

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2020 MARCH

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	10,3
Average weighted by amount	19,6

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	14.453	92,8%	55.537.629	83,0%
Between 31 and 40	676	4,3%	9.024.118	13,5%
Between 41 and 50	269	1,7%	1.428.243	2,1%
Between 51 and 60	107	0,7%	448.590	0,7%
Between 61 and 70	27	0,2%	54.317	0,1%
More than 70	48	0,3%	442.225	0,7%
TOTAL	15.580	100,0%	66.935.122	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	10	15.580	66.935.122,34 €	5.557	20.033.856,44 €
Barcelona Municipal Institute of Information Technology	28	122	3.573.201,70 €	85	2.002.124,99 €
Barcelona Municipal Institute of Education	20	54	1.305.566,59 €	64	925.795,96 €
Barcelona Municipal Tax Office	21	131	590.938,65 €	12	16.711,76 €
Barcelona Municipal Markets Institute	33	118	923.376,50 €	139	1.098.253,69 €
Municipal Institute for People with Disabilities	17	32	117.890,99 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	0	0	0,00 €	76	267.889,58 €
Barcelona Municipal Institute of Sport	20	118	760.779,27 €	53	355.390,25 €
Barcelona Municipal Institute of Social Services	22	354	22.288.387,18 €	0	0,00 €
Total Local Independent Bodies	23	929	29.560.130,88 €	429	4.666.166,23 €
Municipal Institute of Housing and Renovation	26	382	3.892.558,25 €	0	0,00 €
Municipal Institute of Parks and Gardens	27	387	1.608.874,64 €	349	1.435.009,49 €
Barcelona Municipal Institute of Culture	25	864	3.794.475,86 €	537	2.140.296,31 €
Municipal Institute of the Mies Van der Rohe Foundation	23	95	52.770,98 €	0	0,00 €
Municipal Institute of Urban Planning	17	74	958.579,42 €	50	1.624.383,47 €
Total Public Business Entities	25	1.802	10.307.259,15 €	936	5.199.689,27 €
Barcelona Cicle de l'Aigua, SA	21	70	110.079,12 €	2	164.525,76 €
Informació i Comunicació de Barcelona, SA	16	200	695.284,57 €	86	218.471,00 €
Barcelona Activa, SA	15	737	1.524.001,87 €	140	365.502,57 €
Barcelona d'Infraestructures Municipals, SA	28	375	7.932.353,31 €	0	0,00 €
Foment de Ciutat, SA	21	257	906.919,93 €	140	619.151,66 €
Barcelona Serveis Municipals, SA	27	990	4.096.446,10 €	846	3.469.833,62 €
Parc d'Atraccions Tibidabo, SA	31	166	484.786,39 €	13	11.566,83 €
Mercats de Proveïments de Barcelona, SA	18	717	1.905.455,91 €	573	863.259,12 €
Cementiris de Barcelona, SA	25	147	674.410,08 €	123	902.088,54 €
Tractament i Selecció de Residus, SA	-2	7.402	4.579.182,30 €	1.195	1.146.335,76 €
Selectives Metropolitanes, SA	25	89	526.543,32 €	76	186.827,08 €
Solucions Integrals per als Residus, SA	16	95	72.531,07 €	65	33.654,78 €
Barcelona Regional	21	59	164.734,13 €	29	59.197,72 €
Total Municipal Trading Companies	6	11.304	23.672.728,10 €	3.288	8.030.414,44 €
Barcelona Urban Ecology Agency	20	20	36.550,81 €	0	0,00 €
Barcelona Local Energy Agency	18	5	27.638,53 €	5	572,03 €
Besòs Consortium	31	36	47.876,58 €	33	248.614,66 €
Barcelona Libraries Consortium	16	78	174.425,84 €	51	70.353,39 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	2	1.826,71 €
Localiret Consortium	17	25	27.892,11 €	2	539,27 €
Mercat de les Flors Consortium	5	195	311.967,93 €	36	16.507,37 €
Museu de Ciències Naturals de Barcelona Consortium	16	143	406.363,57 €	48	124.820,80 €
Museu d'Art Contemporani de Barcelona Consortium	8	319	528.249,38 €	384	551.783,92 €
L'Auditori i l'Orquestra Consortium	29	222	850.312,86 €	206	553.085,44 €
Total Consortiums	15	1.043	2.411.277,61 €	767	1.568.103,59 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	23	46	35.964,38 €	11	5.373,98 €
Julio Muñoz i Ramonet Private Foundation	7	9	27.500,91 €	0	0,00 €
Carles Pi i Sunyer Foundation	10	33	23.983,58 €	6	2.572,69 €
Barcelona Mobile World Capital Foundation	19	202	634.667,32 €	46	495.788,05 €
Museu Picasso de Barcelona Foundation	23	99	199.891,01 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	27	25	21.032,53 €	21	34.331,58 €
Casa America Foundation	24	39	13.041,51 €	50	31.118,87 €
Total Foundations	20	453	956.081,24 €	134	569.185,17 €
International Association of Educating Cities	7	27	13.058,18 €	3	297,74 €
Camino de Sefarad Network of Spanish Jewish Quarters	12	22	14.587,18 €	0	0,00 €
Total Associations	9	49	27.645,36 €	3	297,74 €

