

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2023 December

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	9,0
Average weighted by amount	16,1

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	26.182	94,2%	149.167.903,22 €	94,7%
Between 31 and 40	802	2,8%	3.325.427,86 €	2,1%
Between 41 and 50	433	1,6%	2.331.806,33 €	1,5%
Between 51 and 60	156	0,6%	428.342,96 €	0,3%
Between 61 and 70	66	0,2%	708.970,05 €	0,5%
More than 70	141	0,5%	1.489.851,72 €	0,9%
TOTAL	27.780	100,0%	157.452.302,14 €	100,0%

DETAIL OF PAYMENT PERIOD AND STAGES BY SUBSIDIARY ENTITIES

Subsidiary entities	Average period of the stage in days	Number of documents	Amount paid	Outstanding invoices	Amount
	Registration /payment				
TOTAL SUBSIDIARY ENTITIES	9	27.780	#####	7.135	94.475.483,52 €
Barcelona Municipal Institute of Information Technology	25	202	7.319.040,37 €	282	16.223.870,53 €
Barcelona Municipal Institute of Education	18	72	3.010.546,67 €	207	7.291.875,43 €
Barcelona Municipal Tax Office	16	104	716.549,84 €	27	36.589,95 €
Barcelona Municipal Markets Institute	23	143	1.432.832,99 €	148	6.159.129,32 €
Municipal Institute for People with Disabilities	21	56	1.437.060,33 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	57	11	154.808,83 €	115	559.337,10 €
Barcelona Municipal Institute of Sport	20	272	1.675.405,73 €	0	0,00 €
Barcelona Municipal Institute of Social Services	11	240	16.920.275,64 €	290	27.373.149,66 €
Total Local Independent Bodies	19	1.100	32.666.520,40 €	1.069	57.644.051,99 €
Municipal Institute of Housing and Renovation	36	423	13.951.346,32 €	252	5.587.421,03 €
Municipal Institute of Parks and Gardens	26	428	1.858.021,96 €	57	138.382,08 €
Barcelona Municipal Institute of Culture	21	1.448	7.625.228,62 €	602	3.407.999,95 €
Municipal Institute of the Mies Van der Rohe Foundation	24	136	129.505,46 €	0	0,00 €
Municipal Institute of Urban Planning	19	197	9.704.974,82 €	32	1.500.847,77 €
Total Public Business Entities	24	2.632	33.269.077,18 €	943	10.634.650,83 €
Barcelona Cicle de l'Aigua, SA	15	131	315.267,27 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	21	186	488.307,89 €	95	603.147,13 €
Barcelona Activa, SA	10	1.056	3.950.426,83 €	341	1.886.649,82 €
Barcelona d'Infraestructures Municipals, SA	18	1.122	53.924.341,58 €	5	212.421,16 €
Foment de Ciutat, SA	31	404	2.087.336,47 €	155	830.915,19 €
Barcelona Serveis Municipals, SA	26	1.691	10.680.871,83 €	1.171	10.454.240,71 €
Mercats de Proveïments de Barcelona, SA	14	468	980.483,81 €	314	1.155.791,09 €
Cementiris de Barcelona, SA	26	142	1.522.807,41 €	119	1.018.213,45 €
Tractament i Selecció de Residus, SA	0	16.361	9.719.862,66 €	315	1.590.215,89 €
Selectives Metropolitananes, SA	18	154	346.430,14 €	81	394.295,54 €
Solucions Integrals per als Residus, SA	31	161	774.362,81 €	163	685.626,72 €
Barcelona Regional	22	74	232.575,27 €	38	186.040,32 €
Total Municipal Trading Companies	5	21.950	85.023.073,97 €	2.797	19.017.557,02 €
Barcelona Local Energy Agency	9	16	23.195,21 €	5	27.870,87 €
Besòs Consortium	0	0	0,00 €	0	0,00 €
Barcelona Libraries Consortium	35	153	164.864,63 €	395	645.979,53 €
Campus Interuniversitari Diagonal-Besòs Consortium	13	11	26.768,42 €	1	1.069,00 €
Localret Consortium	6	86	120.816,67 €	0	0,00 €
Mercat de les Flors Consortium	33	142	323.915,99 €	66	116.827,23 €
Museu de Ciències Naturals de Barcelona Consortium	14	238	924.223,52 €	105	1.012.738,90 €
Museu d'Art Contemporani de Barcelona Consortium	12	511	948.965,79 €	708	1.586.889,99 €
L'Auditori i l'Orquestra Consortium	52	212	840.643,31 €	606	2.508.563,61 €
Total Consortiums	23	1.369	3.373.493,54 €	1.886	5.899.759,13 €
Barcelona Cultura Foundation	0	2	1.006,72 €	3	870,16 €
Barcelona Capital Nautica Foundation	18	78	67.577,76 €	69	308.721,01 €
Julio Muñoz i Ramonet Private Foundation	18	24	69.773,22 €	6	9.496,30 €
Carles Pi i Sunyer Foundation	4	24	14.017,86 €	0	0,00 €
Barcelona Mobile World Capital Foundation	21	175	1.132.617,16 €	152	662.051,56 €
Museu Picasso de Barcelona Foundation	17	233	1.382.263,79 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	25	34	65.677,76 €	45	88.051,68 €
Casa América Foundation	13	68	27.073,45 €	33	17.085,22 €
Barcelona Olímpica Foundation	21	52	111.573,58 €	116	141.164,78 €
Barcelona Mobile Ventures Foundation	21	5	213.949,19 €	2	12.116,60 €
Total Foundations	18	695	3.085.530,49 €	426	1.239.557,31 €
International Association of Educating Cities	9	19	25.931,83 €	14	39.907,24 €
Caminos de Sefarad Network of Spanish Jewish Quarters	18	15	8.674,73 €	0	0,00 €
Total Associations	13	34	34.606,56 €	14	39.907,24 €

Average days for numbers of documents (2023)

