

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2018 OCTOBER

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	13,7
Average weighted by amount	18,7

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	17.013	89,3%	62.041.512,83 €	76,4%
Between 31 and 40	1.064	5,6%	8.172.390,23 €	10,1%
Between 41 and 50	364	1,9%	2.261.574,44 €	2,8%
Between 51 and 60	142	0,7%	4.965.275,16 €	6,1%
Between 61 and 70	213	1,1%	1.734.904,28 €	2,1%
More than 70	253	1,3%	2.049.520,72 €	2,5%
TOTAL	19.049	100,0%	81.225.177,66 €	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	19.049	81.225.177,66 €	7.314	33.171.034,21 €
Barcelona Municipal Institute of Information Technology	51	189	5.907.877,08 €	213	5.221.274,90 €
Barcelona Municipal Institute of Education	40	314	1.596.092,91 €	66	301.672,23 €
Barcelona Municipal Tax Office	22	142	614.042,67 €	20	27.858,31 €
Barcelona Municipal Markets Institute	25	161	2.926.448,26 €	110	1.343.378,17 €
Municipal Institute for People with Disabilities	28	175	397.330,61 €	124	236.862,66 €
Municipal Institute of Urban Landscape and Life Quality	24	107	308.633,50 €	44	72.153,36 €
Barcelona Municipal Institute of Sport	25	101	573.739,15 €	134	472.204,29 €
Barcelona Municipal Institute of Social Services	34	302	22.460.223,48 €	259	10.790.841,97 €
Total Local Independent Bodies	33	1.491	34.784.385,66 €	970	18.466.245,89 €
Municipal Institute of Housing and Renovation	32	494	4.018.553,86 €	0	0,00 €
Municipal Institute of Parks and Gardens	25	615	2.302.760,41 €	325	990.313,11 €
Barcelona Municipal Institute of Culture	30	1.074	5.277.953,65 €	791	3.462.018,12 €
Municipal Institute of the Mies Van der Rohe Foundation	24	120	80.033,93 €	11	2.305,84 €
Municipal Institute of Urban Planning	24	94	944.656,09 €	63	745.115,38 €
Total Public Business Entities	28	2.397	12.623.957,94 €	1.190	5.199.752,45 €
Barcelona Cicle de l'Aigua, SA	24	92	106.148,02 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	21	205	626.956,18 €	100	350.610,26 €
Barcelona Activa, SA	18	873	1.634.591,18 €	231	344.908,03 €
Barcelona Gestió Urbanística, SA	0	0	0,00 €	0	0,00 €
Barcelona d'Infraestructures Municipals, SA	22	468	11.062.641,61 €	2	54.044,71 €
Foment de Ciutat, SA	26	270	1.285.986,65 €	122	501.507,64 €
Barcelona Serveis Municipals, SA	22	809	3.477.971,90 €	560	2.432.654,89 €
Parc d'Atraccions Tibidabo, SA	26	633	1.486.045,82 €	4	13.199,70 €
Mercats de Proveliments de Barcelona, SA	19	794	2.399.045,65 €	371	648.204,39 €
Cementiris de Barcelona, SA	26	162	842.879,03 €	186	837.341,74 €
Tractament i Selecció de Residus, SA	0	8.841	6.275.135,51 €	2.051	1.273.065,57 €
Selectives Metropolitanas, SA	20	64	121.611,22 €	82	154.055,89 €
Soluciones Integrales per als Residus, SA	11	95	135.009,98 €	70	41.568,55 €
Barcelona Regional	19	68	244.550,59 €	40	75.093,79 €
Total Municipal Trading Companies	8	13.374	29.698.573,34 €	3.819	6.726.255,16 €
Barcelona Urban Ecology Agency	21	23	32.919,96 €	14	3.481,31 €
Barcelona Local Energy Agency	10	26	49.855,11 €	3	19.791,34 €
Besòs Consortium	41	9	374.498,10 €	26	105.286,90 €
Barcelona Libraries Consortium	29	209	222.918,29 €	183	107.527,91 €
Campus Interuniversitari Diagonal-Besòs Consortium	29	3	138,18 €	0	0,00 €
Institut Infància i Adolescència de Barcelona	15	20	20.644,16 €	5	14.673,86 €
Localret Consortium	10	26	24.650,54 €	1	1.256,00 €
Mercat de les Flors Consortium	22	134	237.417,75 €	146	205.836,39 €
Museu de Ciències Naturals de Barcelona Consortium	15	85	230.131,39 €	94	268.577,96 €
Museu d'Art Contemporani de Barcelona Consortium	9	278	545.053,72 €	492	705.036,21 €
L'Auditori i l'Orquestra Consortium	37	446	1.064.718,72 €	91	335.068,02 €
Total Consortiums	25	1.259	2.802.945,92 €	1.055	1.766.535,90 €
Barcelona Cultura Foundation	36	10	24.313,68 €	2	1.831,94 €
Navegació Oceànica de Barcelona Foundation	22	36	18.315,57 €	16	23.698,98 €
Julio Muñoz i Ramonet Private Foundation	17	23	45.402,23 €	12	25.324,79 €
Carles Pi i Sunyer Foundation	4	29	15.078,88 €	4	1.707,34 €
Barcelona Mobile World Capital Foundation	11	105	249.110,00 €	241	956.180,00 €
Museu Picasso de Barcelona Foundation	27	162	803.800,84 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	29	43	64.394,81 €	0	0,00 €
Casa Àmerica Foundation	19	49	54.887,26 €	0	0,00 €
Total Foundations	21	457	1.275.303,27 €	275	1.008.743,05 €
International Association of Educating Cities	12	30	17.585,93 €	5	3.501,76 €
Caminos de Sefarad Network of Spanish Jewish Quarters	15	41	22.425,60 €	0	0,00 €
Total Associations	14	71	40.011,53 €	5	3.501,76 €

Average days for numbers of documents (2018)

