

**PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES**

Law 15/2010 of measures against payment slowness to business

2024	August
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**PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011**

Payment period	Days
Payment period average	6,6
<b>Average weighted by amount</b>	<b>10,2</b>

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
<b>Until 30</b>	<b>21.861</b>	<b>96,6%</b>	<b>56.399.616,27 €</b>	<b>80,8%</b>
Between 31 and 40	273	1,2%	8.837.326,01 €	12,7%
Between 41 and 50	231	1,0%	2.364.641,54 €	3,4%
Between 51 and 60	198	0,9%	1.655.088,51 €	2,4%
Between 61 and 70	24	0,1%	154.847,74 €	0,2%
More than 70	48	0,2%	405.884,22 €	0,6%
<b>TOTAL</b>	<b>22.435</b>	<b>100,0%</b>	<b>69.817.404,29 €</b>	<b>100,0%</b>

**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				
<b>TOTAL SUBSIDIARY ENTITIES</b>	<b>7</b>	<b>22.435</b>	<b>69.817.404,29 €</b>	<b>4.752</b>	<b>56.757.309,44 €</b>
Barcelona Municipal Institute of Information Technology	29	79	5.276.269,34 €	74	2.314.758,52 €
Barcelona Municipal Institute of Education	26	29	903.652,46 €	109	3.867.180,00 €
Barcelona Municipal Tax Office	15	16	113.528,87 €	38	387.675,22 €
Barcelona Municipal Markets Institute	0	0	0,00 €	196	2.636.098,44 €
Municipal Institute for People with Disabilities	30	44	122.725,75 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	0	0	0,00 €	157	394.373,48 €
Barcelona Municipal Institute of Sport	21	13	62.912,85 €	0	0,00 €
Barcelona Municipal Institute of Social Services	15	148	5.281.732,43 €	197	22.900.389,38 €
<b>Total Local Independent Bodies</b>	<b>21</b>	<b>329</b>	<b>11.760.721,70 €</b>	<b>771</b>	<b>32.500.355,04 €</b>
Municipal Institute of Housing and Renovation	54	303	7.811.987,88 €	0	0,00 €
Municipal Institute of Parks and Gardens	0	0	0,00 €	16	44.988,12 €
Barcelona Municipal Institute of Culture	18	377	3.295.361,92 €	556	3.270.046,11 €
Municipal Institute of the Mies Van der Rohe Foundation	25	40	43.199,51 €	0	0,00 €
Municipal Institute of Urban Planning	12	66	2.071.061,44 €	80	1.254.780,58 €
<b>Total Public Business Entities</b>	<b>32</b>	<b>786</b>	<b>13.221.610,75 €</b>	<b>652</b>	<b>4.569.814,81 €</b>
Barcelona Cicle de l'Aigua, SA	0	10	6.169,05 €	21	60.715,68 €
Informació i Comunicació de Barcelona, SA	29	148	833.683,57 €	0	0,00 €
Barcelona Activa, SA	14	295	944.387,72 €	95	483.883,92 €
Barcelona d'Infraestructures Municipals, SA	22	599	18.192.818,57 €	8	679.648,53 €
Foment de Ciutat, SA	0	0	0,00 €	339	1.430.663,96 €
Barcelona Serveis Municipals, SA	28	1.851	10.978.405,00 €	714	9.855.639,58 €
Mercats de Proveïments de Barcelona, SA	15	625	1.163.082,70 €	137	290.970,08 €
Cementiris de Barcelona, SA	27	195	1.659.118,89 €	53	432.726,55 €
Tractament i Selecció de Residus, SA	0	16.676	7.115.755,12 €	325	1.380.054,99 €
Selectives Metropolitanas, SA	23	76	180.709,26 €	50	249.522,92 €
Solucions Integrals per als Residus, SA	14	116	794.299,88 €	144	437.901,12 €
Barcelona Regional	17	15	8.276,38 €	44	142.074,16 €
<b>Total Municipal Trading Companies</b>	<b>5</b>	<b>20.606</b>	<b>41.876.706,14 €</b>	<b>1.930</b>	<b>15.443.801,49 €</b>
Barcelona Local Energy Agency	3	8	21.591,61 €	1	356,85 €
Besòs Consortium	14	14	616.514,97 €	15	306.326,20 €
Barcelona Libraries Consortium	31	71	154.083,84 €	61	130.756,37 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	0	0,00 €
Localret Consortium	10	44	88.959,44 €	0	0,00 €
Mercat de les Flors Consortium	39	34	41.876,20 €	24	37.872,55 €
Museu de Ciències Naturals de Barcelona Consortium	29	126	670.217,48 €	122	787.522,58 €
Museu d'Art Contemporani de Barcelona Consortium	31	3	1.566,25 €	872	1.936.359,74 €
L'Auditori i l'Orquestra Consortium	15	49	64.569,04 €	205	795.329,92 €
<b>Total Consortiums</b>	<b>25</b>	<b>349</b>	<b>1.659.478,83 €</b>	<b>1.300</b>	<b>3.994.524,21 €</b>
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Barcelona Capital Nautica Foundation	20	95	704.332,38 €	21	77.279,35 €
Julio Muñoz i Ramonet Private Foundation	31	1	1.210,00 €	10	44.776,37 €
Carles Pi i Sunyer Foundation	8	4	1.156,75 €	11	6.522,87 €
Barcelona Mobile World Capital Foundation	21	130	255.947,17 €	16	12.967,27 €
Museu Picasso de Barcelona Foundation	32	29	96.749,81 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	22	22	32.465,65 €	39	106.718,04 €
Casa América Foundation	12	9	2.683,59 €	2	549,99 €
Barcelona Olímpica Foundation	16	57	167.714,71 €	0	0,00 €
Barcelona Mobile Ventures Foundation	27	2	16.918,40 €	0	0,00 €
<b>Total Foundations</b>	<b>18</b>	<b>349</b>	<b>1.279.178,46 €</b>	<b>99</b>	<b>248.813,89 €</b>
International Association of Educating Cities	3	6	6.009,41 €	0	0,00 €
Caminos de Sefarad Network of Spanish Jewish Quarters	22	10	13.699,00 €	0	0,00 €
<b>Total Associations</b>	<b>15</b>	<b>16</b>	<b>19.708,41 €</b>	<b>0</b>	<b>0,00 €</b>

**Average days for numbers of documents (2024)**

