

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2021

July

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

| Payment period             | Days |
|----------------------------|------|
| Payment period average     | 17,1 |
| Average weighted by amount | 18,6 |

| Payment period in days | Number of payment obligations documents | % of payment obligations | Amount paid     | % of amount paid |
|------------------------|-----------------------------------------|--------------------------|-----------------|------------------|
| Until 30               | 14.590                                  | 89,2%                    | 69.802.652,45 € | 86,6%            |
| Between 31 and 40      | 658                                     | 4,0%                     | 8.059.687,97 €  | 10,0%            |
| Between 41 and 50      | 836                                     | 5,1%                     | 868.947,41 €    | 1,1%             |
| Between 51 and 60      | 147                                     | 0,9%                     | 357.009,08 €    | 0,4%             |
| Between 61 and 70      | 35                                      | 0,2%                     | 321.910,63 €    | 0,4%             |
| More than 70           | 89                                      | 0,5%                     | 1.212.958,18 €  | 1,5%             |
| TOTAL                  | 16.355                                  | 100,0%                   | 80.623.165,72 € | 100,0%           |

DETAIL OF PAYMENT PERIOD AND STAGES BY SUBSIDIARY ENTITIES

| Subsidiary entities                                          | Average period of the stage in days<br>Registration /payment | Number of documents | Amount paid            | Outstanding invoices | Amount                 |
|--------------------------------------------------------------|--------------------------------------------------------------|---------------------|------------------------|----------------------|------------------------|
| <b>TOTAL SUBSIDIARY ENTITIES</b>                             | <b>17</b>                                                    | <b>16.355</b>       | <b>80.623.165,72 €</b> | <b>13.933</b>        | <b>30.077.642,89 €</b> |
| Barcelona Municipal Institute of Information Technology      | 25                                                           | 124                 | 8.020.142,08 €         | 127                  | 4.530.376,55 €         |
| Barcelona Municipal Institute of Education                   | 18                                                           | 119                 | 2.810.263,70 €         | 46                   | 665.682,39 €           |
| Barcelona Municipal Tax Office                               | 15                                                           | 164                 | 257.689,49 €           | 45                   | 571.495,20 €           |
| Barcelona Municipal Markets Institute                        | 24                                                           | 155                 | 2.330.158,79 €         | 38                   | 616.538,21 €           |
| Municipal Institute for People with Disabilities             | 47                                                           | 134                 | 261.155,45 €           | 0                    | 0,00 €                 |
| Municipal Institute of Urban Landscape and Life Quality      | 24                                                           | 49                  | 257.115,55 €           | 15                   | 60.575,84 €            |
| Barcelona Municipal Institute of Sport                       | 21                                                           | 172                 | 631.195,63 €           | 27                   | 140.540,40 €           |
| Barcelona Municipal Institute of Social Services             | 15                                                           | 253                 | 15.277.610,82 €        | 0                    | 0,00 €                 |
| <b>Total Local Independent Bodies</b>                        | <b>22</b>                                                    | <b>1.170</b>        | <b>29.845.331,51 €</b> | <b>298</b>           | <b>6.585.208,59 €</b>  |
| Municipal Institute of Housing and Renovation                | 31                                                           | 321                 | 5.873.686,01 €         | 0                    | 0,00 €                 |
| Municipal Institute of Parks and Gardens                     | 37                                                           | 532                 | 1.966.256,12 €         | 404                  | 1.471.630,90 €         |
| Barcelona Municipal Institute of Culture                     | 29                                                           | 649                 | 3.548.001,05 €         | 1.032                | 5.613.622,45 €         |
| Municipal Institute of the Mies Van der Rohe Foundation      | 17                                                           | 77                  | 36.044,11 €            | 0                    | 0,00 €                 |
| Municipal Institute of Urban Planning                        | 23                                                           | 109                 | 2.339.077,62 €         | 48                   | 1.859.650,03 €         |
| <b>Total Public Business Entities</b>                        | <b>31</b>                                                    | <b>1.688</b>        | <b>13.763.064,91 €</b> | <b>1.484</b>         | <b>8.944.903,38 €</b>  |
| Barcelona Cicle de l'Aigua, SA                               | 17                                                           | 157                 | 210.488,10 €           | 4                    | 14.543,80 €            |
| Informació i Comunicació de Barcelona, SA                    | 21                                                           | 173                 | 527.688,89 €           | 85                   | 216.384,44 €           |
| Barcelona Activa, SA                                         | 15                                                           | 828                 | 2.288.019,52 €         | 39                   | 89.566,43 €            |
| Barcelona d'Infraestructures Municipals, SA                  | 21                                                           | 581                 | 14.988.316,86 €        | 0                    | 0,00 €                 |
| Foment de Ciutat, SA                                         | 22                                                           | 421                 | 1.498.105,57 €         | 37                   | 71.801,55 €            |
| Barcelona Serveis Municipals, SA                             | 28                                                           | 1.238               | 5.439.070,88 €         | 720                  | 4.032.913,74 €         |
