

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2022

October

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	9,8
Average weighted by amount	13,6

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	18.888	93,0%	72.764.791,61 €	87,5%
Between 31 and 40	656	3,2%	5.027.923,39 €	6,0%
Between 41 and 50	293	1,4%	1.664.512,35 €	2,0%
Between 51 and 60	79	0,4%	918.067,43 €	1,1%
Between 61 and 70	95	0,5%	679.057,14 €	0,8%
More than 70	288	1,4%	2.147.651,74 €	2,6%
TOTAL	20.299	100,0%	83.202.003,66 €	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	10	20.299	83.202.003,66 €	5.838	52.606.172,93 €
Barcelona Municipal Institute of Information Technology	23	184	4.971.403,91 €	148	5.406.828,42 €
Barcelona Municipal Institute of Education	24	63	1.509.808,26 €	77	1.816.130,40 €
Barcelona Municipal Tax Office	13	109	855.731,75 €	3	10.785,98 €
Barcelona Municipal Markets Institute	31	137	2.188.353,33 €	165	1.697.535,28 €
Municipal Institute for People with Disabilities	28	130	1.552.860,70 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	19	36	64.118,15 €	50	137.177,92 €
Barcelona Municipal Institute of Sport	22	159	1.652.563,05 €	73	776.150,77 €
Barcelona Municipal Institute of Social Services	16	161	14.884.407,29 €	325	13.367.269,04 €
Total Local Independent Bodies	22	979	27.679.246,44 €	841	23.211.877,81 €
Municipal Institute of Housing and Renovation	25	455	8.897.060,50 €	0	0,00 €
Municipal Institute of Parks and Gardens	43	369	1.712.522,90 €	230	1.765.342,52 €
Barcelona Municipal Institute of Culture	30	458	2.690.731,67 €	1.064	6.257.663,12 €
Municipal Institute of the Mies Van der Rohe Foundation	26	101	82.871,58 €	0	0,00 €
Municipal Institute of Urban Planning	20	106	3.130.447,41 €	86	3.804.399,32 €
Total Public Business Entities	31	1.489	16.513.634,06 €	1.380	11.827.404,96 €
Barcelona Cicle de l'Aigua, SA	14	83	130.828,26 €	2	21.834,62 €
Informació i Comunicació de Barcelona, SA	22	283	1.036.296,80 €	141	555.471,89 €
Barcelona Activa, SA	14	654	2.045.679,38 €	120	229.709,80 €
Barcelona d'Infraestructures Municipals, SA	25	535	13.933.898,17 €	8	347.290,02 €
Foment de Ciutat, SA	15	195	1.006.448,26 €	82	228.569,71 €
Barcelona Serveis Municipals, SA	24	1.069	4.077.681,13 €	922	4.561.776,17 €
Parc d'Atraccions Tibidabo, SA	28	181	623.572,22 €	26	127.087,86 €
Mercats de Proveïments de Barcelona, SA	17	619	1.239.564,49 €	433	552.342,83 €
Cementiris de Barcelona, SA	26	128	1.576.582,79 €	153	1.495.471,11 €
Tractament i Selecció de Residus, SA	1	12.273	8.038.394,84 €	338	5.613.718,51 €
Selectives Metropolitanes, SA	26	134	491.650,16 €	104	600.293,01 €
Solucions Integrals per als Residus, SA	20	170	493.584,62 €	123	322.750,70 €
Barcelona Regional	21	91	299.688,71 €	36	135.401,70 €
Total Municipal Trading Companies	6	16.415	34.993.869,83 €	2.488	14.791.718,13 €
Barcelona Urban Ecology Agency	0	0	0,00 €	0	0,00 €
Barcelona Local Energy Agency	31	5	30.727,44 €	12	56.903,35 €
Besòs Consortium	19	7	9.011,41 €	15	61.618,64 €
Barcelona Libraries Consortium	35	60	131.766,07 €	130	154.650,93 €
Campus Interuniversitari Diagonal-Besòs Consortium	29	4	4.209,21 €	3	3.250,22 €
Localret Consortium	14	21	84.481,67 €	0	0,00 €
Mercat de les Flors Consortium	30	104	205.157,97 €	2	637,95 €
Museu de Ciències Naturals de Barcelona Consortium	12	144	930.599,51 €	4	10.114,24 €
Museu d'Art Contemporani de Barcelona Consortium	12	358	426.455,99 €	408	670.276,78 €
L'Auditori i l'Orquestra Consortium	81	228	984.403,17 €	362	1.395.278,62 €
Total Consortiums	33	931	2.806.792,44 €	936	2.352.730,73 €
Barcelona Cultura Foundation	0	1	580,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	11	75	72.251,83 €	30	29.376,18 €
Julio Muñoz i Ramonet Private Foundation	7	28	67.517,09 €	8	26.054,73 €
Carles Pi i Sunyer Foundation	3	30	11.377,23 €	0	0,00 €
Barcelona Mobile World Capital Foundation	20	133	374.811,70 €	83	254.052,01 €
Museu Picasso de Barcelona Foundation	24	117	558.045,38 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	24	18	76.755,73 €	34	88.440,61 €
Casa America Foundation	14	447	19.797,68 €	33	14.639,42 €
Total Foundations	17	447	1.181.136,64 €	188	412.562,95 €
International Association of Educating Cities	7	16	12.013,63 €	5	9.878,35 €
Camino de Sefarad Network of Spanish Jewish Quarters	17	22	15.310,62 €	0	0,00 €
Total Associations	13	38	27.324,25 €	5	9.878,35 €

Average days for numbers of documents (2022)

