecology Agency	40	6	6.177,60 €	10	4.769,39 €
Barcelona Local Energy Agency	7	10	8.478,57 €	14	35.098,97 €
Besòs Consortium	32	4	757,71 €	12	63.083,10 €
Barcelona Libraries Consortium	30	69	86.087,67 €	217	158.771,14 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	0	0,00 €
Institut Infància i Adolescència de Barcelona	0	0	0,00 €	9	8.405,12 €
Localret Consortium	26	6	3.296,43 €	1	1.304,39 €
Mercat de les Flors Consortium	34	90	104.338,25 €	110	247.621,68 €
Museu de Ciències Naturals de Barcelona Consortium	22	106	249.357,63 €	96	348.875,76 €
Museu d'Art Contemporani de Barcelona Consortium	8	288	368.434,47 €	224	437.185,51 €
L'Auditori i l'Orquestra Consortium	32	8	1.721,72 €	19	43.625,08 €
<b>Total Consortiums</b>	<b>18</b>	<b>587</b>	<b>828.650,05 €</b>	<b>712</b>	<b>1.348.740,14 €</b>
Barcelona Cultura Foundation	0	0	0,00 €	8	20.451,42 €
Navegació Oceànica de Barcelona Foundation	6	11	4.986,69 €	25	29.243,56 €
Julio Muñoz i Ramonet Private Foundation	0	0	0,00 €	0	0,00 €
Carles Pi i Sunyer Foundation	26	16	8.741,58 €	4	6.440,72 €
Barcelona Mobile World Capital Foundation	22	102	3.216.860,00 €	213	977.740,00 €
Museu Picasso de Barcelona Foundation	14	24	71.696,52 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	24	30	171.577,71 €	0	0,00 €
<b>Total Foundations</b>	<b>21</b>	<b>183</b>	<b>3.473.862,50 €</b>	<b>250</b>	<b>1.033.875,70 €</b>
International Association of Educating Cities	12	4	5.412,22 €	4	7.947,00 €
Caminos de Sefarad Network of Spanish Jewish Quarters	9	11	7.550,71 €	0	0,00 €
<b>Total Associations</b>	<b>10</b>	<b>15</b>	<b>12.962,93 €</b>	<b>4</b>	<b>7.947,00 €</b>

**Average days for numbers of documents (2018)**

