

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2020NOVEMBER

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	12,1
Average weighted by amount	23,6

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	13.442	87,9%	60.844.845	72,1%
Between 31 and 40	1.251	8,2%	17.623.523	20,9%
Between 41 and 50	271	1,8%	3.817.893	4,5%
Between 51 and 60	129	0,8%	822.410	1,0%
Between 61 and 70	36	0,2%	409.147	0,5%
More than 70	165	1,1%	823.802	1,0%
TOTAL	15.294	100,0%	84.341.620	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	12	15.294	84.341.620,12 €	5.538	47.908.259,54 €
Barcelona Municipal Institute of Information Technology	32	197	7.908.654,66 €	99	3.104.156,31 €
Barcelona Municipal Institute of Education	20	35	949.722,02 €	67	1.244.959,53 €
Barcelona Municipal Tax Office	13	35	433.101,65 €	61	245.652,42 €
Barcelona Municipal Markets Institute	28	190	1.921.819,13 €	109	1.536.347,51 €
Municipal Institute for People with Disabilities	0	0	0,00 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	25	43	100.064,40 €	16	21.498,39 €
Barcelona Municipal Institute of Sport	26	86	506.332,09 €	49	387.088,58 €
Barcelona Municipal Institute of Social Services	33	206	14.484.062,80 €	219	17.637.117,53 €
Total Local Independent Bodies	29	792	26.304.756,75 €	620	24.176.820,27 €
Municipal Institute of Housing and Renovation	25	424	5.229.147,04 €	0	0,00 €
Municipal Institute of Parks and Gardens	32	391	2.204.498,98 €	296	1.289.749,80 €
Barcelona Municipal Institute of Culture	36	773	3.647.217,58 €	1.243	5.121.997,61 €
Municipal Institute of the Mies Van der Rohe Foundation	24	74	39.191,21 €	0	0,00 €
Municipal Institute of Urban Planning	29	99	2.776.395,50 €	76	3.656.298,16 €
Total Public Business Entities	32	1.761	13.896.450,31 €	1.615	10.068.045,57 €
Barcelona Cicle de l'Aigua, SA	18	119	636.153,14 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	22	202	641.035,38 €	86	287.179,67 €
Barcelona Activa, SA	13	825	2.080.973,18 €	138	408.431,85 €
Barcelona d'Infraestructures Municipals, SA	31	419	15.379.918,04 €	3	-4.976,29 €
Foment de Ciutat, SA	25	132	541.274,45 €	136	489.434,04 €
Barcelona Serveis Municipals, SA	29	834	3.899.594,64 €	636	3.366.131,67 €
Parc d'Atraccions Tibidabo, SA	29	175	3.634.582,31 €	6	6,00 €
Mercats de Proveïments de Barcelona, SA	16	506	1.219.850,04 €	541	864.570,25 €
Cementiris de Barcelona, SA	26	118	581.884,09 €	129	1.037.239,30 €
Tractament i Selecció de Residus, SA	0	7.577	6.403.269,67 €	555	3.900.847,44 €
Selectives Metropolitanes, SA	19	144	648.458,53 €	75	237.924,41 €
Solucions Integrals per als Residus, SA	18	165	130.492,54 €	81	104.082,26 €
Barcelona Regional	21	56	161.561,14 €	33	82.581,78 €
Total Municipal Trading Companies	7	11.272	35.959.047,15 €	2.419	10.773.452,38 €
Barcelona Urban Ecology Agency	8	15	45.268,94 €	5	33.561,77 €
Barcelona Local Energy Agency	8	13	8.045,75 €	0	0,00 €
Besòs Consortium	41	32	190.242,89 €	28	912.131,47 €
Barcelona Libraries Consortium	17	205	231.016,34 €	52	59.538,87 €
Campus Interuniversitari Diagonal-Besòs Consortium	18	4	4.770,84 €	0	0,00 €
Localret Consortium	8	23	36.614,19 €	0	0,00 €
Mercat de les Flors Consortium	7	141	238.199,66 €	30	29.774,06 €
Museu de Ciències Naturals de Barcelona Consortium	8	78	496.582,03 €	90	376711,53
Museu d'Art Contemporani de Barcelona Consortium	19	352	631.815,16 €	476	795.414,51 €
L'Auditori i l'Orquestra Consortium	17	139	493.542,73 €	0	611.204,98 €
Total Consortiums	16	1.002	2.376.098,53 €	681	2.441.626,66 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	22	48	43.989,45 €	26	31.630,85 €
Julio Muñoz i Ramonet Private Foundation	9	11	22.534,22 €	0	0,00 €
Carles Pi i Sunyer Foundation	2	22	16.773,44 €	7	4.987,58 €
Barcelona Mobile World Capital Foundation	21	133	5.068.738,30 €	63	278.832,53 €
Museu Picasso de Barcelona Foundation	31	119	528.106,44 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	23	56	74.281,55 €	49	105.443,75 €
Casa América Foundation	25	32	9.246,67 €	49	15.933,24 €
Total Foundations	23	421	5.763.670,07 €	194	436.827,95 €
International Association of Educating Cities	9	22	15.939,40 €	9	11.486,71 €
Camino de Sefarad Network of Spanish Jewish Quarters	10	24	25.657,91 €	0	0,00 €
Total Associations	9	46	41.597,31 €	9	11.486,71 €

