

# PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2021 October

## PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

| Payment period             | Days |
|----------------------------|------|
| Payment period average     | 12,6 |
| Average weighted by amount | 15,8 |

| Payment period in days | Number of payment obligations documents | % of payment obligations | Amount paid            | % of amount paid |
|------------------------|-----------------------------------------|--------------------------|------------------------|------------------|
| Until 30               | 13.022                                  | 93,6%                    | 66.750.212,13 €        | 90,6%            |
| Between 31 and 40      | 443                                     | 3,2%                     | 4.149.742,24 €         | 5,6%             |
| Between 41 and 50      | 190                                     | 1,4%                     | 894.275,88 €           | 1,2%             |
| Between 51 and 60      | 67                                      | 0,5%                     | 242.429,47 €           | 0,3%             |
| Between 61 and 70      | 29                                      | 0,2%                     | 171.848,99 €           | 0,2%             |
| More than 70           | 157                                     | 1,1%                     | 1.485.777,95 €         | 2,0%             |
| <b>TOTAL</b>           | <b>13.908</b>                           | <b>100,0%</b>            | <b>73.694.286,66 €</b> | <b>100,0%</b>    |

## 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>13</b>                                                    | <b>13.908</b>       | <b>73.694.286,66 €</b> | <b>4.656</b>         | <b>34.267.958,28 €</b> |
| Barcelona Municipal Institute of Information Technology      | 26                                                           | 165                 | 5.940.763,49 €         | 72                   | 3.028.092,16 €         |
| Barcelona Municipal Institute of Education                   | 31                                                           | 64                  | 414.852,88 €           | 65                   | 1.324.134,06 €         |
| Barcelona Municipal Tax Office                               | 19                                                           | 257                 | 1.097.616,33 €         | 2                    | 326,84 €               |
| Barcelona Municipal Markets Institute                        | 23                                                           | 123                 | 1.827.105,27 €         | 51                   | 892.825,07 €           |
| Municipal Institute for People with Disabilities             | 18                                                           | 64                  | 281.415,78 €           | 0                    | 0,00 €                 |
| Municipal Institute of Urban Landscape and Life Quality      | 17                                                           | 56                  | 139.710,27 €           | 13                   | 80.090,76 €            |
| Barcelona Municipal Institute of Sport                       | 24                                                           | 118                 | 1.403.207,68 €         | 90                   | 790.619,80 €           |
| Barcelona Municipal Institute of Social Services             | 18                                                           | 197                 | 15.162.066,42 €        | 34                   | 5.536.341,64 €         |
| <b>Total Local Independent Bodies</b>                        | <b>21</b>                                                    | <b>1.044</b>        | <b>26.266.738,12 €</b> | <b>327</b>           | <b>11.652.430,33 €</b> |
| Municipal Institute of Housing and Renovation                | 28                                                           | 451                 | 7.273.764,12 €         | 0                    | 0,00 €                 |
| Municipal Institute of Parks and Gardens                     | 32                                                           | 283                 | 1.322.248,90 €         | 291                  | 2.056.806,02 €         |
| Barcelona Municipal Institute of Culture                     | 25                                                           | 519                 | 3.963.510,13 €         | 961                  | 4.515.455,59 €         |
| Municipal Institute of the Mies Van der Rohe Foundation      | 25                                                           | 84                  | 51.162,95 €            | 0                    | 0,00 €                 |
| Municipal Institute of Urban Planning                        | 20                                                           | 86                  | 2.380.469,32 €         | 75                   | 1.654.187,18 €         |
| <b>Total Public Business Entities</b>                        | <b>27</b>                                                    | <b>1.423</b>        | <b>14.991.155,42 €</b> | <b>1.327</b>         | <b>8.226.448,79 €</b>  |
| Barcelona Cicle de l'Aigua, SA                               | 21                                                           | 67                  | 82.357,48 €            | 0                    | 0,00 €                 |
| Informació i Comunicació de Barcelona, SA                    | 20                                                           | 174                 | 687.428,85 €           | 23                   | 225.064,00 €           |
| Barcelona Activa, SA                                         | 14                                                           | 761                 | 2.172.847,91 €         | 52                   | 147.064,42 €           |
| Barcelona d'Infraestructures Municipals, SA                  | 24                                                           | 452                 | 8.974.107,98 €         | 2                    | 401.121,87 €           |
| Foment de Ciutat, SA                                         | 17                                                           | 180                 | 635.879,31 €           | 146                  | 391.596,98 €           |
| Barcelona Serveis Municipals, SA                             | 27                                                           | 1.248               | 5.225.672,13 €         | 632                  | 3.717.549,35 €         |
| Parc d'Ataccions Tibidabo, SA                                | 28                                                           | 242                 | 689.158,13 €           | 10                   | 36.542,03 €            |
