

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2020 FEBRUARY

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	15,8
Average weighted by amount	23,4

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	12.550	84,0%	41.883.884	61,7%
Between 31 and 40	904	6,0%	13.784.376	20,3%
Between 41 and 50	594	4,0%	6.173.231	9,1%
Between 51 and 60	228	1,5%	3.235.492	4,8%
Between 61 and 70	265	1,8%	1.418.829	2,1%
More than 70	408	2,7%	1.340.145	2,0%
TOTAL	14.949	100,0%	67.835.957	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	14.949	67.835.957,33 €	5.312	19.884.429,38 €
Barcelona Municipal Institute of Information Technology	40	450	17.310.699,71 €	123	2.792.878,79 €
Barcelona Municipal Institute of Education	23	97	1.608.608,37 €	29	238.356,88 €
Barcelona Municipal Tax Office	25	124	836.533,59 €	12	25.316,18 €
Barcelona Municipal Markets Institute	31	130	1.902.681,18 €	126	1.031.266,33 €
Municipal Institute for People with Disabilities	32	88	210.176,11 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	23	36	122.086,09 €	28	52.867,66 €
Barcelona Municipal Institute of Sport	28	154	957.266,40 €	68	463.692,18 €
Barcelona Municipal Institute of Social Services	25	111	6.670.450,81 €	0	0,00 €
Total Local Independent Bodies	32	1.190	29.618.502,26 €	386	4.604.378,02 €
Municipal Institute of Housing and Renovation	26	403	4.462.404,05 €	0	0,00 €
Municipal Institute of Parks and Gardens	27	332	1.191.245,40 €	318	1.400.231,10 €
Barcelona Municipal Institute of Culture	31	548	3.112.841,51 €	283	1.170.769,39 €
Municipal Institute of the Mies Van der Rohe Foundation	21	84	91.220,43 €	0	0,00 €
Municipal Institute of Urban Planning	20	76	1.524.594,04 €	50	903.790,91 €
Total Public Business Entities	27	1.443	10.382.305,43 €	651	3.474.791,40 €
Barcelona Cicle de l'Aigua, SA	33	105	921.544,15 €	3	155.055,76 €
Informació i Comunicació de Barcelona, SA	20	169	525.451,17 €	113	398.375,89 €
Barcelona Activa, SA	17	529	841.455,51 €	141	493.734,36 €
Barcelona d'Infraestructures Municipals, SA	29	254	5.869.579,03 €	0	0,00 €
Foment de Ciutat, SA	26	150	721.034,33 €	215	547.326,54 €
Barcelona Serveis Municipals, SA	29	1.053	4.944.554,60 €	883	3.425.763,68 €
Parc d'Ataccions Tibidabo, SA	31	137	698.601,32 €	4	2.346,71 €
Mercats de Provelments de Barcelona, SA	15	545	1.846.387,01 €	519	894.658,16 €
Cementiris de Barcelona, SA	24	107	433.243,30 €	112	451.171,50 €
Tractament i Selecció de Residus, SA	4	6.782	4.905.999,90 €	925	2.500.500,43 €
Selectives Metropolitananes, SA	15	125	453.049,60 €	92	521.525,68 €
Solucions Integrals per als Residus, SA	29	133	247.285,56 €	93	55.094,16 €
Barcelona Regional	16	74	127.128,01 €	34	80.877,28 €
Total Municipal Trading Companies	11	10.163	22.535.313,49 €	3.134	9.526.430,15 €
Barcelona Urban Ecology Agency	57	34	17.745,79 €	0	0,00 €
Barcelona Local Energy Agency	9	11	5.310,67 €	0	0,00 €
Besòs Consortium	35	51	657.573,05 €	33	77.414,69 €
Barcelona Libraries Consortium	38	233	484.827,82 €	48	128.378,23 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	2	1.826,71 €
Localret Consortium	17	13	34.158,85 €	1	369,87 €
Mercat de les Flors Consortium	3	51	155.001,73 €	130	231.229,67 €
Museu de Ciències Naturals de Barcelona Consortium	10	64	310.062,16 €	80	121.776,07 €
Museu d'Art Contemporani de Barcelona Consortium	7	699	1.385.101,60 €	372	594.966,72 €
L'Auditori i l'Orquestra Consortium	42	578	1.083.868,97 €	287	822.387,17 €
Total Consortiums	25	1.734	4.133.650,64 €	953	1.978.349,13 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	19	48	41.341,93 €	17	17.949,29 €
Julio Muñoz i Ramonet Private Foundation	22	10	21.747,28 €	7	23.066,64 €
Carles Pi i Sunyer Foundation	5	20	14.245,97 €	10	13.145,85 €
Barcelona Mobile World Capital Foundation	15	171	673.110,00 €	66	194.832,00 €
Museu Picasso de Barcelona Foundation	27	64	346.342,83 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	18	16	27.932,57 €	21	14.735,22 €
Casa América Foundation	24	50	17.487,91 €	59	35.659,64 €
Total Foundations	18	379	1.142.208,49 €	180	299.388,64 €
International Association of Educating Cities	11	21	11.841,77 €	8	1.092,04 €
Caminos de Sefarad Network of Spanish Jewish Quarters	9	19	12.135,25 €	0	0,00 €
Total Associations	10	40	23.977,02 €	8	1.092,04 €

