

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2022October

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

| Payment period             | Days |
|----------------------------|------|
| Payment period average     | 9,8  |
| Average weighted by amount | 13,5 |

| Payment period in days | Number of payment obligations documents | % of payment obligations | Amount paid     | % of amount paid |
|------------------------|-----------------------------------------|--------------------------|-----------------|------------------|
| Until 30               | 18.825                                  | 93,0%                    | 72.591.502,04 € | 87,4%            |
| Between 31 and 40      | 655                                     | 3,2%                     | 5.023.869,89 €  | 6,1%             |
| Between 41 and 50      | 293                                     | 1,4%                     | 1.664.512,35 €  | 2,0%             |
| Between 51 and 60      | 79                                      | 0,4%                     | 918.067,43 €    | 1,1%             |
| Between 61 and 70      | 95                                      | 0,5%                     | 679.057,14 €    | 0,8%             |
| More than 70           | 288                                     | 1,4%                     | 2.147.651,38 €  | 2,6%             |
| TOTAL                  | 20.235                                  | 100,0%                   | 83.024.660,23 € | 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          |
|--------------------------------------------------------------|--------------------------------------------------------------|---------------------|-----------------|----------------------|-----------------|
| TOTAL SUBSIDIARY ENTITIES                                    | 10                                                           | 20.235              | 83.024.660,23 € | 5.838                | 52.606.172,93 € |
| Barcelona Municipal Institute of Information Technology      | 23                                                           | 184                 | 4.971.403,91 €  | 148                  | 5.406.828,42 €  |
| Barcelona Municipal Institute of Education                   | 24                                                           | 63                  | 1.509.808,26 €  | 77                   | 1.816.130,40 €  |
| Barcelona Municipal Tax Office                               | 13                                                           | 109                 | 855.731,75 €    | 3                    | 10.785,98 €     |
| Barcelona Municipal Markets Institute                        | 31                                                           | 137                 | 2.188.353,33 €  | 165                  | 1.697.535,28 €  |
| Municipal Institute for People with Disabilities             | 28                                                           | 130                 | 1.552.860,70 €  | 0                    | 0,00 €          |
| Municipal Institute of Urban Landscape and Life Quality      | 19                                                           | 36                  | 64.118,15 €     | 50                   | 137.177,92 €    |
| Barcelona Municipal Institute of Sport                       | 22                                                           | 159                 | 1.652.563,05 €  | 73                   | 776.150,77 €    |
| Barcelona Municipal Institute of Social Services             | 16                                                           | 161                 | 14.884.407,29 € | 325                  | 13.367.269,04 € |
| Total Local Independent Bodies                               | 22                                                           | 979                 | 27.679.246,44 € | 841                  | 23.211.877,81 € |
| Municipal Institute of Housing and Renovation                | 25                                                           | 455                 | 8.897.060,50 €  | 0                    | 0,00 €          |
| Municipal Institute of Parks and Gardens                     | 43                                                           | 369                 | 1.712.522,90 €  | 230                  | 1.765.342,52 €  |
| Barcelona Municipal Institute of Culture                     | 30                                                           | 458                 | 2.690.731,67 €  | 1.064                | 6.257.663,12 €  |
| Municipal Institute of the Mies Van der Rohe Foundation      | 26                                                           | 101                 | 82.871,58 €     | 0                    | 0,00 €          |
| Municipal Institute of Urban Planning                        | 20                                                           | 106                 | 3.130.447,41 €  | 86                   | 3.804.399,32 €  |
| Total Public Business Entities                               | 31                                                           | 1.489               | 16.513.634,06 € | 1.380                | 11.827.404,96 € |
| Barcelona Cicle de l'Aigua, SA                               | 14                                                           | 83                  | 130.828,26 €    | 2                    | 21.834,82 €     |
| Informació i Comunicació de Barcelona, SA                    | 22                                                           | 219                 | 858.953,37 €    | 141                  | 555.471,89 €    |
| Barcelona Activa, SA                                         | 14                                                           | 654                 | 2.045.679,38 €  | 120                  | 229.709,80 €    |
| Barcelona d'Infraestructures Municipals, SA                  | 25                                                           | 535                 | 13.933.898,17 € | 8                    | 347.290,02 €    |
| Foment de Ciutat, SA                                         | 15                                                           | 195                 | 1.006.448,26 €  | 62                   | 228.569,71 €    |
| Barcelona Serveis Municipals, SA                             | 24                                                           | 1.069               | 4.077.681,13 €  | 922                  | 4.561.776,17 €  |