| Mercats de Proveïments de Barcelona, SA                      | 13                                                           | 570                 | 1.938.681,83 €         | 655                  | 646.341,05 €           |
| Cementiris de Barcelona, SA                                  | 26                                                           | 169                 | 1.676.121,70 €         | 106                  | 1.102.478,57 €         |
| Tractament i Selecció de Residus, SA                         | 0                                                            | 5.790               | 6.419.105,80 €         | 272                  | 4.933.034,81 €         |
| Selectives Metropolitanes, SA                                | 22                                                           | 92                  | 238.033,02 €           | 87                   | 213.972,87 €           |
| Solucions Integrals per als Residus, SA                      | 12                                                           | 144                 | 104.204,05 €           | 151                  | 799.725,16 €           |
| Barcelona Regional                                           | 21                                                           | 60                  | 191.938,36 €           | 25                   | 37.384,98 €            |
| <b>Total Municipal Trading Companies</b>                     | <b>9</b>                                                     | <b>9.949</b>        | <b>29.035.536,55 €</b> | <b>2.161</b>         | <b>12.651.876,09 €</b> |
| Barcelona Urban Ecology Agency                               | 0                                                            | 0                   | 0,00 €                 | 0                    | 0,00 €                 |
| Barcelona Local Energy Agency                                | 18                                                           | 8                   | 11.122,37 €            | 3                    | 132,36 €               |
| Besòs Consortium                                             | 33                                                           | 52                  | 93.060,60 €            | 3                    | 7.646,58 €             |
| Barcelona Libraries Consortium                               | 21                                                           | 264                 | 332.429,93 €           | 123                  | 177.412,31 €           |
| Campus Interuniversitari Diagonal-Besòs Consortium           | 77                                                           | 11                  | 17.282,25 €            | 7                    | 7.980,55 €             |
| Localret Consortium                                          | 6                                                            | 31                  | 9.650,05 €             | 0                    | 0,00 €                 |
| Mercat de les Flors Consortium                               | 6                                                            | 99                  | 183.389,71 €           | 27                   | 45.127,88 €            |
| Museu de Ciències Naturals de Barcelona Consortium           | 13                                                           | 160                 | 700.235,10 €           | 19                   | 148.191,12 €           |
| Museu d'Art Contemporani de Barcelona Consortium             | 17                                                           | 207                 | 308.227,40 €           | 361                  | 730.042,83 €           |
| L'Auditori i l'Orquestra Consortium                          | 24                                                           | 229                 | 768.896,92 €           | 113                  | 324.417,40 €           |
| <b>Total Consortiums</b>                                     | <b>19</b>                                                    | <b>1.061</b>        | <b>2.424.294,33 €</b>  | <b>656</b>           | <b>1.440.951,03 €</b>  |
| Barcelona Cultura Foundation                                 | 1                                                            | 4                   | 2.976,60 €             | 0                    | 0,00 €                 |
| Navegació Oceànica de Barcelona Foundation                   | 12                                                           | 66                  | 31.601,98 €            | 22                   | 6.941,77 €             |
| Julio Muñoz i Ramonet Private Foundation                     | 0                                                            | 21                  | 56.149,14 €            | 12                   | 74.237,99 €            |
| Carles Pi i Sunyer Foundation                                | 4                                                            | 32                  | 16.813,02 €            | 5                    | 2.538,62 €             |
| Barcelona Mobile World Capital Foundation                    | 20                                                           | 100                 | 285.237,43 €           | 42                   | 111.008,37 €           |
| Museu Picasso de Barcelona Foundation                        | 24                                                           | 78                  | 460.495,52 €           | 0                    | 0,00 €                 |
| Institute of Technology for the Habitat Barcelona Foundation | 14                                                           | 20                  | 40.660,15 €            | 31                   | 58.351,93 €            |
| Casa América Foundation                                      | 23                                                           | 66                  | 34.340,13 €            | 65                   | 35.233,16 €            |
| <b>Total Foundations</b>                                     | <b>17</b>                                                    | <b>387</b>          | <b>928.273,97 €</b>    | <b>177</b>           | <b>288.311,84 €</b>    |
| International Association of Educating Cities                | 6                                                            | 14                  | 23.252,59 €            | 8                    | 7.940,20 €             |
| Camino de Sefarad Network of Spanish Jewish Quarters         | 9                                                            | 30                  | 25.035,68 €            | 0                    | 0,00 €                 |
| <b>Total Associations</b>                                    | <b>8</b>                                                     | <b>44</b>           | <b>48.288,27 €</b>     | <b>8</b>             | <b>7.940,20 €</b>      |

Average days for numbers of documents (2021)

