

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2019 OCTOBER

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	15,8
Average weighted by amount	19,1

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	14.142	91,7%	49.561.571,19 €	82,6%
Between 31 and 40	743	4,8%	6.196.495,65 €	10,3%
Between 41 and 50	188	1,2%	1.974.309,30 €	3,3%
Between 51 and 60	93	0,6%	464.964,49 €	0,8%
Between 61 and 70	87	0,6%	1.117.832,19 €	1,9%
More than 70	176	1,1%	699.485,80 €	1,2%
TOTAL	15.429	100,0%	60.014.658,62 €	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	16	15.429	60.014.658,62 €	5.668	25.387.998,76 €
Barcelona Municipal Institute of Information Technology	39	45	1.495.556,38 €	218	6.820.295,54 €
Barcelona Municipal Institute of Education	23	156	1.049.304,23 €	33	562.420,68 €
Barcelona Municipal Tax Office	23	330	860.687,58 €	68	58.408,61 €
Barcelona Municipal Markets Institute	25	107	991.218,31 €	110	1.164.826,17 €
Municipal Institute for People with Disabilities	21	140	193.995,92 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	20	47	189.270,34 €	45	43.281,74 €
Barcelona Municipal Institute of Sport	18	174	2.051.357,96 €	8	111.112,81 €
Barcelona Municipal Institute of Social Services	25	236	7.331.440,41 €	0	0,00 €
Total Local Independent Bodies	23	1.235	14.162.831,13 €	482	8.760.345,55 €
Municipal Institute of Housing and Renovation	30	413	3.373.592,48 €	5	204.731,51 €
Municipal Institute of Parks and Gardens	27	381	1.556.869,03 €	303	1.248.742,76 €
Barcelona Municipal Institute of Culture	32	696	4.749.725,81 €	868	4.145.031,93 €
Municipal Institute of the Mies Van der Rohe Foundation	24	125	77.049,73 €	0	0,00 €
Municipal Institute of Urban Planning	22	83	1.434.063,54 €	78	2.330.021,88 €
Total Public Business Entities	29	1.698	11.181.300,58 €	1.254	7.928.528,08 €
Barcelona Cicic de l'Àguia, SA	21	73	159.485,08 €	1	143.696,28 €
Informació i Comunicació de Barcelona, SA	18	198	688.574,24 €	114	513.032,37 €
Barcelona Activa, SA	17	872	1.693.640,60 €	67	114.027,51 €
Barcelona d'Infraestructures Municipals, SA	30	506	12.527.865,98 €	4	376.427,48 €
Foment de Ciutat, SA	26	210	909.548,92 €	163	542.431,34 €
Barcelona Serveis Municipals, SA	24	1.201	4.810.254,70 €	632	2.327.073,08 €
Parc d'Atencions Tibidabo, SA	29	310	947.183,07 €	13	14.522,87 €
Mercats de Proveïments de Barcelona, SA	18	687	2.378.569,00 €	354	803.874,29 €
Cementiris de Barcelona, SA	27	134	539.303,62 €	104	636.343,09 €
Tractament i Selecció de Residus, SA	5	6.461	4.998.709,53 €	1.240	1.000.832,10 €
Selectives Metropolitanas, SA	21	124	299.583,92 €	59	160.285,43 €
Solucions Integrals per als Residus, SA	17	127	151.233,83 €	105	95.180,03 €
Barcelona Regional	20	53	59.808,06 €	25	43.803,87 €
Total Municipal Trading Companies	12	10.956	30.163.760,55 €	2.881	6.771.529,72 €
Barcelona Urban Ecology Agency	11	16	33.446,59 €	0	0,00 €
Barcelona Local Energy Agency	8	14	34.458,82 €	0	0,00 €
Besòs Consortium	30	42	515.577,91 €	9	468.942,43 €
Barcelona Libraries Consortium	29	169	176.612,74 €	143	94.781,93 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	6	9.065,54 €
Institut Infància i Adolescència de Barcelona	0	0	0,00 €	0	0,00 €
Localret Consortium	15	23	53.625,53 €	2	739,74 €
Mercat de les Flors Consortium	13	100	150.814,66 €	32	27.538,11 €
Museu de Ciències Naturals de Barcelona Consortium	24	163	663.639,60 €	45	179.597,32 €
Museu d'Art Contemporani de Barcelona Consortium	17	258	360.881,47 €	688	893.733,08 €
L'Auditori i l'Orquestra Consortium	26	180	540.315,39 €	0	0,00 €
Total Consortiums	22	985	2.529.372,71 €	925	1.674.398,15 €
Barcelona Cultura Foundation	32	0	0,00 €	1	593,20 €
Navegació Oceànica de Barcelona Foundation	17	59	52.444,09 €	16	17.732,65 €
Julio Muñoz i Ramonet Private Foundation	16	13	31.034,99 €	8	20.184,64 €
Carles Pi i Sunyer Foundation	4	20	12.926,00 €	5	2.582,07 €
Barcelona Mobile World Capital Foundation	21	145	471.510,37 €	49	162.475,67 €
Museu Picasso de Barcelona Foundation	29	149	1.182.861,45 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	19	46	157.333,31 €	30	39.922,31 €
Casa América Foundation	19	55	15.095,82 €	12	7.350,70 €
Total Foundations	22	487	1.923.206,03 €	121	250.841,24 €
International Association of Educating Cities	14	20	11.583,65 €	5	2.356,02 €
Caminos de Sefarad Network of Spanish Jewish Quarters	10	48	32.603,96 €	0	0,00 €
Total Associations	11	68	44.187,61 €	5	2.356,02 €

Average days for numbers of documents (2019)