| Parc d'Atraccions Tibidabo, SA                               | 26                                                           | 283                 | 699.767,15 €           | 6                    | 8.073,18 €             |
| Mercats de Proveïments de Barcelona, SA                      | 16                                                           | 840                 | 2.079.745,49 €         | 440                  | 570.390,05 €           |
| Cementiris de Barcelona, SA                                  | 26                                                           | 171                 | 942.891,76 €           | 126                  | 1.248.828,11 €         |
| Tractament i Selecció de Residus, SA                         | 10                                                           | 7.042               | 4.226.209,23 €         | 9.694                | 5.782.426,74 €         |
| Selectives Metropolitanes, SA                                | 17                                                           | 51                  | 59.431,48 €            | 64                   | 171.285,57 €           |
| Solucions Integrals per als Residus, SA                      | 18                                                           | 85                  | 85.901,37 €            | 31                   | 143.233,25 €           |
| Barcelona Regional                                           | 20                                                           | 73                  | 322.791,91 €           | 17                   | 19.484,05 €            |
| <b>Total Municipal Trading Companies</b>                     | <b>15</b>                                                    | <b>11.943</b>       | <b>33.368.428,21 €</b> | <b>11.263</b>        | <b>12.368.930,91 €</b> |
| Barcelona Urban Ecology Agency                               | 0                                                            | 2                   | 2.839,26 €             | 0                    | 0,00 €                 |
| Barcelona Local Energy Agency                                | 5                                                            | 11                  | 3.136,87 €             | 11                   | 40.602,51 €            |
| Besòs Consortium                                             | 20                                                           | 20                  | 107.495,33 €           | 21                   | 250.471,88 €           |
| Barcelona Libraries Consortium                               | 20                                                           | 163                 | 252.579,77 €           | 81                   | 152.787,81 €           |
| Campus Interuniversitari Diagonal-Besòs Consortium           | 13                                                           | 5                   | 11.048,63 €            | 11                   | 6.645,58 €             |
| Localret Consortium                                          | 9                                                            | 35                  | 32.121,76 €            | 1                    | 369,87 €               |
| Mercat de les Flors Consortium                               | 11                                                           | 128                 | 143.202,00 €           | 30                   | 58.792,54 €            |
| Museu de Ciències Naturals de Barcelona Consortium           | 15                                                           | 137                 | 593.798,53 €           | 58                   | 314.607,53 €           |
| Museu d'Art Contemporani de Barcelona Consortium             | 13                                                           | 259                 | 510.269,58 €           | 333                  | 300.865,09 €           |
| L'Auditori i l'Orquestra Consortium                          | 24                                                           | 309                 | 770.938,64 €           | 165                  | 474.960,52 €           |
| <b>Total Consortiums</b>                                     | <b>17</b>                                                    | <b>1.069</b>        | <b>2.427.430,37 €</b>  | <b>711</b>           | <b>1.600.103,33 €</b>  |
| Barcelona Cultura Foundation                                 | 0                                                            | 7                   | 3.067,76 €             | 0                    | 0,00 €                 |
| Navegació Oceànica de Barcelona Foundation                   | 17                                                           | 32                  | 15.027,35 €            | 18                   | 8.313,42 €             |
| Julio Muñoz i Ramonet Private Foundation                     | 10                                                           | 22                  | 62.324,88 €            | 4                    | 8.072,63 €             |
| Carles Pi i Sunyer Foundation                                | 3                                                            | 19                  | 6.683,26 €             | 8                    | 4.815,70 €             |
| Barcelona Mobile World Capital Foundation                    | 22                                                           | 173                 | 709.699,66 €           | 79                   | 526.635,12 €           |
| Museu Picasso de Barcelona Foundation                        | 21                                                           | 103                 | 280.651,54 €           | 0                    | 0,00 €                 |
| Institute of Technology for the Habitat Barcelona Foundation | 13                                                           | 40                  | 88.308,97 €            | 17                   | 10.523,72 €            |
| Casa America Foundation                                      | 21                                                           | 39                  | 17.297,14 €            | 51                   | 20.136,09 €            |
| <b>Total Foundations</b>                                     | <b>19</b>                                                    | <b>435</b>          | <b>1.183.060,56 €</b>  | <b>177</b>           | <b>578.496,68 €</b>    |
| International Association of Educating Cities                | 10                                                           | 16                  | 10.617,14 €            | 0                    | 0,00 €                 |
| Camino de Sefarad Network of Spanish Jewish Quarters         | 12                                                           | 34                  | 25.233,02 €            | 0                    | 0,00 €                 |
| <b>Total Associations</b>                                    | <b>12</b>                                                    | <b>50</b>           | <b>35.850,16 €</b>     | <b>0</b>             | <b>0,00 €</b>          |

Average days for numbers of documents (2021)

