

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2018 DECEMBER

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	16,1
Average weighted by amount	18,6

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	14.751	91,5%	78.817.745,99 €	88,8%
Between 31 and 40	721	4,5%	4.856.074,12 €	5,5%
Between 41 and 50	322	2,0%	3.171.943,59 €	3,6%
Between 51 and 60	138	0,9%	475.449,75 €	0,5%
Between 61 and 70	86	0,5%	753.323,07 €	0,8%
More than 70	99	0,6%	678.174,52 €	0,8%
TOTAL	16.117	100,0%	88.752.711,04 €	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	16.117	88.752.711,04 €	10.176	60.338.387,29 €
Barcelona Municipal Institute of Information Technology	34	251	7.061.208,85 €	436	15.908.282,46 €
Barcelona Municipal Institute of Education	21	176	1.170.798,88 €	172	1.996.415,19 €
Barcelona Municipal Tax Office	21	84	594.113,46 €	31	383.739,51 €
Barcelona Municipal Markets Institute	39	40	717.155,24 €	358	4.010.291,89 €
Municipal Institute for People with Disabilities	39	96	145.278,48 €	151	360.251,29 €
Municipal Institute of Urban Landscape and Life Quality	24	106	210.891,39 €	70	440.821,92 €
Barcelona Municipal Institute of Sport	25	157	481.435,28 €	226	1.151.199,82 €
Barcelona Municipal Institute of Social Services	27	261	15.548.565,00 €	329	9.475.678,86 €
Total Local Independent Bodies	28	1.171	25.929.446,58 €	1.773	33.726.680,94 €
Municipal Institute of Housing and Renovation	27	379	5.198.883,70 €	197	709.507,96 €
Municipal Institute of Parks and Gardens	26	560	2.988.803,30 €	478	3.191.252,53 €
Barcelona Municipal Institute of Culture	26	1.368	5.489.631,03 €	1.179	4.684.797,89 €
Municipal Institute of the Mies Van der Rohe Foundation	21	136	92.336,85 €	4	6.423,94 €
Municipal Institute of Urban Planning	20	160	2.834.353,50 €	72	170.870,68 €
Total Public Business Entities	26	2.603	16.604.008,38 €	1.930	8.762.853,00 €
Barcelona Cicle de l'Aigua, SA	24	93	46.072,53 €	26	128.264,00 €
Informació i Comunicació de Barcelona, SA	20	225	963.907,38 €	105	427.398,56 €
Barcelona Activa, SA	15	1.182	2.996.559,67 €	605	1.569.649,65 €
Barcelona Gestió Urbanística, SA	22	4	9.226,33 €	0	0,00 €
Barcelona d'Infraestructures Municipals, SA	23	663	22.425.855,07 €	12	28.799,42 €
Foment de Ciutat, SA	22	10	582.762,36 €	294	1.851.861,41 €
Barcelona Serveis Municipals, SA	26	909	4.704.124,64 €	591	3.044.113,91 €
Parc d'Atraccions Tibidabo, SA	28	238	561.852,11 €	6	25.585,09 €
Mercats de Proveliments de Barcelona, SA	18	698	3.028.553,65 €	588	1.145.617,37 €
Cementiris de Barcelona, SA	27	168	787.526,83 €	178	1.027.421,73 €
Tractament i Selecció de Residus, SA	5	5.587	4.485.837,05 €	1.470	2.080.426,28 €
Selectives Metropolitanas, SA	15	93	224.794,07 €	50	77.968,39 €
Soluciones Integrales per als Residus, SA	17	89	88.394,63 €	165	585.325,38 €
Barcelona Regional	19	100	270.583,12 €	74	289.742,26 €
Total Municipal Trading Companies	12	10.059	41.176.049,44 €	4.164	12.282.171,45 €
Barcelona Urban Ecology Agency	20	29	38.186,77 €	4	1.180,27 €
Barcelona Local Energy Agency	12	35	63.863,70 €	24	136.262,06 €
Besòs Consortium	17	38	115.859,89 €	40	332.921,77 €
Barcelona Libraries Consortium	22	472	506.750,63 €	223	237.657,20 €
Campus Interuniversitari Diagonal-Besòs Consortium	20	1	327,60 €	12	35.663,63 €
Institut Infància i Adolescència de Barcelona	21	16	41.844,17 €	7	12.685,58 €
Localret Consortium	15	41	85.385,25 €	1	1.293,59 €
Mercat de les Flors Consortium	10	160	300.263,10 €	104	233.942,91 €
Museu de Ciències Naturals de Barcelona Consortium	16	164	647.112,88 €	156	719.790,49 €
Museu d'Art Contemporani de Barcelona Consortium	6	432	505.828,67 €	1.233	2.408.914,38 €
L'Auditori i l'Orquestra Consortium	27	243	773.906,79 €	374	898.212,11 €
Total Orsoms	16	1.631	3.079.329,45 €	2.178	5.018.523,99 €
Barcelona Cultura Foundation	5	3	7.822,64 €	4	8.383,94 €
Navegació Oceànica de Barcelona Foundation	15	22	11.411,07 €	17	30.706,77 €
Julio Muñoz i Ramonet Private Foundation	7	25	127.141,50 €	9	25.137,99 €
Carles Pi i Sunyer Foundation	4	39	24.491,60 €	5	1.546,66 €
Barcelona Mobile World Capital Foundation	7	132	402.360,00 €	82	474.430,00 €
Museu Picasso de Barcelona Foundation	29	265	1.025.955,29 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	16	57	211.987,40 €	0	0,00 €
Casa Àmerica Foundation	30	50	108.533,57 €	0	0,00 €
Total Foundations	20	593	1.919.703,07 €	117	540.205,36 €
International Association of Educating Cities	12	20	11.640,14 €	14	7.952,55 €
Caminos de Sefarad Network of Spanish Jewish Quarters	16	40	32.533,98 €	0	0,00 €
Total Associations	15	60	44.174,12 €	14	7.952,55 €

Average days for numbers of documents (2018)

