

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days	Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Payment period average	23,6	Until 30	6.398	74,9%	31.451.915 €	61,9%
Average weighted by amount	27,7	Between 31 and 40	961	11,2%	8.915.132 €	17,6%
		Between 41 and 50	523	6,1%	7.622.149 €	15,0%
		Between 51 and 60	197	2,3%	1.485.623 €	2,9%
		Between 61 and 70	137	1,6%	531.243 €	1,0%
		More than 70	329	3,9%	767.957 €	1,5%
		TOTAL	8.545	100,0%	50.774.020 €	100,0%

DETAIL OF PAYMENT PERIOD AND STAGES BY SUBSIDIARY ENTITIES

Subsidiary entities	Average period of Registration/ payment	Number of documents	Amount paid	Outstanding invoices	Amount
TOTAL SUBSIDIARY ENTITIES	24	8.545	50.774.019,69 €	5.167	29.130.550,38 €
Barcelona Municipal Institute of Information Technology	42	143	7.327.874,83 €	113	2.381.544,82 €
Barcelona Municipal Institute of Education	21	237	1.638.131,44 €	77	360.586,30 €
Barcelona Municipal Tax Office	22	73	1.088.646,56 €	25	75.549,38 €
Barcelona Municipal Markets Institute	29	148	2.572.874,81 €	159	1.065.116,73 €
Municipal Institute for People with Disabilities	23	33	62.962,79 €	57	97.645,75 €
Municipal Institute of Urban Landscape and Life Quality	22	132	332.896,13 €	47	126.944,50 €
Barcelona Municipal Institute of Sport	14	71	122.964,10 €	57	311.526,38 €
Barcelona Municipal Institute of Social Services	37	277	5.082.658,33 €	120	8.159.785,33 €
Total Local Independent Bodies	29	1.114	18.229.008,99 €	655	12.578.699,19 €
Municipal Institute of Housing and Renovation	23	433	3.123.688,03 €	1	4.791,60 €
Municipal Institute of Parks and Gardens	26	329	1.478.419,64 €	292	1.235.568,31 €
Barcelona Municipal Institute of Culture	29	738	3.566.662,26 €	872	4.207.627,66 €
Municipal Institute of the Mies Van der Rohe Foundation	23	82	64.027,38 €	1	4.110,58 €
Municipal Institute of Urban Planning	34	23	30.767,99 €	125	2.756.020,79 €
Total Public Business Entities	27	1.605	8.263.565,30 €	1.291	8.208.118,94 €
Barcelona Cicle de l'Aigua, SA	44	217	873.097,56 €	22	782.616,70 €
Informació i Comunicació de Barcelona, SA	20	186	1.788.504,67 €	68	272.689,56 €
Barcelona Activa, SA	17	615	1.128.662,56 €	384	440.630,46 €
Barcelona Gestió Urbanística, SA	16	33	24.277,22 €	1	314,60 €
Barcelona d'Infraestructures Municipals, SA	28	525	6.563.972,87 €	0	0,00 €
Foment de Ciutat, SA	27	133	477.630,17 €	99	257.690,72 €
Barcelona Serveis Municipals, SA	25	1.056	5.695.686,28 €	341	1.421.962,54 €
Parc d'Atraccions Tibidabo, SA	23	282	1.008.285,44 €	9	33.152,19 €
Mercats de Proveïments de Barcelona, SA	13	540	1.130.806,45 €	539	725.821,55 €
Cementiris de Barcelona, SA	26	108	233.346,21 €	259	769.064,30 €
Tractament i Selecció de Residus, SA	21	240	1.230.135,51 €	201	1.097.398,09 €
Selectives Metropolitanas, SA	27	81	168.533,28 €	90	170.104,10 €
Solucions Integrals per als Residus, SA	18	154	307.723,02 €	68	55.704,83 €
Barcelona Regional	15	38	75.649,19 €	24	21.065,99 €
Total Municipal Trading Companies	23	4.208	20.706.310,43 €	2.105	6.048.215,63 €
Barcelona Urban Ecology Agency	0	37	42.065,75 €	18	5.380,02 €
Barcelona Local Energy Agency	15	27	4.791,91 €	11	5.250,85 €
Besòs Consortium	47	16	85.827,40 €	30	233.241,94 €
Barcelona Libraries Consortium	26	514	602.567,12 €	102	76.500,26 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	6	8.286,90 €
Institut Infància i Adolescència de Barcelona	26	15	27.560,49 €	4	14.103,21 €
Localret Consortium	14	32	23.739,04 €	1	1.233,55 €
Mercat de les Flors Consortium	13	30	83.546,91 €	0	0,00 €
Museu de Ciències Naturals de Barcelona Consortium	12	23	98.502,56 €	103	310.526,34 €
Museu d'Art Contemporani de Barcelona Consortium	4	542	1.280.197,20 €	523	790.099,24 €
L'Auditori i l'Orquestra Consortium	49	124	494.792,38 €	54	230.115,95 €
Total Consortiums	18	1.360	2.743.590,76 €	852	1.674.738,26 €
Barcelona Cultura Foundation	29	5	220.118,71 €	2	968,00 €
Navegació Oceànica de Barcelona Foundation	22	42	57.499,62 €	19	14.246,24 €
Julio Muñoz i Ramonet Private Foundation	15	9	57.499,62 €	19	14.246,24 €
Carles Pi i Sunyer Foundation	28	6	3.537,45 €	3	230,09 €
Barcelona Mobile World Capital Foundation	24	120	451.290,00 €	226	591.060,00 €
Museu Picasso de Barcelona Foundation	16	27	32.420,67 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundati	19	18	6.045,41 €	0	0,00 €
Total Foundations	22	227	800.895,35 €	250	606.504,33 €
International Association of Educating Cities	12	8	2.122,30 €	14	14.274,03 €
Caminos de Sefarad Network of Spanish Jewish Quarters	6	23	28.526,56 €	0	0,00 €
Total Associations	8	31	30.648,86 €	14	14.274,03 €

