

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2024 July

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	12,4
Average weighted by amount	17,0

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	18.409	93,1%	82.228.794,18 €	83,7%
Between 31 and 40	844	4,3%	11.594.370,39 €	11,8%
Between 41 and 50	256	1,3%	2.170.770,70 €	2,2%
Between 51 and 60	124	0,6%	656.383,77 €	0,7%
Between 61 and 70	30	0,2%	291.711,14 €	0,3%
More than 70	106	0,5%	1.319.903,07 €	1,3%
TOTAL	19.769	100,0%	98.261.933,25 €	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	12	19.769	98.261.933,25 €	5.499	58.294.146,02 €
Barcelona Municipal Institute of Information Technology	26	151	4.715.717,25 €	81	3.417.659,83 €
Barcelona Municipal Institute of Education	25	77	2.116.717,29 €	106	3.873.239,48 €
Barcelona Municipal Tax Office	15	65	502.799,02 €	16	113.528,87 €
Barcelona Municipal Markets Institute	27	199	4.653.353,11 €	58	506.577,71 €
Municipal Institute for People with Disabilities	15	71	1.597.194,09 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	37	69	122.133,71 €	126	350.055,75 €
Barcelona Municipal Institute of Sport	18	171	615.918,36 €	0	0,00 €
Barcelona Municipal Institute of Social Services	23	233	17.114.436,51 €	186	22.886.222,03 €
Total Local Independent Bodies	23	1.036	31.438.269,34 €	573	31.147.283,67 €
Municipal Institute of Housing and Renovation	51	383	11.583.309,04 €	0	0,00 €
Municipal Institute of Parks and Gardens	24	585	2.737.031,99 €	14	10.222,42 €
Barcelona Municipal Institute of Culture	25	836	6.028.447,69 €	584	3.213.530,29 €
Municipal Institute of the Mies Van der Rohe Foundation	28	138	163.879,08 €	0	0,00 €
Municipal Institute of Urban Planning	18	98	2.051.790,70 €	52	2.068.546,95 €
Total Public Business Entities	30	2.040	22.564.458,50 €	650	5.292.299,66 €
Barcelona Cicle de l'Aigua, SA	10	126	726.084,61 €	1	21.998,53 €
Informació i Comunicació de Barcelona, SA	21	175	477.080,64 €	238	939.665,54 €
Barcelona Activa, SA	14	776	2.722.338,78 €	207	787.710,48 €
Barcelona d'Infraestructures Municipals, SA	21	612	14.724.211,41 €	3	615.434,58 €
Foment de Ciutat, SA	23	387	2.080.441,60 €	138	494.213,86 €
Barcelona Serveis Municipals, SA	29	1.360	7.185.307,20 €	1.127	8.672.238,36 €
Mercats de Proveïments de Barcelona, SA	18	742	1.448.327,50 €	263	696.999,29 €
Cementiris de Barcelona, SA	25	159	1.496.197,61 €	156	1.511.017,97 €
Tractament i Selecció de Residus, SA	2	10.463	5.902.789,92 €	373	2.429.613,29 €
Selectives Metropolitanas, SA	25	78	559.475,90 €	81	182.647,56 €
Solucions Integrals per als Residus, SA	20	159	688.468,73 €	117	563.323,11 €
Barcelona Regional	26	77	288.533,62 €	32	77.157,28 €
Total Municipal Trading Companies	8	15.114	38.299.257,52 €	2.736	16.992.019,85 €
Barcelona Local Energy Agency	13	8	39.103,51 €	0	0,00 €
Besòs Consortium	27	42	1.088.777,79 €	21	116.461,14 €
Barcelona Libraries Consortium	28	115	240.772,04 €	98	204.392,89 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	0	0,00 €
Localret Consortium	11	27	28.100,38 €	0	0,00 €
Mercat de les Flors Consortium	22	71	244.093,71 €	97	153.284,95 €
Museu de Ciències Naturals de Barcelona Consortium	55	91	536.488,74 €	177	1.397.648,98 €
Museu d'Art Contemporani de Barcelona Consortium	10	203	396.515,72 €	696	1.491.698,00 €
L'Auditori i l'Orquestra Consortium	42	311	1.055.540,19 €	240	852.293,54 €
Total Consortiums	30	868	3.629.392,08 €	1.329	4.215.779,50 €
Barcelona Cultura Foundation	1	4	664,71 €	0	0,00 €
Barcelona Capital Nautica Foundation	18	65	370.707,89 €	48	310.941,38 €
Julio Muñoz i Ramonet Private Foundation	18	27	86.692,22 €	6	15.706,32 €
Carles Pi i Sunyer Foundation	4	22	11.335,32 €	1	175,78 €
Barcelona Mobile World Capital Foundation	22	158	501.258,57 €	80	186.071,78 €
Museu Picasso de Barcelona Foundation	22	243	1.150.498,22 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	15	20	40.793,19 €	32	88.242,84 €
Casa América Foundation	10	75	38.741,72 €	37	22.829,32 €
Barcelona Olímpica Foundation	15	70	98.917,04 €	0	0,00 €
Barcelona Mobile Ventures Foundation	28	1	2.420,00 €	2	16.918,40 €
Total Foundations	18	685	2.302.028,88 €	206	640.885,82 €
International Association of Educating Cities	9	10	11.932,68 €	5	5.877,52 €
Caminos de Sefarad Network of Spanish Jewish Quarters	22	16	16.594,25 €	0	0,00 €
Total Associations	17	26	28.526,93 €	5	5.877,52 €

Average days for numbers of documents (2024)

