

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2024	June
------	------

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	11,1
Average weighted by amount	14,9

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	14.514	93,7%	78.929.040,28 €	86,5%
Between 31 and 40	522	3,4%	7.066.463,96 €	7,7%
Between 41 and 50	246	1,6%	4.010.336,75 €	4,4%
Between 51 and 60	70	0,5%	264.620,73 €	0,3%
Between 61 and 70	38	0,2%	142.091,38 €	0,2%
More than 70	103	0,7%	866.255,20 €	0,9%
TOTAL	15.493	100,0%	91.278.808,30 €	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	11	15.493	91.278.808,30 €	8.777	52.411.765,28 €
Barcelona Municipal Institute of Information Technology	28	112	5.882.897,10 €	82	2.433.615,16 €
Barcelona Municipal Institute of Education	22	85	4.097.983,51 €	78	1.569.403,53 €
Barcelona Municipal Tax Office	13	84	735.407,80 €	9	4.165,49 €
Barcelona Municipal Markets Institute	25	70	1.331.651,25 €	124	2.627.104,41 €
Municipal Institute for People with Disabilities	0	0	0,00 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	0	0	0,00 €	136	369.000,91 €
Barcelona Municipal Institute of Sport	20	86	417.904,71 €	0	0,00 €
Barcelona Municipal Institute of Social Services	15	279	19.043.763,13 €	283	25.213.903,75 €
Total Local Independent Bodies	19	716	31.509.607,50 €	712	32.217.193,25 €
Municipal Institute of Housing and Renovation	26	438	14.207.175,32 €	0	0,00 €
Municipal Institute of Parks and Gardens	27	318	1.462.463,36 €	116	556.093,85 €
Barcelona Municipal Institute of Culture	23	425	2.392.288,97 €	571	2.670.738,06 €
Municipal Institute of the Mies Van der Rohe Foundation	26	160	297.293,38 €	0	0,00 €
Municipal Institute of Urban Planning	20	109	3.945.272,21 €	58	1.646.937,71 €
Total Public Business Entities	25	1.450	22.304.493,24 €	745	4.873.769,62 €
Barcelona Cicle de l'Aigua, SA	14	123	635.906,87 €	1	21.998,53 €
Informació i Comunicació de Barcelona, SA	29	159	376.128,60 €	128	200.695,42 €
Barcelona Activa, SA	13	463	1.424.222,91 €	223	916.569,26 €
Barcelona d'Infraestructures Municipals, SA	20	449	13.671.077,12 €	2	235.963,11 €
Foment de Ciutat, SA	29	274	1.338.904,00 €	218	591.203,98 €
Barcelona Serveis Municipals, SA	27	1.117	7.738.802,11 €	716	3.850.987,07 €
Mercats de Proveïments de Barcelona, SA	18	479	817.066,44 €	339	831.783,60 €
Cementiris de Barcelona, SA	26	131	1.157.444,12 €	121	575.837,43 €
Tractament i Selecció de Residus, SA	1	8.159	3.928.369,77 €	4.047	2.357.422,56 €
Selectives Metropolitanas, SA	27	93	413.088,06 €	71	551.372,48 €
Solucions Integrals per als Residus, SA	23	157	706.125,48 €	173	654.812,57 €
Barcelona Regional	26	60	224.688,36 €	45	168.742,08 €
Total Municipal Trading Companies	7	11.664	32.431.823,84 €	6.084	10.957.388,09 €
Barcelona Local Energy Agency	12	13	59.863,70 €	2	17.112,43 €
Besòs Consortium	25	28	502.214,50 €	21	537.799,66 €
Barcelona Libraries Consortium	25	61	70.654,76 €	109	215.299,60 €
Campus Interuniversitari Diagonal-Besòs Consortium	33	2	4.204,75 €	2	5.535,75 €
Localret Consortium	10	47	36.527,82 €	0	0,00 €
Mercat de les Flors Consortium	33	191	375.518,81 €	0	0,00 €
Museu de Ciències Naturals de Barcelona Consortium	35	150	698.335,38 €	116	882.810,61 €
Museu d'Art Contemporani de Barcelona Consortium	7	321	514.282,17 €	491	1.237.788,27 €
L'Auditori i l'Orquestra Consortium	42	224	690.879,21 €	261	892.952,32 €
Total Consortiums	25	1.037	2.952.481,10 €	1.002	3.789.298,64 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Barcelona Capital Nautica Foundation	20	104	658.014,63 €	19	231.719,38 €
Julio Muñoz i Ramonet Private Foundation	18	21	71.699,61 €	2	3.632,82 €
Carles Pi i Sunyer Foundation	3	21	14.173,56 €	1	2.078,78 €
Barcelona Mobile World Capital Foundation	21	142	408.269,97 €	51	160.703,73 €
Museu Picasso de Barcelona Foundation	23	91	726.387,66 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	15	21	48.434,70 €	29	73.815,60 €
Casa América Foundation	10	105	26.132,40 €	60	20.996,29 €
Barcelona Olímpica Foundation	4	62	77.670,26 €	68	76.624,80 €
Barcelona Mobile Ventures Foundation	0	0	0,00 €	1	2.420,00 €
Total Foundations	16	567	2.030.782,79 €	231	571.991,40 €
International Association of Educating Cities	8	34	20.252,01 €	3	2.124,28 €
Caminos de Sefarad Network of Spanish Jewish Quarters	10	25	29.367,82 €	0	0,00 €
Total Associations	9	59	49.619,83 €	3	2.124,28 €

Average days for numbers of documents (2024)

