

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2024 October

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	10,0
Average weighted by amount	12,4

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount payed	% of amount payed
Until 30	21.568	94,5%	104.697.170,05 €	86,8%
Between 31 and 40	492	2,2%	3.836.591,56 €	3,2%
Between 41 and 50	233	1,0%	1.625.717,85 €	1,3%
Between 51 and 60	151	0,7%	3.145.555,48 €	2,6%
Between 61 and 70	118	0,5%	644.104,85 €	0,5%
More than 70	266	1,2%	6.606.919,00 €	5,5%
TOTAL	22.828	100,0%	120.556.058,79 €	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 payed	Outstanding invoices	Amount
TOTAL SUBSIDIARY ENTITIES	10	22.828	120.556.058,79 €	5.743	59.271.717,61 €
Barcelona Municipal Institute of Information Technology	28	134	5.606.265,83 €	125	7.573.648,05 €
Barcelona Municipal Institute of Education	42	94	2.324.778,03 €	108	2.032.986,99 €
Barcelona Municipal Tax Office	16	107	584.968,74 €	3	270,39 €
Barcelona Municipal Markets Institute	48	74	1.531.211,92 €	142	2.858.649,64 €
Municipal Institute for People with Disabilities	20	112	805.694,31 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	57	55	74.500,58 €	84	326.455,35 €
Barcelona Municipal Institute of Sport	18	138	1.709.322,30 €	0	0,00 €
Barcelona Municipal Institute of Social Services	30	320	32.164.879,55 €	182	22.869.880,14 €
Total Local Independent Bodies	30	1.034	44.801.621,26 €	644	35.661.890,56 €
Municipal Institute of Housing and Renovation	32	375	10.724.636,70 €	0	0,00 €
Municipal Institute of Parks and Gardens	31	540	2.286.468,42 €	136	246.206,15 €
Barcelona Municipal Institute of Culture	25	1.087	8.638.154,86 €	445	2.609.782,21 €
Municipal Institute of the Mies Van der Rohe Foundation	25	105	132.149,83 €	0	0,00 €
Municipal Institute of Urban Planning	24	87	2.949.759,73 €	92	2.823.991,60 €
Total Public Business Entities	27	2.194	24.731.169,54 €	673	5.679.979,96 €
Barcelona Cicle de l'Aigua, SA	13	99	384.478,05 €	1	21.998,53 €
Informació i Comunicació de Barcelona, SA	21	184	838.260,02 €	180	698.587,22 €
Barcelona Activa, SA	24	245	577.191,38 €	435	1.276.010,65 €
Barcelona d'Infraestructures Municipals, SA	23	626	16.411.999,64 €	0	0,00 €
Foment de Ciutat, SA	31	188	1.022.476,94 €	221	953.127,60 €
Barcelona Serveis Municipals, SA	27	1.721	13.214.860,78 €	974	5.582.299,19 €
Mercats de Proveliments de Barcelona, SA	18	800	1.860.753,80 €	178	474.082,18 €
Cementiris de Barcelona, SA	26	120	1.139.875,79 €	135	1.063.400,80 €
Tractament i Selecció de Residus, SA	0	14.009	5.269.632,31 €	427	2.132.700,66 €
Selectives Metropolitanas, SA	23	135	592.979,42 €	176	604.320,11 €
Soluciones Integrales per als Residus, SA	14	144	464.995,89 €	150	553.395,47 €
Barcelona Regional	22	61	119.917,58 €	37	59.992,51 €
Total Municipal Trading Companies	6	18.332	41.897.421,60 €	2.914	13.419.914,92 €
Barcelona Local Energy Agency	0	10	31.828,75 €	7	17.468,95 €
Besòs Consortium	31	53	287.417,33 €	10	33.568,45 €
Barcelona Libraries Consortium	24	45	83.033,10 €	85	248.149,82 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	1	1.867,11 €
Localitat Consortium	12	28	77.569,43 €	0	0,00 €
Mercat de les Flors Consortium	29	68	97.714,78 €	89	247.509,54 €
Museu de Ciències Naturals de Barcelona Consortium	33	81	224.984,89 €	137	837.757,93 €
Museu d'Art Contemporani de Barcelona Consortium	15	250	398.399,15 €	757	1.839.667,20 €
L'Auditori i l'Orquestra Consortium	37	159	1.284.474,47 €	276	1.001.445,60 €
Total Consortiums	25	694	2.485.421,90 €	1.362	4.227.435,60 €
Barcelona Cultura Foundation	3	3	1.415,70 €	0	0,00 €
Barcelona Capital Nautica Foundation	16	102	621.892,56 €	31	111.502,24 €
Julio Muñoz i Ramonet Private Foundation	18	20	49.247,16 €	1	728,82 €
Carles Pi i Sunyer Foundation	3	20	8.513,17 €	0	0,00 €
Barcelona Mobile World Capital Foundation	23	128	5.290.072,32 €	43	93.215,87 €
Museu Picasso de Barcelona Foundation	27	109	479.704,03 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	14	32	78.424,43 €	18	63.034,63 €
Casa América Foundation	12	80	19.092,96 €	54	12.396,98 €
Barcelona Olimpica Foundation	18	62	78.317,82 €	0	0,00 €
Barcelona Mobile Ventures Foundation	12	10	8.559,61 €	0	0,00 €
Total Foundations	19	566	6.635.239,76 €	147	280.878,54 €
International Association of Educating Cities	11	8	5.184,73 €	3	1.618,03 €
Caminos de Sefarad Network of Spanish Jewish Quarters	0	0	0,00 €	0	0,00 €
Total Associations	11	8	5.184,73 €	3	1.618,03 €

