

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2018 MARCH

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	23,2
Average weighted by amount	24,2

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	8,129	84,3%	43.640.890,76 €	74,9%
Between 31 and 40	1.005	10,4%	8.338.433,65 €	14,3%
Between 41 and 50	246	2,6%	4.623.965,60 €	7,9%
Between 51 and 60	151	1,6%	326.030,59 €	0,6%
Between 61 and 70	77	0,8%	1.117.663,11 €	1,9%
More than 70	38	0,4%	238.456,28 €	0,4%
TOTAL	9.646	100,0%	58.285.439,99 €	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	23	9.646,00	58.285.439,99	6.807,00	33.432.970,97
Barcelona Municipal Institute of Information Technology	29	157,00	4.298.617,47	99,00	4.796.852,26
Barcelona Municipal Institute of Education	21	274,00	1.778.221,51	107,00	462.454,23
Barcelona Municipal Tax Office	22	202,00	598.340,97	39,00	110.458,99
Barcelona Municipal Markets Institute	29	136,00	938.009,27	179,00	1.681.521,70
Municipal Institute for People with Disabilities	16	48,00	71.054,12	111,00	137.432,02
Municipal Institute of Urban Landscape and Life Quality	31	64,00	92.086,69	31,00	108.892,23
Barcelona Municipal Institute of Sport	16	134,00	748.390,75	59,00	268.562,88
Barcelona Municipal Institute of Social Services	22	147,00	9.795.189,26	153,00	6.478.807,45
Total Local Independent Bodies	23	1.162,00	18.319.910,04	778,00	14.044.981,76
Municipal Institute of Housing and Renovation	25	396,00	3.238.583,23	25,00	126.429,68
Municipal Institute of Parks and Gardens	25	581,00	2.105.707,94	330,00	585.089,72
Barcelona Municipal Institute of Culture	29	746,00	3.364.133,54	1.032,00	4.528.924,35
Municipal Institute of the Mies Van der Rohe Foundation	21	102,00	69.645,54	1,00	726,00
Municipal Institute of Urban Planning	29	156,00	2.793.718,94	74,00	1.463.805,37
Total Public Business Entities	27	1.981,00	11.571.789,19	1.462,00	6.704.975,12
Barcelona Cicle de l'Aigua, SA	28	174,00	981.442,95	0,00	0,00
Informació i Comunicació de Barcelona, SA	22	167,00	1.536.758,00	114,00	1.374.910,54
Barcelona Activa, SA	17	753,00	1.087.443,22	621,00	896.882,72
Barcelona Gestió Urbanística, SA	10	4,00	1.896,07	0,00	0,00
Barcelona d'Infraestructures Municipals, SA	26	565,00	9.211.089,76	1,00	5.853,34
Foment de Ciutat, SA	26	178,00	508.696,38	148,00	539.351,97
Barcelona Serveis Municipals, SA	25	1.204,00	3.716.333,74	879,00	3.418.960,10
Parc d'Atraccions Tibidabo, SA	25	205,00	771.862,05	3,00	20.088,42
Mercats de Proveïments de Barcelona, SA	15	630,00	1.265.564,35	373,00	736.871,46
Cementirís de Barcelona, SA	28	304,00	897.586,26	167,00	469.129,69
Tractament i Selecció de Residus, SA	17	272,00	1.565.449,10	221,00	1.261.109,94
Selectives Metropolitanas, SA	23	77,00	215.275,74	99,00	219.414,66
Solucions Integrals per als Residus, SA	12	101,00	75.611,64	90,00	73.685,02
Barcelona Regional	22	65,00	80.950,86	25,00	91.536,60
Total Municipal Trading Companies	22	4.699,00	21.915.970,12	2.741,00	9.107.794,46
Barcelona Urban Ecology Agency	9	26,00	18.290,52	15,00	4.674,23
Barcelona Local Energy Agency	7	33,00	28.147,08	9,00	1.467,76
Besòs Consortium	28	43,00	64.563,90	14,00	261.350,16
Barcelona Libraries Consortium	24	104,00	119.333,43	221,00	184.644,44
Campus Interuniversitari Diagonal-Besòs Consortium	20	9,00	8.817,12	0,00	0,00
Institut Infància i Adolescència de Barcelona	16	7,00	16.354,65	7,00	7.583,46
Localret Consortium	19	23,00	26.455,50	1,00	1.257,80
Mercat de les Flors Consortium	29	312,00	474.666,05	102,00	107.722,90
Museu de Ciències Naturals de Barcelona Consortium	33	148,00	343.977,92	79,00	333.566,55
Museu d'Art Contemporani de Barcelona Consortium	4	300,00	295.983,75	589,00	913.356,30
L'Auditori i l'Orquestra Consortium	42	186,00	495.583,75	443,00	670.915,49
Total Consortiums	23	1.191,00	1.892.173,67	1.480,00	2.486.539,09
Barcelona Cultura Foundation	17	3,00	15.543,61	5,00	2.268,33
Navegació Oceànica de Barcelona Foundation	15	44,00	87.301,65	21,00	12.861,54
Julio Muñoz i Ramonet Private Foundation	21	18,00	57.511,93	7,00	18.211,98
Carles Pi i Sunyer Foundation	9	27,00	13.146,91	11,00	4.005,94
Barcelona Mobile World Capital Foundation	28	297,00	3.794.650,00	289,00	1.045.940,00
Museu Picasso de Barcelona Foundation	18	148,00	568.481,11	0,00	0,00
Institute of Technology for the Habitat Barcelona Foundation	20	16,00	9.686,23	0,00	0,00
Total Foundations	23	553,00	4.546.321,44	333,00	1.083.287,79
International Association of Educating Cities	6	31,00	24.500,35	13,00	5.392,75
Caminos de Sefarad Network of Spanish Jewish Quarters	10	29,00	14.775,18	0,00	0,00
Total Associations	8	60,00	39.275,53	13,00	5.392,75

Average days for numbers of documents (2018)

