

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2024 March

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	8,4
Average weighted by amount	9,3

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	21.430	96,0%	74.275.044,22 €	93,8%
Between 31 and 40	479	2,1%	2.383.957,62 €	3,0%
Between 41 and 50	215	1,0%	991.722,73 €	1,2%
Between 51 and 60	55	0,2%	137.509,54 €	0,2%
Between 61 and 70	46	0,2%	44.359,45 €	0,1%
More than 70	105	0,5%	1.523.718,21 €	1,9%
TOTAL	22.330	100,0%	79.356.311,77 €	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	8	22.330	79.356.311,77 €	4.420	68.367.803,44 €
Barcelona Municipal Institute of Information Technology	26	64	1.299.027,89 €	135	5.804.209,23 €
Barcelona Municipal Institute of Education	17	74	1.881.892,06 €	77	2.531.059,65 €
Barcelona Municipal Tax Office	13	43	744.288,73 €	126	7.629,40 €
Barcelona Municipal Markets Institute	19	100	1.935.568,63 €	75	1.312.104,33 €
Municipal Institute for People with Disabilities	20	59	395.135,56 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	120	1	1.793,56 €	87	186.381,00 €
Barcelona Municipal Institute of Sport	14	58	497.746,35 €	0	0,00 €
Barcelona Municipal Institute of Social Services	13	265	12.414.750,46 €	245	39.161.510,34 €
Total Local Independent Bodies	17	664	19.170.203,24 €	745	49.002.893,95 €
Municipal Institute of Housing and Renovation	29	452	11.871.711,53 €	0	0,00 €
Municipal Institute of Parks and Gardens	36	310	1.580.263,38 €	143	502.642,59 €
Barcelona Municipal Institute of Culture	24	627	3.632.922,17 €	0	0,00 €
Municipal Institute of the Mies Van der Rohe Foundation	24	113	138.962,88 €	0	0,00 €
Municipal Institute of Urban Planning	22	118	2.885.366,60 €	71	2.872.345,54 €
Total Public Business Entities	28	1.620	20.109.226,56 €	214	3.374.988,13 €
Barcelona Cicle de l'Aigua, SA	25	149	923.910,77 €	4	84.291,11 €
Informació i Comunicació de Barcelona, SA	25	163	367.813,04 €	148	453.394,61 €
Barcelona Activa, SA	12	633	1.829.478,90 €	148	389.979,67 €
Barcelona d'Infraestructures Municipals, SA	19	646	14.792.610,18 €	1	18.270,70 €
Foment de Ciutat, SA	27	331	1.456.860,07 €	297	1.245.822,96 €
Barcelona Serveis Municipals, SA	26	1.786	9.818.017,73 €	721	6.536.907,03 €
Mercats de Proveïments de Barcelona, SA	12	465	599.934,09 €	303	461.350,72 €
Cementiris de Barcelona, SA	27	198	977.979,46 €	95	661.221,75 €
Tractament i Selecció de Residus, SA	1	13.938	4.155.364,53 €	391	1.243.125,32 €
Selectives Metropolitanas, SA	22	111	635.314,05 €	87	503.919,65 €
Solucions Integrals per als Residus, SA	21	183	624.285,43 €	154	452.433,36 €
Barcelona Regional	25	62	105.613,34 €	32	177.210,43 €
Total Municipal Trading Companies	6	18.665	36.287.181,59 €	2.381	12.227.927,31 €
Barcelona Local Energy Agency	12	10	45.401,20 €	2	17.711,21 €
Besòs Consortium	30	35	80.702,30 €	19	83.793,56 €
Barcelona Libraries Consortium	20	101	133.580,43 €	75	127.432,35 €
Campus Interuniversitari Diagonal-Besòs Consortium	31	3	10.769,00 €	2	3.781,25 €
Localret Consortium	11	19	34.789,32 €	0	0,00 €
Mercat de les Flors Consortium	28	130	144.369,72 €	14	9.243,04 €
Museu de Ciències Naturals de Barcelona Consortium	6	4	759,80 €	180	703.992,55 €
Museu d'Art Contemporani de Barcelona Consortium	7	314	444.870,11 €	399	552.701,67 €
L'Auditori i l'Orquestra Consortium	22	147	581.541,43 €	231	600.983,39 €
Total Consortiums	16	763	1.476.543,31 €	922	2.099.639,02 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Barcelona Capital Nautica Foundation	19	59	155.615,05 €	30	438.162,43 €
Julio Muñoz i Ramonet Private Foundation	14	13	30.163,15 €	1	728,82 €
Carles Pi i Sunyer Foundation	4	21	8.968,07 €	1	101,77 €
Barcelona Mobile World Capital Foundation	22	176	1.284.354,17 €	49	1.097.834,82 €
Museu Picasso de Barcelona Foundation	16	144	643.920,24 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	8	34	35.389,06 €	25	95.768,47 €
Casa America Foundation	14	73	29.718,40 €	48	20.107,43 €
Barcelona Olímpica Foundation	18	64	89.865,43 €	0	0,00 €
Barcelona Mobile Ventures Foundation	13	2	1.798,29 €	1	3.462,67 €
Total Foundations	17	586	2.279.791,86 €	155	1.656.166,41 €
International Association of Educating Cities	5	12	16.962,60 €	3	6.188,62 €
Caminos de Sefarad Network of Spanish Jewish Quarters	10	20	16.402,61 €	0	0,00 €
Total Associations	8	32	33.365,21 €	3	6.188,62 €

Average days for numbers of documents (2024)

