

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2024 January

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	11,3
Average weighted by amount	12,2

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	21.409	90,3%	118.859.191,16 €	78,0%
Between 31 and 40	1.157	4,9%	15.577.857,05 €	10,2%
Between 41 and 50	591	2,5%	14.620.695,99 €	9,6%
Between 51 and 60	147	0,6%	620.659,02 €	0,4%
Between 61 and 70	78	0,3%	489.271,48 €	0,3%
More than 70	314	1,3%	2.188.661,69 €	1,4%
TOTAL	23.696	100,0%	152.356.336,39 €	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	11	23.696	152.356.336,39 €	4.408	56.104.330,08 €
Barcelona Municipal Institute of Information Technology	34	211	12.916.248,45 €	140	5.631.143,70 €
Barcelona Municipal Institute of Education	31	207	6.484.505,09 €	41	1.304.889,40 €
Barcelona Municipal Tax Office	14	125	658.509,87 €	1	113,91 €
Barcelona Municipal Markets Institute	31	76	5.947.239,34 €	138	1.527.665,56 €
Municipal Institute for People with Disabilities	77	361	3.441.273,91 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	30	84	149.774,71 €	93	576.637,01 €
Barcelona Municipal Institute of Sport	21	151	1.256.537,62 €	0	0,00 €
Barcelona Municipal Institute of Social Services	20	325	21.372.954,50 €	192	22.908.439,42 €
Total Local Independent Bodies	38	1.540	52.227.043,49 €	605	31.948.889,00 €
Municipal Institute of Housing and Renovation	30	366	12.859.599,73 €	0	0,00 €
Municipal Institute of Parks and Gardens	35	501	2.659.413,51 €	32	61.519,55 €
Barcelona Municipal Institute of Culture	25	784	4.806.010,15 €	403	3.444.135,77 €
Municipal Institute of the Mies Van der Rohe Foundation	25	95	119.094,87 €	0	0,00 €
Municipal Institute of Urban Planning	20	52	1.157.736,15 €	65	3.345.472,73 €
Total Public Business Entities	29	1.798	21.601.854,41 €	500	6.851.128,05 €
Barcelona Cicle de l'Aigua, SA	16	63	93.287,93 €	98	2.133.725,36 €
Informació i Comunicació de Barcelona, SA	22	187	1.070.413,47 €	104	154.888,31 €
Barcelona Activa, SA	18	405	2.051.207,78 €	49	438.589,98 €
Barcelona d'Infraestructures Municipals, SA	23	857	39.349.709,21 €	0	0,00 €
Foment de Clutat, SA	32	389	1.797.881,66 €	55	97.304,36 €
Barcelona Serveis Municipals, SA	25	1.253	12.134.408,40 €	601	5.267.710,74 €
Mercats de Proveïments de Barcelona, SA	17	713	1.697.462,32 €	177	809.238,78 €
Cementiris de Barcelona, SA	25	148	1.237.158,09 €	105	1.320.661,82 €
Tractament i Selecció de Residus, SA	0	14.166	6.574.186,24 €	365	1.043.645,51 €
Selectives Metropolitanas, SA	23	97	602.743,38 €	119	660.208,13 €
Solucions Integrals per als Residus, SA	23	141	666.079,79 €	155	408.791,90 €
Barcelona Regional	26	68	297.769,98 €	27	39.699,98 €
Total Municipal Trading Companies	6	18.487	67.572.306,25 €	1.855	12.374.464,87 €
Barcelona Local Energy Agency	15	18	99.237,12 €	2	19.686,05 €
Besòs Consortium	4	5	632,48 €	27	184.687,21 €
Barcelona Libraries Consortium	26	392	636.228,48 €	136	487.395,00 €
Campus Interuniversitari Diagonal-Besòs Consortium	25	2	1.316,25 €	0	0,00 €
Localret Consortium	6	24	82.896,17 €	0	0,00 €
Mercat de les Flors Consortium	23	170	379.734,47 €	12	236.200,73 €
Museu de Ciències Naturals de Barcelona Consortium	38	152	1.175.378,07 €	38	213.772,43 €
Museu d'Art Contemporani de Barcelona Consortium	12	157	636.105,04 €	715	1.247.100,31 €
L'Auditori i l'Orquestra Consortium	45	400	1.702.932,46 €	387	1.760.713,92 €
Total Consortiums	30	1.320	4.714.460,54 €	1.317	4.149.555,65 €
Barcelona Cultura Foundation	0	0	0,00 €	3	870,16 €
Barcelona Capital Nautica Foundation	32	88	286.543,95 €	26	478.017,93 €
Julio Muñoz i Ramonet Private Foundation	8	18	56.368,21 €	4	2.041,67 €
Carles Pi i Sunyer Foundation	5	20	10.675,68 €	0	0,00 €
Barcelona Mobile World Capital Foundation	22	209	5.354.715,03 €	41	208.051,91 €
Museu Picasso de Barcelona Foundation	18	62	361.816,55 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	18	52	92.980,78 €	25	71.470,34 €
Casa América Foundation	9	67	27.358,28 €	32	20.710,66 €
Barcelona Olímpica Foundation	31	68	131.647,07 €	69	76.373,80 €
Barcelona Mobile Ventures Foundation	28	2	12.116,60 €	0	0,00 €
Total Foundations	20	516	6.190.458,48 €	131	780.292,51 €
International Association of Educating Cities	22	15	31.496,89 €	0	0,00 €
Caminos de Sefarad Network of Spanish Jewish Quarters	8	20	18.716,33 €	0	0,00 €
Total Associations	14	35	50.213,22 €	0	0,00 €

Average days for numbers of documents (2024)

