

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES Law 15/2010 of measures against payment slowness to business

2018 SEPTEMBER

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	26,7
Average weighted by amount	28,9

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount payed	% of amount payed
Until 30	8.602	64,0%	39.584.184,16 €	64,2%
Between 31 and 40	994	11,6%	6.428.935,31 €	10,4%
Between 41 and 50	1.028	12,0%	9.237.073,26 €	15,0%
Between 51 and 60	552	6,4%	2.893.983,86 €	4,7%
Between 61 and 70	301	3,5%	2.256.565,77 €	3,7%
More than 70	220	2,6%	1.296.977,01 €	2,1%
TOTAL	8.602	100,0%	61.697.719,37 €	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	27	8.602	61.697.719,37 €	5.570	47.232.595,57 €
Barcelona Municipal Institute of Information Technology	56	99	2.715.627,29 €	225	6.839.106,69 €
Barcelona Municipal Institute of Education	57	162	1.056.263,66 €	162	778.458,98 €
Barcelona Municipal Tax Office	22	68	1.205.823,00 €	47	24.120,21 €
Barcelona Municipal Markets Institute	32	143	3.440.239,39 €	114	1.112.051,60 €
Municipal Institute for People with Disabilities	42	120	234.781,18 €	214	509.670,17 €
Municipal Institute of Urban Landscape and Life Quality	45	64	266.187,05 €	83	245.916,38 €
Barcelona Municipal Institute of Sport	29	163	501.079,44 €	163	501.079,44 €
Barcelona Municipal Institute of Social Services	41	251	7.523.805,11 €	273	21.082.781,87 €
Total Local Independent Bodies	41	1.070	16.943.806,12 €	1.281	31.093.185,34 €
Municipal Institute of Housing and Renovation	37	483	4.640.641,41 €	0	0,00 €
Municipal Institute of Parks and Gardens	38	752	2.916.886,10 €	417	1.540.567,85 €
Barcelona Municipal Institute of Culture	35	410	2.504.518,14 €	758	3.533.637,10 €
Municipal Institute of the Mies Van der Rohe Foundation	22	132	83.098,79 €	11	2.305,84 €
Municipal Institute of Urban Planning	25	85	597.236,77 €	61	755.140,02 €
Total Public Business Entities	35	1.862	10.742.381,21 €	1.247	5.831.650,81 €
Barcelona Cicle de l'Aigua, SA	24	151	121.781,99 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	15	153	463.843,39 €	100	353.490,30 €
Barcelona Activa, SA	35	792	2.195.293,78 €	253	515.584,17 €
Barcelona Gestió Urbanística, SA	32	1	6,29 €	0	0,00 €
Barcelona d'Infraestructures Municipals, SA	21	407	10.913.539,57 €	0	0,00 €
Foment de Ciutat, SA	28	162	687.558,14 €	146	800.598,17 €
Barcelona Serveis Municipals, SA	21	752	2.746.143,69 €	664	3.175.205,44 €
Parc d'Ataccions Tibidabo, SA	23	125	883.973,33 €	15	20.257,98 €
Mercats de Proveliments de Barcelona, SA	13	427	1.842.518,40 €	438	794.853,15 €
Cementiris de Barcelona, SA	22	172	633.565,43 €	135	663.796,09 €
Tractament i Selecció de Residus, SA	5	912	5.444.954,95 €	138	1.491.363,39 €
Selectives Metropolitanes, SA	18	55	163.131,54 €	67	39.267,52 €
Solucions Integrals per als Residus, SA	12	129	107.143,66 €	52	64.315,73 €
Barcelona Regional	17	57	125.994,99 €	28	71.276,46 €
Total Municipal Trading Companies	19	4.295	26.329.449,15 €	2.036	7.990.008,40 €
Barcelona Urban Ecology Agency	24	23	23.299,74 €	8	9.375,87 €
Barcelona Local Energy Agency	20	22	47.128,48 €	9	15.051,60 €
Besòs Consortium	33	17	68.292,35 €	11	59.399,78 €
Barcelona Libraries Consortium	50	119	115.881,49 €	142	171.597,18 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	3	138,18 €
Institut Infància i Adolescència de Barcelona	26	20	21.805,50 €	2	219,57 €
Localret Consortium	4	26	45.494,87 €	0	0,00 €
Mercat de les Flors Consortium	32	141	283.578,11 €	68	103.406,35 €
Museu de Ciències Naturals de Barcelona Consortium	27	165	591.640,66 €	15	30.285,52 €
Museu d'Art Contemporani de Barcelona Consortium	11	255	336.007,69 €	380	690.626,25 €
L'Auditori i l'Orquestra Consortium	45	171	547.002,70 €	106	201.990,66 €
Total Consortiums	29	959	2.080.131,59 €	744	1.282.090,96 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	39	42	110.103,38 €	17	28.083,21 €
Julio Muñoz i Ramonet Private Foundation	28	22	47.464,02 €	7	20.073,31 €
Carles Pi i Sunyer Foundation	5	18	12.067,75 €	4	361,32 €
Barcelona Mobile World Capital Foundation	13	104	4.803.200,00 €	223	978.190,00 €
Museu Picasso de Barcelona Foundation	30	97	482.106,68 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	24	42	54.396,30 €	0	0,00 €
Casa America Foundation	20	42	59.536,66 €	0	0,00 €
Total Foundations	23	367	5.568.874,79 €	251	1.026.707,84 €
International Association of Educating Cities	13	11	9.434,39 €	11	8.952,22 €
Caminos de Sefarad Network of Spanish jewish Quarters	12	38	23.642,12 €	0	0,00 €
Total Associations	12	49	33.076,51 €	11	8.952,22 €

Average days for numbers of documents (2018)

