

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2024 November

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	8,0
Average weighted by amount	11,7

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	26.395	94,0%	100.468.680,09 €	89,1%
Between 31 and 40	1.056	3,8%	9.416.970,56 €	8,4%
Between 41 and 50	250	0,9%	1.538.326,78 €	1,4%
Between 51 and 60	124	0,4%	351.270,16 €	0,3%
Between 61 and 70	41	0,1%	85.024,16 €	0,1%
More than 70	222	0,8%	857.463,34 €	0,8%
TOTAL	28.088	100,0%	112.717.735,09 €	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	28.088	112.717.735,09 €	5.312	106.029.999,23 €
Barcelona Municipal Institute of Information Technology	25	180	8.646.147,22 €	120	5.494.766,57 €
Barcelona Municipal Institute of Education	23	109	3.975.725,82 €	65	1.021.920,02 €
Barcelona Municipal Tax Office	17	156	571.259,99 €	1	10,91 €
Barcelona Municipal Markets Institute	26	192	3.659.663,42 €	84	2.525.879,84 €
Municipal Institute for People with Disabilities	13	66	890.864,08 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	64	35	174.476,47 €	105	349.984,89 €
Barcelona Municipal Institute of Sport	24	40	323.293,79 €	0	0,00 €
Barcelona Municipal Institute of Social Services	22	306	21.619.548,92 €	182	22.878.062,48 €
Total Local Independent Bodies	23	1.084	39.860.979,71 €	557	32.270.624,71 €
Municipal Institute of Housing and Renovation	26	329	6.865.153,45 €	0	0,00 €
Municipal Institute of Parks and Gardens	26	312	1.883.834,45 €	191	1.114.602,68 €
Barcelona Municipal Institute of Culture	22	687	3.957.488,13 €	588	3.123.018,63 €
Municipal Institute of the Mies Van der Rohe Foundation	22	138	197.197,92 €	0	0,00 €
Municipal Institute of Urban Planning	21	133	4.516.009,22 €	91	2.529.008,04 €
Total Public Business Entities	23	1.599	17.419.683,17 €	870	6.766.629,35 €
Barcelona Cicle de l'Aigua, SA	15	133	1.933.194,50 €	1	324,28 €
Informació i Comunicació de Barcelona, SA	22	186	828.799,74 €	237	794.873,00 €
Barcelona Activa, SA	20	1.139	3.472.988,72 €	69	236.296,52 €
Barcelona d'Infraestructures Municipals, SA	24	586	24.183.493,04 €	1	379.471,47 €
Foment de Ciutat, SA	25	228	1.151.871,78 €	156	438.859,04 €
Barcelona Serveis Municipals, SA	28	1.297	7.133.022,91 €	765	47.716.713,50 €
Mercats de Provelments de Barcelona, SA	15	581	1.204.654,99 €	221	732.869,57 €
Cementiris de Barcelona, SA	26	174	1.577.487,69 €	101	650.182,14 €
Tractament i Selecció de Residus, SA	1	18.845	7.012.143,87 €	441	5.954.489,19 €
Selectives Metropolitanas, SA	23	160	759.099,51 €	119	408.420,17 €
Soluciones Integrales per als Residus, SA	24	154	616.812,62 €	183	656.323,10 €
Barcelona Regional	22	66	148.240,69 €	44	100.689,75 €
Total Municipal Trading Companies	5	23.549	50.021.810,12 €	2.338	58.069.511,73 €
Barcelona Local Energy Agency	15	13	50.516,28 €	7	8.226,52 €
Besòs Consortium	19	28	165.879,35 €	12	71.709,20 €
Barcelona Libraries Consortium	27	89	176.272,85 €	110	399.184,64 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	6	7.078,50 €
Localitat Consortium	15	30	73.073,87 €	0	0,00 €
Mercat de les Flors Consortium	44	147	291.625,89 €	2	637,95 €
Museu de Ciències Naturals de Barcelona Consortium	30	194	1.156.200,88 €	93	409.631,13 €
Museu d'Art Contemporani de Barcelona Consortium	12	654	1.560.049,15 €	684	1.537.944,20 €
L'Auditori i l'Orquestra Consortium	35	167	629.820,71 €	435	1.456.995,58 €
Total Consortiums	22	1.302	4.103.338,97 €	1.349	3.891.407,72 €
Barcelona Cultura Foundation	1	2	555,41 €	1	29,15 €
Barcelona Capital Nautica Foundation	20	73	175.273,00 €	39	91.796,70 €
Julio Muñoz i Ramonet Private Foundation	4	1	42,04 €	6	23.911,57 €
Carles Pi i Sunyer Foundation	4	25	17.456,28 €	2	1.152,00 €
Barcelona Mobile World Capital Foundation	22	128	303.306,58 €	73	4.797.230,51 €
Museu Picasso de Barcelona Foundation	32	151	590.131,15 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	5	22	53.718,03 €	23	74.429,67 €
Casa América Foundation	10	77	34.258,74 €	46	26.706,55 €
Barcelona Olímpica Foundation	18	54	109.591,92 €	0	0,00 €
Barcelona Mobile Ventures Foundation	19	1	10.666,45 €	1	8.382,47 €
Total Foundations	19	534	1.294.899,60 €	191	5.023.638,62 €
International Association of Educating Cities	7	20	16.923,52 €	7	8.187,10 €
Caminos de Sefarad Network of Spanish Jewish Quarters	0	0	0,00 €	0	0,00 €
Total Associations	7	20	16.923,52 €	7	8.187,10 €

Average days for numbers of documents (2024)

