

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2019 NOVEMBER

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

| Payment period | Days |
|-----------------------------------|-------------|
| Payment period average | 16,3 |
| Average weighted by amount | 19,3 |

| Payment period in days | Number of payment obligations documents | % of payment obligations | Amount paid | % of amount paid |
|------------------------|---|--------------------------|------------------------|------------------|
| Until 30 | 13.032 | 87,7% | 54.505.132,18 € | 74,8% |
| Between 31 and 40 | 1.079 | 7,3% | 12.096.707,36 € | 16,6% |
| Between 41 and 50 | 352 | 2,4% | 4.475.398,15 € | 6,1% |
| Between 51 and 60 | 157 | 1,1% | 824.807,08 € | 1,1% |
| Between 61 and 70 | 77 | 0,5% | 583.506,92 € | 0,8% |
| More than 70 | 171 | 1,2% | 385.809,39 € | 0,5% |
| TOTAL | 14.868 | 100,0% | 72.871.361,08 € | 100,0% |

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 | | | | |
| TOTAL SUBSIDIARY ENTITIES | 16 | 14.868 | 72.871.361,08 € | 7.261 | 30.164.655,66 € |
| Barcelona Municipal Institute of Information Technology | 39 | 151 | 3.644.523,47 € | 226 | 8.017.841,52 € |
| Barcelona Municipal Institute of Education | 19 | 125 | 2.026.386,54 € | 69 | 523.745,64 € |
| Barcelona Municipal Tax Office | 22 | 162 | 771.689,17 € | 12 | 13.201,43 € |
| Barcelona Municipal Markets Institute | 29 | 102 | 1.152.347,41 € | 137 | 1.095.830,94 € |
| Municipal Institute for People with Disabilities | 43 | 163 | 314.650,24 € | 0 | 0,00 € |
| Municipal Institute of Urban Landscape and Life Quality | 30 | 81 | 170.195,34 € | 36 | 75.878,32 € |
| Barcelona Municipal Institute of Sport | 19 | 102 | 464.773,32 € | 7 | 18.788,57 € |
| Barcelona Municipal Institute of Social Services | 29 | 312 | 20.899.065,98 € | 0 | 0,00 € |
| Total Local Independent Bodies | 29 | 1.198 | 29.443.631,47 € | 487 | 9.745.286,42 € |
| Municipal Institute of Housing and Renovation | 24 | 316 | 4.458.685,17 € | 0 | 0,00 € |
| Municipal Institute of Parks and Gardens | 26 | 393 | 1.508.337,33 € | 382 | 2.190.883,04 € |
| Barcelona Municipal Institute of Culture | 34 | 870 | 4.206.509,13 € | 1.074 | 4.673.852,47 € |
| Municipal Institute of the Mies Van der Rohe Foundation | 26 | 129 | 109.420,86 € | 0 | 0,00 € |
| Municipal Institute of Urban Planning | 23 | 109 | 2.664.029,83 € | 59 | 1.647.017,27 € |
| Total Public Business Entities | 29 | 1.817 | 12.946.892,32 € | 1.515 | 8.511.752,78 € |
| Barcelona Cicic de l'Àguia, SA | 17 | 78 | 150.018,63 € | 1 | 143.696,26 € |
| Informació i Comunicació de Barcelona, SA | 20 | 227 | 802.912,28 € | 131 | 473.057,74 € |
| Barcelona Activa, SA | 14 | 875 | 1.646.713,72 € | 137 | 440.973,39 € |
| Barcelona d'Infraestructures Municipals, SA | 30 | 461 | 12.443.314,99 € | 4 | 82.040,13 € |
