

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2024 September

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	8,5
Average weighted by amount	11,9

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	21.684	88,5%	51.618.483,70 €	57,8%
Between 31 and 40	735	3,0%	13.891.177,97 €	15,6%
Between 41 and 50	1.021	4,2%	15.400.957,19 €	17,3%
Between 51 and 60	473	1,9%	4.728.268,30 €	5,3%
Between 61 and 70	327	1,3%	1.961.136,16 €	2,2%
More than 70	274	1,1%	1.630.796,21 €	1,8%
TOTAL	24.514	100,0%	89.230.819,53 €	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	8	24.514	89.230.819,53 €	4.433	57.112.931,30 €
Barcelona Municipal Institute of Information Technology	26	106	2.703.678,35 €	109	4.876.641,43 €
Barcelona Municipal Institute of Education	41	98	3.502.358,98 €	60	1.225.783,56 €
Barcelona Municipal Tax Office	28	119	917.452,01 €	2	1.100,02 €
Barcelona Municipal Markets Institute	37	188	3.007.588,60 €	79	1.461.180,52 €
Municipal Institute for People with Disabilities	27	38	1.229.881,24 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	69	90	319.965,79 €	98	131.008,17 €
Barcelona Municipal Institute of Sport	37	143	893.070,28 €	0	0,00 €
Barcelona Municipal Institute of Social Services	36	148	17.047.652,50 €	220	23.504.790,11 €
Total Local Independent Bodies	38	930	29.621.645,75 €	568	31.200.503,81 €
Municipal Institute of Housing and Renovation	38	411	5.703.233,29 €	0	0,00 €
Municipal Institute of Parks and Gardens	39	320	2.070.003,94 €	57	473.605,25 €
Barcelona Municipal Institute of Culture	33	490	3.492.993,14 €	612	4.578.620,93 €
Municipal Institute of the Mies Van der Rohe Foundation	23	128	169.579,59 €	0	0,00 €
Municipal Institute of Urban Planning	19	120	2.294.797,59 €	52	1.444.196,04 €
Total Public Business Entities	34	1.469	13.730.607,55 €	721	6.496.422,22 €
Barcelona Cicle de l'Aigua, SA	20	176	1.219.303,52 €	1	21.998,53 €
Informació i Comunicació de Barcelona, SA	19	181	705.232,98 €	157	603.479,42 €
Barcelona Activa, SA	16	547	1.929.910,22 €	56	178.147,21 €
Barcelona d'Infraestructures Municipals, SA	21	434	19.132.664,77 €	7	615.747,47 €
Foment de Ciutat, SA	39	268	1.266.790,24 €	202	850.328,43 €
Barcelona Serveis Municipals, SA	28	966	7.469.233,07 €	714	9.855.639,58 €
Mercats de Provelments de Barcelona, SA	12	457	622.544,20 €	252	722.965,20 €
Cementiris de Barcelona, SA	25	77	733.262,92 €	102	1.050.293,40 €
Tractament i Selecció de Residus, SA	0	17.061	6.112.413,55 €	361	1.204.969,83 €
Selectives Metropolitanas, SA	19	86	369.286,68 €	60	285.937,81 €
Soluciones Integrales per als Residus, SA	14	144	464.995,89 €	150	553.395,47 €
Barcelona Regional	22	76	338.760,83 €	27	30.621,42 €
Total Municipal Trading Companies	4	20.473	40.364.398,87 €	2.089	15.973.523,77 €
Barcelona Local Energy Agency	13	5	30.654,95 €	4	24.417,08 €
Besòs Consortium	31	6	417.277,20 €	35	100.267,42 €
Barcelona Libraries Consortium	35	85	164.285,96 €	32	80.505,22 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	1	1.867,11 €
Localitat Consortium	5	21	60.250,11 €	0	0,00 €
Mercat de les Flors Consortium	40	133	201.669,09 €	2	637,95 €
Museu de Ciències Naturals de Barcelona Consortium	39	130	839.112,68 €	91	407.883,89 €
Museu d'Art Contemporani de Barcelona Consortium	12	520	1.119.732,90 €	579	1.372.267,50 €
L'Auditori i l'Orquestra Consortium	53	200	811.017,38 €	211	1.268.714,63 €
Total Consortiums	28	1.100	3.644.000,27 €	955	3.256.560,80 €
Barcelona Cultura Foundation	0	0	0,00 €	2	943,80 €
Barcelona Capital Nautica Foundation	18	83	253.084,57 €	21	82.838,12 €
Julio Muñoz i Ramonet Private Foundation	17	24	88.107,89 €	6	2.982,25 €
Carles Pi i Sunyer Foundation	7	32	15.392,08 €	0	0,00 €
Barcelona Mobile World Capital Foundation	23	125	794.057,62 €	16	12.967,27 €
Museu Picasso de Barcelona Foundation	32	73	516.013,94 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	21	37	73.257,12 €	23	79.143,26 €
Casa América Foundation	8	59	9.240,35 €	29	2.667,25 €
Barcelona Olimpica Foundation	8	41	64.152,86 €	0	0,00 €
Barcelona Mobile Ventures Foundation	0	0	0,00 €	0	0,00 €
Total Foundations	19	474	1.813.306,43 €	97	181.541,95 €
International Association of Educating Cities	12	8	7.584,11 €	3	4.378,75 €
Camino de Sefarad Network of Spanish Jewish Quarters	14	60	49.276,55 €	0	0,00 €
Total Associations	14	68	56.860,66 €	3	4.378,75 €

Average days for numbers of documents (2024)

