

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2023	September
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PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	9.2
Average weighted by amount	10.8

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	21.529	88,70%	69.246.245,17 €	70,19%
Between 31 and 40	847	3,5%	6.945.284,29 €	7,0%
Between 41 and 50	1.066	4,4%	14.027.628,94 €	14,2%
Between 51 and 60	453	1,9%	4.477.141,80 €	4,5%
Between 61 and 70	142	0,6%	2.488.297,36 €	2,5%
More than 70	236	1,0%	1.476.708,20 €	1,5%
TOTAL	24.273	100,0%	98.661.305,76 €	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	9	24.273	98.661.305,76 €	4.291	54.595.025,59 €
Barcelona Municipal Institute of Information Technology	24	143	5.986.653,06 €	106	2.666.644,15 €
Barcelona Municipal Institute of Education	38	97	2.953.114,12 €	81	3.745.568,46 €
Barcelona Municipal Tax Office	21	95	517.831,27 €	38	444.049,36 €
Barcelona Municipal Markets Institute	42	150	3.032.651,15 €	94	2.615.418,55 €
Municipal Institute for People with Disabilities	36	50	178.582,35 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	35	63	189.673,21 €	24	171.827,22 €
Barcelona Municipal Institute of Sport	29	114	577.421,74 €	0	0,00 €
Barcelona Municipal Institute of Social Services	22	237	15.684.443,92 €	186	23.344.724,76 €
Total Local Independent Bodies	29	949	29.120.370,82 €	529	32.988.232,50 €
Municipal Institute of Housing and Renovation	44	521	12.437.697,64 €	0	0,00 €
Municipal Institute of Parks and Gardens	39	281	2.350.391,50 €	70	888.384,67 €
Barcelona Municipal Institute of Culture	36	513	3.608.263,98 €	595	5.037.197,82 €
Municipal Institute of the Mies Van der Rohe Foundation	23	124	119.563,20 €	0	0,00 €
Municipal Institute of Urban Planning	20	124	3.094.096,76 €	82	2.191.822,62 €
Total Public Business Entities	37	1.563	21.610.013,08 €	747	8.117.405,11 €
Barcelona Cicle de l'Aigua, SA	12	131	223.620,41 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	11	150	426.403,36 €	137	164.988,91 €
Barcelona Activa, SA	11	466	1.606.803,97 €	62	236.322,60 €
Barcelona d'Infraestructures Municipals, SA	27	419	18.266.763,53 €	5	414.453,69 €
Foment de Ciutat, SA	36	291	2.029.234,29 €	196	617.894,00 €
Barcelona Serveis Municipals, SA	29	1.419	9.303.983,76 €	715	6.328.157,66 €
Parc d'Atraccions Tibidabo, SA	33	315	791.863,89 €	34	52.971,27 €
Mercats de Proveliments de Barcelona, SA	12	460	689.760,26 €	210	504.647,79 €
Cementiris de Barcelona, SA	28	138	2.512.500,51 €	57	292.750,96 €
Tractament i Selecció de Residus, SA	0	16.017	5.353.461,57 €	331	1.665.083,05 €
Selectives Metropolitanes, SA	13	101	306.248,32 €	77	32.783,64 €
Solucions Integrals per als Residus, SA	16	140	650.916,90 €	154	478.793,17 €
Barcelona Regional	25	88	370.587,00 €	23	52.142,33 €
Total Municipal Trading Companies	5	20.135	42.532.147,77 €	2.001	10.840.989,07 €
Barcelona Local Energy Agency	23	9	2.399,82 €	2	68,99 €
Besòs Consortium	20	19	28.194,97 €	40	174.175,63 €
Barcelona Libraries Consortium	36	110	211.135,32 €	78	146.709,24 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	6	8.580,91 €
Localret Consortium	9	22	45.699,44 €	0	0,00 €
Mercat de les Flors Consortium	31	104	274.556,19 €	2	637,95 €
Museu de Ciències Naturals de Barcelona Consortium	29	125	644.259,36 €	57	512.074,80 €
Museu d'Art Contemporani de Barcelona Consortium	9	571	1.286.946,57 €	273	407.080,67 €
L'Auditori i l'Orquestra Consortium	60	167	1.271.227,92 €	333	994.800,53 €
Total Consortiums	24	1.127	3.764.419,59 €	791	2.244.128,72 €
Barcelona Cultura Foundation	5	1	503,36 €	0	0,00 €
Barcelona Capital Nautica Foundation	19	129	296.632,92 €	30	54.948,70 €
Julio Muñoz i Ramonet Private Foundation	10	17	42.088,70 €	6	9.050,78 €
Carles Pi i Sunyer Foundation	3	14	5.561,43 €	1	481,97 €
Barcelona Mobile World Capital Foundation	22	80	528.246,19 €	32	140.094,69 €
Museu Picasso de Barcelona Foundation	24	82	536.360,13 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	19	31	82.746,48 €	21	15.261,39 €
Casa América Foundation	12	46	17.061,72 €	29	13.734,56 €
Barcelona Olímpica Foundation	21	29	58.482,83 €	84	128.292,34 €
Barcelona Mobile Ventures Foundation	20	13	5.601,15 €	11	36.698,75 €
Total Foundations	19	442	1.573.284,91 €	214	398.563,18 €
International Association of Educating Cities	14	13	5.554,99 €	9	5.707,01 €
Caminos de Sefarad Network of Spanish Jewish Quarters	17	44	55.514,60 €	0	0,00 €
Total Associations	16	57	61.069,59 €	9	5.707,01 €