| Foment de Ciutat, SA | 26 | 166 | 727.946,19 € | 309 | 740.342,28 € |
| Barcelona Serveis Municipals, SA | 24 | 906 | 3.485.589,05 € | 746 | 2.721.851,90 € |
| Parc d'Atraccions Tibidabo, SA | 29 | 261 | 682.399,28 € | 23 | 23.827,85 € |
| Mercats de Proveïments de Barcelona, SA | 15 | 660 | 1.836.645,48 € | 591 | 859.365,68 € |
| Cementiris de Barcelona, SA | 26 | 184 | 906.668,76 € | 129 | 507.178,59 € |
| Tractament i Selecció de Residus, SA | 6 | 6.233 | 3.647.702,97 € | 995 | 1.469.445,80 € |
| Selectives Metropolitanas, SA | 22 | 100 | 241.675,61 € | 68 | 161.449,55 € |
| Soluciones Integrals per als Residus, SA | 16 | 119 | 123.754,11 € | 96 | 63.868,41 € |
| Barcelona Regional | 25 | 52 | 109.934,02 € | 36 | 56.229,24 € |
| Total Municipal Trading Companies | 12 | 10.322 | 26.805.275,07 € | 3.266 | 7.743.326,82 € |
| Barcelona Urban Ecology Agency | 25 | 23 | 50.259,99 € | 6 | 15.127,87 € |
| Barcelona Local Energy Agency | 8 | 16 | 26.070,57 € | 6 | 38.947,81 € |
| Besòs Consortium | 18 | 18 | 481.963,88 € | 21 | 466.301,97 € |
| Barcelona Libraries Consortium | 27 | 187 | 160.406,60 € | 162 | 174.387,28 € |
| Campus Interuniversitari Diagonal-Besòs Consortium | 21 | 10 | 11.789,66 € | 0 | 0,00 € |
| Institut Infància i Adolescència de Barcelona | 0 | 0 | 0,00 € | 0 | 0,00 € |
| Localret Consortium | 19 | 32 | 37.905,21 € | 2 | 739,74 € |
| Mercat de les Flors Consortium | 9 | 98 | 118.511,86 € | 106 | 238.916,49 € |
| Museu de Ciències Naturals de Barcelona Consortium | 19 | 140 | 564.649,89 € | 63 | 230.571,28 € |
| Museu d'Art Contemporani de Barcelona Consortium | 13 | 300 | 398.593,49 € | 658 | 914.861,01 € |
| L'Auditori i l'Orquestra Consortium | 36 | 162 | 546.530,49 € | 725 | 1.600.189,03 € |
| Total Consortiums | 21 | 1.006 | 2.396.680,64 € | 1.749 | 3.680.042,48 € |
| Barcelona Cultura Foundation | 34 | 3 | 34.198,23 € | 0 | 0,00 € |
| Navegació Oceànica de Barcelona Foundation | 18 | 39 | 65.895,60 € | 22 | 16.723,50 € |
| Julio Muñoz i Ramonet Private Foundation | 7 | 10 | 20.967,78 € | 3 | 16.350,95 € |
| Carles Pi i Sunyer Foundation | 5 | 24 | 15.896,34 € | 6 | 2.572,69 € |
| Barcelona Mobile World Capital Foundation | 19 | 173 | 633.795,00 € | 68 | 194.843,00 € |
| Museu Picasso de Barcelona Foundation | 27 | 127 | 404.482,73 € | 0 | 0,00 € |
| Institute of Technology for the Habitat Barcelona Foundation | 21 | 23 | 42.469,09 € | 90 | 224.607,12 € |
| Casa América Foundation | 15 | 83 | 24.168,66 € | 53 | 27.121,92 € |
| Total Foundations | 19 | 482 | 1.241.873,43 € | 242 | 482.219,18 € |
| International Association of Educating Cities | 12 | 17 | 15.226,52 € | 2 | 2.027,98 € |
| Caminos de Sefarad Network of Spanish Jewish Quarters | 13 | 26 | 21.681,63 € | 0 | 0,00 € |
| Total Associations | 13 | 43 | 36.908,15 € | 2 | 2.027,98 € |

Average days for numbers of documents (2019)

