

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2020 DECEMBER

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	13,3
Average weighted by amount	32,7

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	15.699	88,7%	80.071.576,84 €	83,1%
Between 31 and 40	1.276	7,2%	9.207.993,43 €	9,6%
Between 41 and 50	378	2,1%	3.689.198,09 €	3,8%
Between 51 and 60	197	1,1%	498.484,85 €	0,5%
Between 61 and 70	49	0,3%	476.607,28 €	0,5%
More than 70	108	0,6%	2.445.206,61 €	2,5%
TOTAL	17.707	100,0%	96.389.067,10 €	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	13	17.707	96.389.067,10 €	17.707	96.389.067,10 €
Barcelona Municipal Institute of Information Technology	22	165	5.486.011,91 €	165	5.486.011,91 €
Barcelona Municipal Institute of Education	11	124	2.231.334,57 €	124	2.231.334,57 €
Barcelona Municipal Tax Office	21	219	483.466,30 €	219	483.466,30 €
Barcelona Municipal Markets Institute	23	254	2.805.643,55 €	254	2.805.643,55 €
Municipal Institute for People with Disabilities	33	78	188.016,93 €	78	188.016,93 €
Municipal Institute of Urban Landscape and Life Quality	23	76	244.461,27 €	76	244.461,27 €
Barcelona Municipal Institute of Sport	22	126	618.211,43 €	126	618.211,43 €
Barcelona Municipal Institute of Social Services	33	263	12.787.873,32 €	263	12.787.873,32 €
Total Local Independent Bodies	24	1.305	24.845.019,28 €	1.305	24.845.019,28 €
Municipal Institute of Housing and Renovation	18	368	4.246.161,01 €	368	4.246.161,01 €
Municipal Institute of Parks and Gardens	32	406	2.225.927,48 €	406	2.225.927,48 €
Barcelona Municipal Institute of Culture	33	1.355	6.307.482,89 €	1.355	6.307.482,89 €
Municipal Institute of the Mies Van der Rohe Foundation	25	88	76.587,24 €	88	76.587,24 €
Municipal Institute of Urban Planning	13	167	7.005.260,41 €	167	7.005.260,41 €
Total Public Business Entities	29	2.364	19.861.419,03 €	2.364	19.861.419,03 €
Barcelona Cicle de l'Aigua, SA	21	92	142.994,77 €	92	142.994,77 €
Informació i Comunicació de Barcelona, SA	18	241	1.136.951,48 €	241	1.136.951,48 €
Barcelona Activa, SA	12	1.092	3.708.546,42 €	1.092	3.708.546,42 €
Barcelona d'Infraestructures Municipals, SA	23	830	20.860.411,09 €	830	20.860.411,09 €
Foment de Ciutat, SA	24	187	857.302,76 €	187	857.302,76 €
Barcelona Serveis Municipals, SA	28	1.250	7.120.521,69 €	1.250	7.120.521,69 €
Parc d'Atraccions Tibidabo, SA	32	85	295.339,05 €	85	295.339,05 €
Mercats de Proveïments de Barcelona, SA	18	799	2.266.805,34 €	799	2.266.805,34 €
Cementiris de Barcelona, SA	26	138	1.088.777,58 €	138	1.088.777,58 €
Tractament i Selecció de Residus, SA	0	7.067	7.222.353,65 €	7.067	7.222.353,65 €
Selectives Metropolitanes, SA	18	124	321.169,58 €	124	321.169,58 €
Solucions Integrals per als Residus, SA	19	114	155.737,27 €	114	155.737,27 €
Barcelona Regional	21	81	235.895,50 €	81	235.895,50 €
Total Municipal Trading Companies	9	12.100	45.412.806,18 €	12.100	45.412.806,18 €
Barcelona Urban Ecology Agency	6	31	175.437,82 €	31	175.437,82 €
Barcelona Local Energy Agency	7	5	7.095,78 €	5	7.095,78 €
Besòs Consortium	26	65	1.303.550,38 €	65	1.303.550,38 €
Barcelona Libraries Consortium	16	181	255.773,39 €	181	255.773,39 €
Campus Interuniversitari Diagonal-Besòs Consortium	13	1	2.793,07 €	1	2.793,07 €
Localret Consortium	10	54	95.371,10 €	54	95.371,10 €
Mercat de les Flors Consortium	35	131	337.651,54 €	131	337.651,54 €
Museu de Ciències Naturals de Barcelona Consortium	11	265	1.186.444,37 €	265	1.186.444,37 €
Museu d'Art Contemporani de Barcelona Consortium	7	463	802.535,34 €	463	802.535,34 €
L'Auditori i l'Orquestra Consortium	25	187	630.290,64 €	187	630.290,64 €
Total Consortiums	15	1.363	4.796.943,43 €	1.363	4.796.943,43 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	17	54	55.767,10 €	54	55.767,10 €
Julio Muñoz i Ramonet Private Foundation	3	8	125.953,21 €	8	125.953,21 €
Carles Pi i Sunyer Foundation	16	29	10.700,41 €	29	10.700,41 €
Barcelona Mobile World Capital Foundation	20	178	625.518,28 €	178	625.518,28 €
Museu Picasso de Barcelona Foundation	29	65	235.332,48 €	65	235.332,48 €
Institute of Technology for the Habitat Barcelona Foundation	13	88	345.371,51 €	88	345.371,51 €
Casa América Foundation	30	65	25.522,16 €	65	25.522,16 €
Total Foundations	20	487	1.424.165,15 €	487	1.424.165,15 €
International Association of Educating Cities	8	28	27.515,60 €	28	27.515,60 €
Caminos de Sefarad Network of Spanish jewish Quarters	21	20	21.198,43 €	20	21.198,43 €
Total Associations	13	48	48.714,03 €	48	48.714,03 €

Average days for numbers of documents (2020)