| Parc d'Ataccions Tibidabo, SA                                | 28                                                           | 181                 | 623.572,22 €    | 26                   | 127.087,86 €    |
| Mercats de Proveïments de Barcelona, SA                      | 17                                                           | 619                 | 1.239.564,49 €  | 433                  | 552.342,83 €    |
| Cementiris de Barcelona, SA                                  | 26                                                           | 128                 | 1.576.582,79 €  | 153                  | 1.495.471,11 €  |
| Tractament i Selecció de Residus, SA                         | 1                                                            | 12.273              | 8.038.394,84 €  | 338                  | 5.613.718,51 €  |
| Selectives Metropolitanes, SA                                | 26                                                           | 134                 | 491.650,16 €    | 104                  | 600.293,01 €    |
| Solucions Integrals per als Residus, SA                      | 20                                                           | 170                 | 493.584,62 €    | 123                  | 322.750,70 €    |
| Barcelona Regional                                           | 21                                                           | 91                  | 299.688,71 €    | 36                   | 135.401,70 €    |
| Total Municipal Trading Companies                            | 6                                                            | 16.351              | 34.816.526,40 € | 2.488                | 14.791.718,13 € |
| Barcelona Urban Ecology Agency                               | 0                                                            | 0                   | 0,00 €          | 0                    | 0,00 €          |
| Barcelona Local Energy Agency                                | 31                                                           | 5                   | 30.727,44 €     | 12                   | 56.903,35 €     |
| Besòs Consortium                                             | 19                                                           | 7                   | 9.011,41 €      | 15                   | 61.618,64 €     |
| Barcelona Libraries Consortium                               | 35                                                           | 60                  | 131.766,07 €    | 130                  | 154.650,93 €    |
| Campus Interuniversitari Diagonal-Besòs Consortium           | 29                                                           | 4                   | 4.209,21 €      | 3                    | 3.250,22 €      |
| Localret Consortium                                          | 14                                                           | 21                  | 84.461,67 €     | 0                    | 0,00 €          |
| Mercat de les Flors Consortium                               | 30                                                           | 104                 | 205.157,97 €    | 2                    | 637,95 €        |
| Museu de Ciències Naturals de Barcelona Consortium           | 12                                                           | 144                 | 930.599,51 €    | 4                    | 10.114,24 €     |
| Museu d'Art Contemporani de Barcelona Consortium             | 12                                                           | 358                 | 426.455,99 €    | 408                  | 670.276,78 €    |
| L'Auditori i l'Orquestra Consortium                          | 81                                                           | 228                 | 984.403,17 €    | 362                  | 1.395.278,62 €  |
| Total Consortiums                                            | 33                                                           | 931                 | 2.806.792,44 €  | 936                  | 2.352.730,73 €  |
| Barcelona Cultura Foundation                                 | 0                                                            | 1                   | 580,00 €        | 0                    | 0,00 €          |
| Navegació Oceànica de Barcelona Foundation                   | 11                                                           | 75                  | 72.251,83 €     | 30                   | 29.376,18 €     |
| Julio Muñoz i Ramonet Private Foundation                     | 7                                                            | 28                  | 67.517,09 €     | 8                    | 26.054,73 €     |
| Carles Pi i Sunyer Foundation                                | 3                                                            | 30                  | 11.377,23 €     | 0                    | 0,00 €          |
| Barcelona Mobile World Capital Foundation                    | 20                                                           | 133                 | 374.811,70 €    | 83                   | 254.052,01 €    |
| Museu Picasso de Barcelona Foundation                        | 24                                                           | 117                 | 558.045,38 €    | 0                    | 0,00 €          |
| Institute of Technology for the Habitat Barcelona Foundation | 24                                                           | 18                  | 76.755,73 €     | 34                   | 88.440,61 €     |
| Casa América Foundation                                      | 14                                                           | 45                  | 19.797,68 €     | 33                   | 14.639,42 €     |
| Total Foundations                                            | 17                                                           | 447                 | 1.181.136,64 €  | 188                  | 412.562,95 €    |
| International Association of Educating Cities                | 7                                                            | 16                  | 12.013,63 €     | 5                    | 9.878,35 €      |
| Caminos de Sefarad Network of Spanish jewish Quarters        | 17                                                           | 22                  | 15.310,62 €     | 0                    | 0,00 €          |
| Total Associations                                           | 13                                                           | 38                  | 27.324,25 €     | 5                    | 9.878,35 €      |

Average days for numbers of documents (2022)

