

**PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES**

Law 15/2010 of measures against payment slowness to business

**2018 NOVEMBER**

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

Payment period	Days
Payment period average	19,3
<b>Average weighted by amount</b>	<b>21,8</b>

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	11.511	86,4%	51.044.529,18 €	73,4%
Between 31 and 40	1.149	8,6%	15.198.645,41 €	21,8%
Between 41 and 50	318	2,4%	1.764.517,69 €	2,5%
Between 51 and 60	160	1,2%	903.842,63 €	1,3%
Between 61 and 70	54	0,4%	240.549,54 €	0,3%
More than 70	136	1,0%	437.535,83 €	0,6%
<b>TOTAL</b>	<b>13.328</b>	<b>100,0%</b>	<b>69.589.620,28 €</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>19</b>	<b>13.328</b>	<b>69.589.620,28 €</b>	<b>7.547</b>	<b>41.233.420,17 €</b>
Barcelona Municipal Institute of Information Technology	42	168	3.484.598,95 €	247	6.940.896,29 €
Barcelona Municipal Institute of Education	16	133	1.639.235,21 €	78	411.442,60 €
Barcelona Municipal Tax Office	20	97	1.245.243,10 €	4	167,69 €
Barcelona Municipal Markets Institute	26	129	2.292.542,72 €	122	1.200.486,83 €
Municipal Institute for People with Disabilities	35	126	195.658,63 €	108	285.139,05 €
Municipal Institute of Urban Landscape and Life Quality	31	75	237.184,96 €	57	185.055,72 €
Barcelona Municipal Institute of Sport	25	156	391.783,08 €	144	520.116,31 €
Barcelona Municipal Institute of Social Services	33	320	11.593.495,79 €	243	15.784.506,70 €
<b>Total Local Independent Bodies</b>	<b>30</b>	<b>1.204</b>	<b>21.079.740,44 €</b>	<b>1.003</b>	<b>25.327.791,19 €</b>
Municipal Institute of Housing and Renovation	23	382	4.441.518,43 €	0	0,00 €
Municipal Institute of Parks and Gardens	28	450	1.120.606,38 €	354	2.281.367,56 €
Barcelona Municipal Institute of Culture	31	856	3.927.788,00 €	1.014	3.575.540,90 €
Municipal Institute of the Mies Van der Rohe Foundation	23	102	66.633,49 €	11	2.166,70 €
Municipal Institute of Urban Planning	22	92	831.668,57 €	93	1.082.902,19 €
<b>Total Public Business Entities</b>	<b>28</b>	<b>1.882</b>	<b>10.388.214,87 €</b>	<b>1.472</b>	<b>6.941.977,35 €</b>
Barcelona Cicle de l'Aigua, SA	21	129	197.107,85 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	18	244	777.495,00 €	107	512.664,00 €
Barcelona Activa, SA	15	1.027	2.027.227,77 €	262	550.648,90 €
Barcelona Gestió Urbanística, SA	0	0	0,00 €	4	9.226,33 €
Barcelona d'Infraestructures Municipals, SA	24	594	16.718.944,75 €	3	1.352,81 €
Foment de Ciutat, SA	24	181	871.921,23 €	118	412.000,03 €
Barcelona Serveis Municipals, SA	25	1.258	5.577.937,20 €	425	1.908.583,71 €
Parc d'Atraccions Tibidabo, SA	31	290	318.516,59 €	4	32.402,09 €
Mercats de Proveliments de Barcelona, SA	16	562	2.715.765,95 €	437	953.122,06 €
Cementiris de Barcelona, SA	26	225	1.008.212,01 €	100	517.427,09 €
Tractament i Selecció de Residus, SA	9	3.674	3.974.330,85 €	2.086	1.063.463,59 €
Selectives Metropolitanas, SA	20	72	151.414,74 €	88	178.184,58 €
Soluciones Integrales per als Residus, SA	13	116	89.161,46 €	63	69.748,51 €
Barcelona Regional	21	73	178.032,06 €	51	104.910,73 €
<b>Total Municipal Trading Companies</b>	<b>16</b>	<b>8.445</b>	<b>34.606.067,46 €</b>	<b>3.748</b>	<b>6.913.734,43 €</b>
Barcelona Urban Ecology Agency	26	32	26.440,23 €	14	5.655,31 €
Barcelona Local Energy Agency	9	17	49.598,94 €	4	678,76 €
Besòs Consortium	31	32	153.599,84 €	12	13.439,71 €
Barcelona Libraries Consortium	25	212	118.764,79 €	290	280.158,37 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	0	0,00 €
Institut Infància i Adolescència de Barcelona	20	19	32.674,51 €	6	29.025,50 €
Localret Consortium	19	15	30.919,70 €	2	1.716,08 €
Mercat de les Flors Consortium	23	130	242.710,61 €	43	38.620,43 €
Museu de Ciències Naturals de Barcelona Consortium	15	143	444.739,68 €	95	432.670,84 €
Museu d'Art Contemporani de Barcelona Consortium	7	362	558.087,41 €	739	942.704,64 €
L'Auditori i l'Orquestra Consortium	35	354	737.891,03 €	4	581,04 €
<b>Total Auditoriums</b>	<b>21</b>	<b>1.316</b>	<b>2.395.426,74 €</b>	<b>1.209</b>	<b>1.745.250,68 €</b>
Barcelona Cultura Foundation	26	3	7.711,12 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	26	34	12.518,11 €	13	25.956,83 €
Julio Muñoz i Ramonet Private Foundation	8	13	37.844,82 €	10	30.190,81 €
Carles Pi i Sunyer Foundation	5	27	11.149,96 €	3	1.369,86 €
Barcelona Mobile World Capital Foundation	9	132	407.100,00 €	81	242.040,00 €
Museu Picasso de Barcelona Foundation	32	129	278.039,22 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	23	57	193.998,95 €	0	0,00 €
Casa Àmerica Foundation	14	30	130.739,79 €	0	0,00 €
<b>Total Foundations</b>	<b>19</b>	<b>425</b>	<b>1.079.101,64 €</b>	<b>107</b>	<b>299.557,50 €</b>
International Association of Educating Cities	12	34	22.577,79 €	8	5.109,02 €
Caminos de Sefarad Network of Spanish Jewish Quarters	17	22	18.491,34 €	0	0,00 €
<b>Total Associations</b>	<b>14</b>	<b>56</b>	<b>41.069,13 €</b>	<b>8</b>	<b>5.109,02 €</b>

**Average days for numbers of documents (2018)**

