

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2020 September

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	6,0
Average weighted by amount	20,0

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	15.810	83,6%	45.606.636	58,4%
Between 31 and 40	1.407	7,4%	14.133.579	18,1%
Between 41 and 50	949	5,0%	9.004.363	11,5%
Between 51 and 60	384	2,0%	2.856.220	3,7%
Between 61 and 70	206	1,1%	886.120	1,1%
More than 70	150	0,8%	5.570.440	7,1%
TOTAL	18.906	100,0%	78.057.358	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	6	18.906	78.057.358,05 €	4.285	31.917.313,91 €
Barcelona Municipal Institute of Information Technology	32	113	5.488.854,75 €	79	2.127.581,88 €
Barcelona Municipal Institute of Education	26	701	9.140.871,82 €	25	149.928,11 €
Barcelona Municipal Tax Office	21	193	1.239.748,74 €	2	20.122,96 €
Barcelona Municipal Markets Institute	40	151	1.216.509,94 €	132	1.453.937,55 €
Municipal Institute for People with Disabilities	38	133	413.914,49 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	31	45	191.436,42 €	15	118.265,73 €
Barcelona Municipal Institute of Sport	31	112	330.656,66 €	51	391.642,82 €
Barcelona Municipal Institute of Social Services	18	270	15.643.346,23 €	176	7.976.101,09 €
Total Local Independent Bodies	27	1.718	33.665.339,05 €	480	12.237.580,14 €
Municipal Institute of Housing and Renovation	35	354	4.755.950,06 €	0	0,00 €
Municipal Institute of Parks and Gardens	46	373	3.642.557,28 €	253	1.671.037,60 €
Barcelona Municipal Institute of Culture	39	620	3.685.988,36 €	726	3.653.425,88 €
Municipal Institute of the Mies Van der Rohe Foundation	24	88	52.981,16 €	0	0,00 €
Municipal Institute of Urban Planning	14	147	1.805.783,36 €	44	44,00 €
Total Public Business Entities	37	1.582	13.943.260,22 €	1.023	5.324.507,48 €
Barcelona Cicle de l'Aigua, SA	23	104	390.945,81 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	23	122	694.470,72 €	23	25.881,78 €
Barcelona Activa, SA	29	616	2.012.414,53 €	127	290.146,47 €
Barcelona d'Infraestructures Municipals, SA	32	312	6.364.148,43 €	3	214.713,96 €
Foment de Ciutat, SA	39	99	786.768,30 €	225	1.108.427,92 €
Barcelona Serveis Municipals, SA	26	530	3.215.160,25 €	744	4.065.392,06 €
Parc d'Ataccions Tibidabo, SA	22	293	487.605,48 €	7	7,00 €
Mercats de Proveïments de Barcelona, SA	18	588	1.721.811,73 €	380	1.204.839,87 €
Cementiris de Barcelona, SA	26	92	508.419,66 €	84	430.009,43 €
Tractament i Selecció de Residus, SA	-8	11.380	5.526.861,30 €	208	4.392.189,02 €
Selectives Metropolitanas, SA	9	97	182.310,62 €	71	420.801,08 €
Solucions Integrals per als Residus, SA	11	155	117.665,77 €	79	71.370,59 €
Barcelona Regional	19	54	274.346,55 €	18	26.307,61 €
Total Municipal Trading Companies	-1	14.442	22.272.629,15 €	1.969	12.250.086,79 €
Barcelona Urban Ecology Agency	23	14	74.893,64 €	4	7.606,67 €
Barcelona Local Energy Agency	84	12	10.776,67 €	0	0,00 €
Besòs Consortium	47	4	370.536,47 €	41	620.924,36 €
Barcelona Libraries Consortium	30	112	190.044,64 €	49	92.162,60 €
Campus Interuniversitari Diagonal-Besòs Consortium	36	5	9.269,37 €	0	0,00 €
Localret Consortium	7	17	31.675,70 €	1	369,87 €
Mercat de les Flors Consortium	35	109	219.914,97 €	14	5.966,86 €
Museu de Ciències Naturals de Barcelona Consortium	22	100	520.220,83 €	47	71.083,98 €
Museu d'Art Contemporani de Barcelona Consortium	12	281	340.450,11 €	311	519.659,50 €
L'Auditori i l'Orquestra Consortium	36	120	482.777,32 €	234	494.719,38 €
Total Consortiums	24	774	2.250.561,72 €	701	1.812.493,22 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	16	50	31.763,82 €	19	12.233,69 €
Julio Muñoz i Ramonet Private Foundation	37	16	74.350,09 €	0	0,00 €
Carles Pi i Sunyer Foundation	6	27	13.336,13 €	5	2.538,62 €
Barcelona Mobile World Capital Foundation	19	72	4.995.008,23 €	29	182.984,21 €
Museu Picasso de Barcelona Foundation	38	103	683.676,86 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	23	43	86.048,68 €	28	85.461,12 €
Casa América Foundation	19	42	11.744,31 €	31	9.428,64 €
Total Foundations	25	353	5.895.928,12 €	112	292.646,28 €
International Association of Educating Cities	7	7	2.795,33 €	0	0,00 €
Camino de Sefarad Network of Spanish Jewish Quarters	12	30	26.844,46 €	0	0,00 €
Total Associations	11	37	29.639,79 €	0	0,00 €

