

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2024	April
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PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	8,1
Average weighted by amount	10,0

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	24.030	94,3%	119.685.084,13 €	88,2%
Between 31 and 40	924	3,6%	7.553.505,22 €	5,6%
Between 41 and 50	286	1,1%	1.688.711,61 €	1,2%
Between 51 and 60	90	0,4%	5.932.661,18 €	4,4%
Between 61 and 70	36	0,1%	444.702,81 €	0,3%
More than 70	113	0,4%	441.165,87 €	0,3%
TOTAL	25.479	100,0%	135.746.130,82 €	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	25.479	#####	4.781	57.100.839,53 €
Barcelona Municipal Institute of Information Technology	26	191	8.221.073,64 €	69	3.107.967,73 €
Barcelona Municipal Institute of Education	25	89	2.659.561,45 €	83	2.657.000,45 €
Barcelona Municipal Tax Office	23	168	574.736,11 €	24	16.106,69 €
Barcelona Municipal Markets Institute	36	70	1.237.083,42 €	203	2.229.286,84 €
Municipal Institute for People with Disabilities	14	39	115.942,82 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	62	30	80.629,03 €	118	226.927,56 €
Barcelona Municipal Institute of Sport	15	69	265.634,30 €	0	0,00 €
Barcelona Municipal Institute of Social Services	17	227	25.029.911,57 €	198	27.549.757,47 €
Total Local Independent Bodies	23	883	38.130.657,98 €	695	35.787.046,74 €
Municipal Institute of Housing and Renovation	28	453	10.858.067,28 €	0	0,00 €
Municipal Institute of Parks and Gardens	27	297	1.517.415,81 €	191	1.307.070,58 €
Barcelona Municipal Institute of Culture	22	718	3.769.589,95 €	400	1.996.086,89 €
Municipal Institute of the Mies Van der Rohe Foundation	24	140	239.671,70 €	0	0,00 €
Municipal Institute of Urban Planning	23	103	2.713.177,95 €	87	2.989.307,56 €
Total Public Business Entities	25	1.711	19.097.922,69 €	678	6.292.465,03 €
Barcelona Cicle de l'Aigua, SA	18	95	317.395,10 €	4	84.291,11 €
Informació i Comunicació de Barcelona, SA	36	168	516.333,51 €	180	449.338,79 €
Barcelona Activa, SA	13	628	1.806.522,97 €	81	195.216,33 €
Barcelona d'Infraestructures Municipals, SA	20	583	13.230.771,89 €	0	0,00 €
Foment de Ciutat, SA	30	260	1.282.241,23 €	345	1.250.162,52 €
Barcelona Serveis Municipals, SA	30	1.122	8.926.667,52 €	873	5.984.915,83 €
Mercats de Proveïments de Barcelona, SA	18	796	1.354.917,07 €	196	578.237,17 €
Cementiris de Barcelona, SA	26	117	739.251,84 €	128	998.395,04 €
Tractament i Selecció de Residus, SA	1	17.006	43.456.284,21 €	310	1.479.062,00 €
Selectives Metropolitanas, SA	25	95	528.722,05 €	82	422.775,44 €
Solucions Integrals per als Residus, SA	23	141	535.766,61 €	153	422.623,56 €
Barcelona Regional	24	70	233.680,38 €	43	98.105,87 €
Total Municipal Trading Companies	5	21.081	72.928.554,38 €	2.395	11.963.123,66 €
Barcelona Local Energy Agency	5	11	3.270,37 €	4	1.488,22 €
Besòs Consortium	29	32	133.090,68 €	22	50.312,28 €
Barcelona Libraries Consortium	24	106	189.679,26 €	69	97.792,48 €
Campus Interuniversitari Diagonal-Besòs Consortium	19	4	22.074,52 €	0	0,00 €
Localret Consortium	9	30	107.646,76 €	0	0,00 €
Mercat de les Flors Consortium	30	125	450.533,74 €	29	44.035,50 €
Museu de Ciències Naturals de Barcelona Consortium	27	213	688.076,29 €	110	834.334,38 €
Museu d'Art Contemporani de Barcelona Consortium	8	492	582.779,84 €	322	769.884,40 €
L'Auditori i l'Orquestra Consortium	30	246	712.166,65 €	277	917.772,03 €
Total Consortiums	20	1.259	2.889.317,91 €	833	2.715.619,29 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Barcelona Capital Nautica Foundation	18	87	701.661,15 €	28	16.363,37 €
Julio Muñoz i Ramonet Private Foundation	8	13	28.263,06 €	1	728,82 €
Carles Pi i Sunyer Foundation	3	24	12.024,03 €	0	0,00 €
Barcelona Mobile World Capital Foundation	25	164	1.612.048,14 €	35	208.787,24 €
Museu Picasso de Barcelona Foundation	20	74	135.930,05 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	13	21	80.384,25 €	32	96.026,10 €
Casa América Foundation	11	72	21.597,74 €	43	16.278,13 €
Barcelona Olímpica Foundation	19	64	77.688,89 €	39	2.898,56 €
Barcelona Mobile Ventures Foundation	16	1	3.462,67 €	0	0,00 €
Total Foundations	18	520	2.673.059,98 €	178	341.082,22 €
International Association of Educating Cities	11	11	15.936,09 €	2	1.502,59 €
Caminos de Sefarad Network of Spanish Jewish Quarters	16	14	10.681,79 €	0	0,00 €
Total Associations	14	25	26.617,88 €	2	1.502,59 €

Average days for numbers of documents (2024)

