

**PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES**

Law 15/2010 of measures against payment slowness to business

**2019** | **SEPTEMBER**

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

Payment period	Days
Payment period average	19,9
<b>Average weighted by amount</b>	<b>26,0</b>

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	10.345	70,8%	40.437.648,00 €	50,8%
Between 31 and 40	1.466	10,0%	24.020.279,96 €	30,2%
Between 41 and 50	1.384	9,5%	8.416.298,85 €	10,6%
Between 51 and 60	647	4,4%	4.814.719,58 €	6,0%
Between 61 and 70	464	3,2%	1.148.291,53 €	1,4%
More than 70	312	2,1%	756.604,77 €	1,0%
<b>TOTAL</b>	<b>14.618</b>	<b>100,0%</b>	<b>79.593.842,69 €</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>20</b>	<b>14.618</b>	<b>79.593.842,69 €</b>	<b>5.693</b>	<b>22.326.029,14 €</b>
Barcelona Municipal Institute of Information Technology	45	93	2.207.263,31 €	104	3.052.513,13 €
Barcelona Municipal Institute of Education	41	139	852.894,57 €	40	168.349,07 €
Barcelona Municipal Tax Office	52	185	673.078,53 €	19	56.384,17 €
Barcelona Municipal Markets Institute	34	150	1.249.858,18 €	87	881.440,99 €
Municipal Institute for People with Disabilities	40	217	478.720,26 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	25	52	75.089,66 €	18	126.312,26 €
Barcelona Municipal Institute of Sport	29	120	636.574,06 €	25	145.216,93 €
Barcelona Municipal Institute of Social Services	30	430	22.417.269,05 €	0	0,00 €
<b>Total Local Independent Bodies</b>	<b>37</b>	<b>1.386</b>	<b>28.590.747,62 €</b>	<b>293</b>	<b>4.430.216,55 €</b>
Municipal Institute of Housing and Renovation	40	336	4.091.970,43 €	0	0,00 €
Municipal Institute of Parks and Gardens	40	930	3.793.041,42 €	199	678.647,30 €
Barcelona Municipal Institute of Culture	41	865	3.120.274,67 €	577	3.951.836,65 €
Municipal Institute of the Mies Van der Rohe Foundation	25	111	77.196,91 €	0	0,00 €
Municipal Institute of Urban Planning	25	111	2.866.613,93 €	49	1.379.367,33 €
<b>Total Public Business Entities</b>	<b>39</b>	<b>2.353</b>	<b>13.969.097,36 €</b>	<b>825</b>	<b>6.009.651,28 €</b>
Barcelona Ciclot de l'Àguia, SA	22	110	292.756,39 €	1	143.696,26 €
Informació i Comunicació de Barcelona, SA	15	128	497.936,63 €	78	390.666,45 €
Barcelona Activa, SA	31	768	1.851.188,57 €	170	431.522,37 €
Barcelona d'Infraestructures Municipals, SA	32	471	18.227.463,82 €	11	-115.674,73 €
Foment de Ciutat, SA	27	199	993.677,84 €	149	537.534,69 €
Barcelona Serveis Municipals, SA	22	706	3.589.418,91 €	733	3.123.009,18 €
Parc d'Atraccions Tibidabo, SA	23	236	605.375,48 €	6	2.928,50 €
Mercats de Proveïments de Barcelona, SA	16	529	1.889.357,00 €	259	681.498,88 €
Cementiris de Barcelona, SA	24	128	541.958,47 €	127	526.716,20 €
Tractament i Selecció de Residus, SA	3	5.823	4.476.542,74 €	1.336	2.036.553,70 €
Selectives Metropolitanas, SA	20	87	217.948,65 €	86	194.892,01 €
Soluciones Integrals per als Residus, SA	16	88	61.758,63 €	105	100.716,69 €
Barcelona Regional	22	67	158.813,48 €	25	17.016,37 €
<b>Total Municipal Trading Companies</b>	<b>11</b>	<b>9.340</b>	<b>33.404.196,61 €</b>	<b>3.086</b>	<b>8.070.976,57 €</b>
Barcelona Urban Ecology Agency	30	18	47.011,02 €	24	16.693,61 €
Barcelona Local Energy Agency	25	20	12.325,04 €	0	0,00 €
Besòs Consortium	38	13	379.506,84 €	3	60.276,65 €
Barcelona Libraries Consortium	45	195	236.290,18 €	105	99.993,98 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	2	3.627,58 €
Institut Infància i Adolescència de Barcelona	0	0	0,00 €	0	0,00 €
Localret Consortium	5	17	7.036,55 €	3	15.626,55 €
Mercat de les Flors Consortium	34	114	176.101,10 €	21	13.718,27 €
Museu de Ciències Naturals de Barcelona Consortium	28	91	361.241,90 €	105	282.959,73 €
Museu d'Art Contemporani de Barcelona Consortium	12	432	749.041,87 €	396	553.535,99 €
L'Auditori i l'Orquestra Consortium	48	235	599.668,87 €	495	1.129.502,36 €
<b>Total Consortiums</b>	<b>29</b>	<b>1.155</b>	<b>2.568.223,37 €</b>	<b>1.154</b>	<b>2.175.934,72 €</b>
Barcelona Cultura Foundation	36	6	16.236,07 €	0	0,00 €
Navegació Océanica de Barcelona Foundation	16	31	22.361,99 €	12	5.541,90 €
Julio Muñoz i Ramonet Private Foundation	27	11	40.124,38 €	8	24.608,11 €
Carles Pi i Sunyer Foundation	3	32	22.259,68 €	5	2.582,07 €
Barcelona Mobile World Capital Foundation	17	96	283.663,78 €	89	192.048,93 €
Museu Picasso de Barcelona Foundation	50	98	557.932,75 €	148	1.309.829,36 €
Institute of Technology for the Habitat Barcelona Foundation	31	46	81.313,72 €	43	93.756,67 €
Casa América Foundation	16	34	4.834,09 €	29	10.590,10 €
<b>Total Foundations</b>	<b>27</b>	<b>354</b>	<b>1.028.726,46 €</b>	<b>334</b>	<b>1.638.957,14 €</b>
International Association of Educating Cities	28	12	8.029,21 €	1	92,88 €
Caminos de Sefarad Network of Spanish Jewish Quarters	11	38	24.822,06 €	0	0,00 €
<b>Total Associations</b>	<b>15</b>	<b>50</b>	<b>32.851,27 €</b>	<b>1</b>	<b>92,88 €</b>

**Average days for numbers of documents (2019)**

