

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2019 DECEMBER

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	15,3
Average weighted by amount	20,2

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	14.268	87,5%	59.849.889,86 €	78,0%
Between 31 and 40	1.196	7,3%	10.191.370,88 €	13,3%
Between 41 and 50	328	2,0%	3.924.987,68 €	5,1%
Between 51 and 60	164	1,0%	976.147,50 €	1,3%
Between 61 and 70	138	0,8%	1.020.288,99 €	1,3%
More than 70	205	1,3%	757.658,87 €	1,0%
TOTAL	16.299	100,0%	76.720.323,78 €	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	15	16.299	76.720.323,78 €	9.625	44.885.338,94 €
Barcelona Municipal Institute of Information Technology	38	222	8.032.793,54 €	342	13.297.695,19 €
Barcelona Municipal Institute of Education	17	182	1.773.866,63 €	117	873.594,95 €
Barcelona Municipal Tax Office	18	149	814.632,14 €	27	44.204,68 €
Barcelona Municipal Markets Institute	36	172	2.582.918,94 €	165	2.513.287,17 €
Municipal Institute for People with Disabilities	26	104	192.099,60 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	19	79	162.492,97 €	74	321.193,80 €
Barcelona Municipal Institute of Sport	20	98	570.820,18 €	85	393.860,86 €
Barcelona Municipal Institute of Social Services	24	205	4.312.203,70 €	0	0,00 €
Total Local Independent Bodies	26	1.211	18.441.827,70 €	810	17.443.836,65 €
Municipal Institute of Housing and Renovation	24	406	5.857.011,51 €	183	792.216,45 €
Municipal Institute of Parks and Gardens	25	559	3.021.423,57 €	639	2.653.600,52 €
Barcelona Municipal Institute of Culture	35	797	3.922.949,91 €	1.905	7.381.539,61 €
Municipal Institute of the Mies Van der Rohe Foundation	21	107	79.408,18 €	0	0,00 €
Municipal Institute of Urban Planning	17	122	3.288.762,18 €	50	101.302,50 €
Total Public Business Entities	28	1.991	16.169.555,35 €	2.777	10.928.659,08 €
Barcelona Cicle de l'Àguia, SA	23	86	97.647,19 €	1	143.699,26 €
Informació i Comunicació de Barcelona, SA	16	254	849.757,50 €	135	727.316,27 €
Barcelona Activa, SA	14	1.166	3.258.734,25 €	446	977.827,68 €
Barcelona d'Infraestructures Municipals, SA	28	520	11.642.598,80 €	2	7.896,81 €
Foment de Ciutat, SA	24	359	1.178.340,97 €	0	0,00 €
Barcelona Serveis Municipals, SA	26	1.003	3.480.167,00 €	1.040	5.241.022,78 €
Parc d'Ataccions Tibidabo, SA	34	261	718.149,73 €	21	30.993,77 €
Mercats de Proveïments de Barcelona, SA	19	690	2.486.702,29 €	734	1.235.508,54 €
Cementiris de Barcelona, SA	25	170	710.115,59 €	204	1.139.494,77 €
Tractament i Selecció de Residus, SA	3	6.255	7.150.876,15 €	768	692.273,23 €
Selectives Metropolitanas, SA	23	79	224.154,54 €	68	158.977,96 €
Soluciones Integrales per als Residus, SA	15	120	105.373,99 €	104	301.993,69 €
Barcelona Regional	20	61	159.608,05 €	39	153.429,27 €
Total Municipal Trading Companies	11	11.024	32.062.226,05 €	3.562	10.810.431,03 €
Barcelona Urban Ecology Agency	25	15	34.855,85 €	0	0,00 €
Barcelona Local Energy Agency	8	18	103.989,16 €	16	71.533,77 €
Besòs Consortium	19	41	587.220,15 €	30	756.960,22 €
Barcelona Libraries Consortium	24	261	248.485,01 €	323	497.125,18 €
Campus Interuniversitari Diagonal-Besòs Consortium	17	3	5.714,87 €	0	0,00 €
Institut Infància i Adolescència de Barcelona	0	0	0,00 €	0	0,00 €
Localret Consortium	16	26	39.408,86 €	2	739,74 €
Mercat de les Flors Consortium	15	92	198.632,12 €	193	375.639,30 €
Museu de Ciències Naturals de Barcelona Consortium	12	162	788.687,77 €	143	502.444,70 €
Museu d'Art Contemporani de Barcelona Consortium	19	481	737.575,47 €	1.065	2.180.216,53 €
L'Auditori i l'Orquestra Consortium	32	162	864.178,29 €	501	1.021.065,39 €
Total Consortiums	20	1.281	3.408.747,55 €	2.273	5.405.724,76 €
Barcelona Cultura Foundation	39	6	51.405,42 €	0	0,00 €
Navegació Océanica de Barcelona Foundation	12	57	109.878,97 €	18	22.254,06 €
Julio Muñoz i Ramonet Private Foundation	3	13	56.226,70 €	9	29.155,64 €
Carles Pi i Sunyer Foundation	3	53	26.187,29 €	9	7.205,82 €
Barcelona Mobile World Capital Foundation	18	226	5.389.734,00 €	0	0,00 €
Museu Picasso de Barcelona Foundation	33	189	688.068,90 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	13	107	246.734,38 €	64	178.396,67 €
Casa América Foundation	16	71	19.396,11 €	97	54.078,84 €
Total Foundations	19	722	6.587.631,77 €	197	291.091,03 €
International Association of Educating Cities	8	16	12.331,00 €	6	5.596,39 €
Caminos de Sefarad Network of Spanish Jewish Quarters	12	54	38.004,36 €	0	0,00 €
Total Associations	11	70	50.335,36 €	6	5.596,39 €

Average days for numbers of documents (2019)

