

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2024	May
------	-----

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	6,7
Average weighted by amount	7,7

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	31.502	96,6%	89.847.343,02 €	82,9%
Between 31 and 40	692	2,1%	10.443.508,51 €	9,6%
Between 41 and 50	193	0,6%	2.268.440,54 €	2,1%
Between 51 and 60	83	0,3%	541.224,18 €	0,5%
Between 61 and 70	45	0,1%	2.559.763,02 €	2,4%
More than 70	91	0,3%	2.699.538,42 €	2,5%
TOTAL	32.606	100,0%	108.359.817,69 €	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	7	32.606	108.359.817,69 €	3.563	45.295.217,40 €
Barcelona Municipal Institute of Information Technology	18	120	5.750.997,97 €	103	4.885.136,94 €
Barcelona Municipal Institute of Education	23	88	2.973.692,95 €	66	1.503.806,75 €
Barcelona Municipal Tax Office	12	179	769.829,59 €	1	10.802,88 €
Barcelona Municipal Markets Institute	31	153	2.919.452,22 €	98	955.870,73 €
Municipal Institute for People with Disabilities	21	66	588.853,62 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	53	76	122.551,78 €	70	195.289,58 €
Barcelona Municipal Institute of Sport	26	167	867.037,55 €	0	0,00 €
Barcelona Municipal Institute of Social Services	18	193	24.971.751,35 €	193	23.339.134,81 €
Total Local Independent Bodies	23	1.042	38.964.167,03 €	531	30.890.041,69 €
Municipal Institute of Housing and Renovation	31	418	15.924.230,74 €	0	0,00 €
Municipal Institute of Parks and Gardens	28	370	2.370.605,80 €	132	450.709,61 €
Barcelona Municipal Institute of Culture	22	681	4.031.442,42 €	309	1.301.495,83 €
Municipal Institute of the Mies Van der Rohe Foundation	20	128	158.499,94 €	0	0,00 €
Municipal Institute of Urban Planning	22	115	2.377.486,25 €	72	3.008.156,56 €
Total Public Business Entities	25	1.712	24.862.265,15 €	513	4.760.362,00 €
Barcelona Cicle de l'Aigua, SA	15	119	411.768,67 €	2	51.329,90 €
Informació i Comunicació de Barcelona, SA	20	164	488.991,98 €	187	307.725,15 €
Barcelona Activa, SA	12	658	1.733.259,71 €	44	131.387,36 €
Barcelona d'Infraestructures Municipals, SA	31	634	13.443.140,41 €	2	235.963,11 €
Foment de Ciutat, SA	21	363	1.733.799,21 €	237	878.501,56 €
Barcelona Serveis Municipals, SA	28	1.973	12.895.368,53 €	0	0,00 €
Mercats de Proveïments de Barcelona, SA	16	601	981.333,14 €	211	603.147,40 €
Cementiris de Barcelona, SA	27	179	1.647.954,76 €	112	1.083.479,64 €
Tractament i Selecció de Residus, SA	0	23.326	5.129.414,34 €	322	1.296.447,79 €
Selectives Metropolitanas, SA	26	87	444.003,99 €	96	413.341,32 €
Solucions Integrals per als Residus, SA	23	141	437.898,83 €	165	646.462,40 €
Barcelona Regional	24	69	172.944,63 €	39	209.511,31 €
Total Municipal Trading Companies	4	28.314	39.519.878,20 €	1.417	5.857.296,94 €
Barcelona Local Energy Agency	17	10	7.421,09 €	5	68.788,99 €
Besòs Consortium	25	20	206.058,75 €	24	512.198,07 €
Barcelona Libraries Consortium	24	99	160.929,82 €	87	89.544,57 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	4	5.708,21 €
Localret Consortium	14	23	53.996,03 €	0	0,00 €
Mercat de les Flors Consortium	27	154	350.561,80 €	2	637,95 €
Museu de Ciències Naturals de Barcelona Consortium	7	80	115.970,34 €	174	1.199.074,83 €
Museu d'Art Contemporani de Barcelona Consortium	7	303	423.958,03 €	373	893.011,86 €
L'Auditori i l'Orquestra Consortium	32	274	1.154.744,52 €	252	638.148,86 €
Total Consortiums	21	843	2.473.640,38 €	921	3.407.113,34 €
Barcelona Cultura Foundation	0	8	2.003,89 €	0	0,00 €
Barcelona Capital Nautica Foundation	17	108	451.582,28 €	39	57.585,50 €
Julio Muñoz i Ramonet Private Foundation	10	4	602,26 €	8	25.112,47 €
Carles Pi i Sunyer Foundation	3	20	8.811,93 €	0	0,00 €
Barcelona Mobile World Capital Foundation	22	129	1.350.939,97 €	52	202.744,44 €
Museu Picasso de Barcelona Foundation	26	126	506.566,35 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	14	36	99.470,31 €	27	84.662,47 €
Casa América Foundation	11	90	13.945,50 €	51	7.048,62 €
Barcelona Olímpica Foundation	5	51	76.953,40 €	0	0,00 €
Barcelona Mobile Ventures Foundation	25	1	2.420,00 €	0	0,00 €
Total Foundations	17	571	2.513.295,89 €	177	377.153,50 €
International Association of Educating Cities	12	8	8.793,04 €	4	3.249,93 €
Caminos de Sefarad Network of Spanish Jewish Quarters	15	16	17.778,00 €	0	0,00 €
Total Associations	14	24	26.571,04 €	4	3.249,93 €

Average days for numbers of documents (2024)

