

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2019 AUGUST

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	14,0
Average weighted by amount	20,1

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	10.624	86,0%	25.428.635	50,3%
Between 31 and 40	895	7,2%	15.517.810	30,7%
Between 41 and 50	426	3,5%	6.326.921	12,5%
Between 51 and 60	262	2,1%	1.868.692	3,7%
Between 61 and 70	57	0,5%	1.004.148	2,0%
More than 70	83	0,7%	447.265	0,9%
TOTAL	12.347	100,0%	50.593.470	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	14	12.347	50.593.469,94 €	6.153	23.239.271,30 €
Barcelona Municipal Institute of Information Technology	32	134	4.995.935,34 €	103	2.979.627,83 €
Barcelona Municipal Institute of Education	49	26	535.830,79 €	142	901.846,62 €
Barcelona Municipal Tax Office	23	48	485.777,03 €	148	284.150,14 €
Barcelona Municipal Markets Institute	25	37	192.610,08 €	139	1.165.541,41 €
Municipal Institute for People with Disabilities	38	71	113.781,36 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	28	27	15.822,66 €	17	25.104,22 €
Barcelona Municipal Institute of Sport	24	70	184.376,02 €	86	681.091,68 €
Barcelona Municipal Institute of Social Services	8	18	1.002.857,20 €	0	0,00 €
Total Local Independent Bodies	30	431	7.526.990,48 €	635	6.017.361,90 €
Municipal Institute of Housing and Renovation	52	134	3.063.342,66 €	0	0,00 €
Municipal Institute of Parks and Gardens	20	4	1.202,76 €	669	2.764.779,97 €
Barcelona Municipal Institute of Culture	37	687	5.330.486,14 €	841	2.720.553,35 €
Municipal Institute of the Mies Van der Rohe Foundation	28	65	45.558,61 €	0	0,00 €
Municipal Institute of Urban Planning	22	67	1.485.952,35 €	89	1.435.636,73 €
Total Public Business Entities	37	957	9.926.542,52 €	1.599	6.920.970,05 €
Barcelona Cicle de l'Aigua, SA	10	108	361.743,23 €	2	145.540,30 €
Informació i Comunicació de Barcelona, SA	22	126	460.332,16 €	55	113.209,00 €
Barcelona Activa, SA	16	349	1.037.327,52 €	192	423.157,95 €
Barcelona d'Infraestructures Municipals, SA	33	585	14.713.813,91 €	26	49.464,19 €
Foment de Ciutat, SA	4	54	138.764,13 €	181	755.168,25 €
Barcelona Serveis Municipals, SA	27	1.142	4.595.798,67 €	384	2.123.798,05 €
Parc d'Atraccions Tibidabo, SA	26	358	1.508.744,72 €	0	0,00 €
Mercats de Proveïments de Barcelona, SA	18	687	3.501.933,37 €	290	647.295,23 €
Cementiris de Barcelona, SA	24	156	450.985,51 €	108	517.859,41 €
Tractament i Selecció de Residus, SA	3	6.254	4.054.802,64 €	1.077	2.081.817,94 €
Selectives Metropolitanas, SA	19	75	198.911,24 €	63	137.842,47 €
Solucions Integrals per als Residus, SA	8	86	74.204,15 €	83	50.747,09 €
Barcelona Regional	16	15	6.294,94 €	47	105.024,35 €
Total Municipal Trading Companies	11	9.995	31.103.656,19 €	2.508	7.150.924,23 €
Barcelona Urban Ecology Agency	3	2	5.339,20 €	5	1.437,35 €
Barcelona Local Energy Agency	7	5	8.260,01 €	0	0,00 €
Besòs Consortium	20	26	304.088,97 €	15	475.427,05 €
Barcelona Libraries Consortium	31	144	79.286,22 €	189	197.958,35 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	8	22.641,49 €	0	0,00 €
Institut Infància i Adolescència de Barcelona	0	0	0,00 €	0	0,00 €
Localret Consortium	24	16	10.233,98 €	2	739,74 €
Mercat de les Flors Consortium	29	89	119.530,23 €	4	1.114,05 €
Museu de Ciències Naturals de Barcelona Consortium	11	45	171.101,02 €	87	227.915,78 €
Museu d'Art Contemporani de Barcelona Consortium	6	233	258.979,96 €	481	753.178,90 €
L'Auditori i l'Orquestra Consortium	22	138	405.390,34 €	466	1.114.031,34 €
Total Consortiums	18	706	1.384.851,42 €	1.249	2.771.802,56 €
Barcelona Cultura Foundation	0	0	0,00 €	5	15.752,07 €
Navegació Oceànica de Barcelona Foundation	21	26	21.928,68 €	14	7.600,66 €
Julio Muñoz i Ramonet Private Foundation	0	0	0,00 €	7	36.271,69 €
Carles Pi i Sunyer Foundation	23	8	4.637,72 €	9	12.973,95 €
Barcelona Mobile World Capital Foundation	17	129	370.820,00 €	61	206.595,77 €
Museu Picasso de Barcelona Foundation	25	8	206.532,83 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	21	10	6.053,12 €	55	93.414,17 €
Casa Àmerica Foundation	33	60	27.141,53 €	4	1.875,18 €
Total Foundations	22	241	639.113,88 €	155	374.483,49 €
International Association of Educating Cities	1	5	3.138,29 €	7	3.729,07 €
Caminos de Sefarad Network of Spanish Jewish Quarters	17	12	9.177,16 €	0	0,00 €
Total Associations	12	17	12.315,45 €	7	3.729,07 €

Average days for numbers of documents (2019)

