

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2020 OCTOBER

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	12,3
Average weighted by amount	16,0

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	14.827	90,8%	66.029.747	79,0%
Between 31 and 40	763	4,7%	8.258.255	11,6%
Between 41 and 50	360	2,2%	2.813.620	4,0%
Between 51 and 60	144	0,9%	1.037.583	1,5%
Between 61 and 70	53	0,3%	773.077	1,1%
More than 70	181	1,1%	2.023.667	2,9%
<b>TOTAL</b>	<b>16.328</b>	<b>100,0%</b>	<b>70.935.948</b>	<b>100,0%</b>

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
<b>TOTAL SUBSIDIARY ENTITIES</b>	<b>12</b>	<b>16.328</b>	<b>70.935.948,07 €</b>	<b>6.317</b>	<b>44.046.501,38 €</b>
Barcelona Municipal Institute of Information Technology	27	45	390.649,70 €	168	6.980.313,14 €
Barcelona Municipal Institute of Education	24	760	9.885.272,21 €	34	502.254,28 €
Barcelona Municipal Tax Office	10	272	778.093,50 €	8	4.788,91 €
Barcelona Municipal Markets Institute	27	125	1.241.313,94 €	158	1.702.417,16 €
Municipal Institute for People with Disabilities	31	133	264.183,17 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	24	62	154.397,32 €	10	109.221,37 €
Barcelona Municipal Institute of Sport	23	91	488.120,31 €	48	666.397,50 €
Barcelona Municipal Institute of Social Services	29	230	13.834.254,80 €	237	10.014.291,28 €
<b>Total Local Independent Bodies</b>	<b>23</b>	<b>1.718</b>	<b>26.736.284,95 €</b>	<b>663</b>	<b>19.979.683,62 €</b>
Municipal Institute of Housing and Renovation	21	338	5.588.928,21 €	0	0,00 €
Municipal Institute of Parks and Gardens	37	470	1.988.271,08 €	282	1.381.726,69 €
Barcelona Municipal Institute of Culture	28	791	5.048.713,97 €	993	4.297.592,11 €
Municipal Institute of the Mies Van der Rohe Foundation	25	57	35.534,31 €	0	0,00 €
Municipal Institute of Urban Planning	23	62	2.103.844,22 €	77	2.712.049,53 €
<b>Total Public Business Entities</b>	<b>29</b>	<b>1.718</b>	<b>14.765.291,79 €</b>	<b>1.352</b>	<b>8.391.368,33 €</b>
Barcelona Cicle de l'Aigua, SA	23	108	278.412,40 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	21	195	494.226,41 €	61	361.330,39 €
Barcelona Activa, SA	15	658	1.456.171,48 €	98	234.951,87 €
Barcelona d'Infraestructures Municipals, SA	31	305	9.677.675,42 €	6	199.799,25 €
Foment de Ciutat, SA	30	234	1.330.084,35 €	122	442.745,08 €
Barcelona Serveis Municipals, SA	27	1.006	4.879.140,00 €	664	3.510.000,51 €
Parc d'Ataccions Tibidabo, SA	32	250	1.110.758,38 €	11	11,00 €
Mercats de Proveïments de Barcelona, SA	17	666	2.066.076,18 €	350	905.402,07 €
Cementiris de Barcelona, SA	26	165	681.500,87 €	97	473.455,21 €
Tractament i Selecció de Residus, SA	0	7.786	3.336.665,41 €	1.543	6.519.985,00 €
Selectives Metropolitanas, SA	20	116	551.295,28 €	80	526.438,72 €
Soluciones Integrales per als Residus, SA	8	136	115.223,03 €	105	74.139,42 €
Barcelona Regional	22	55	109.008,87 €	22	78.990,06 €
<b>Total Municipal Trading Companies</b>	<b>8</b>	<b>11.680</b>	<b>26.086.238,08 €</b>	<b>3.159</b>	<b>13.327.248,57 €</b>
Barcelona Urban Ecology Agency	7	26	58.013,15 €	2	4.719,00 €
Barcelona Local Energy Agency	15	2	2.198,41 €	15	13.151,46 €
Besòs Consortium	49	39	615.730,25 €	30	404.320,83 €
Barcelona Libraries Consortium	23	89	125.350,84 €	118	132.783,44 €
Campus Interuniversitari Diagonal-Besòs Consortium	14	3	3.010,69 €	0	0,00 €
Localret Consortium	11	36	32.083,77 €	0	0,00 €
Mercat de les Flors Consortium	9	75	123.635,24 €	111	96.562,87 €
Museu de Ciències Naturals de Barcelona Consortium	17	141	462.065,63 €	29	156.863,78 €
Museu d'Art Contemporani de Barcelona Consortium	8	260	605.294,24 €	408	761.934,32 €
L'Auditori i l'Orquestra Consortium	28	189	617.774,32 €	243	468.947,18 €
<b>Total Consortiums</b>	<b>18</b>	<b>860</b>	<b>2.645.156,54 €</b>	<b>956</b>	<b>2.039.282,88 €</b>
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	27	57	37.522,95 €	28	14.867,67 €
Julio Muñoz i Ramonet Private Foundation	12	12	34.505,70 €	1	893,90 €
Carles Pi i Sunyer Foundation	3	27	15.168,42 €	5	2.538,62 €
Barcelona Mobile World Capital Foundation	84	84	324.572,34 €	51	191.368,76 €
Museu Picasso de Barcelona Foundation	31	45	114.015,57 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	19	32	111.506,09 €	37	71.272,20 €
Casa América Foundation	28	55	26.866,28 €	61	24.596,79 €
<b>Total Foundations</b>	<b>25</b>	<b>312</b>	<b>663.957,35 €</b>	<b>163</b>	<b>305.537,94 €</b>
International Association of Educating Cities	8	8	10.961,34 €	4	3.380,04 €
Caminos de Sefarad Network of Spanish Jewish Quarters	12	32	28.058,02 €	0	0,00 €
<b>Total Associations</b>	<b>11</b>	<b>40</b>	<b>39.019,36 €</b>	<b>4</b>	<b>3.380,04 €</b>

