

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2023	November
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PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	8,1
Average weighted by amount	9,0

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	26.684	94,7%	104.344.376,97 €	89,8%
Between 31 and 40	654	2,3%	6.477.916,80 €	5,6%
Between 41 and 50	458	1,6%	2.322.533,99 €	2,0%
Between 51 and 60	155	0,6%	757.862,83 €	0,7%
Between 61 and 70	57	0,2%	1.898.723,71 €	1,6%
More than 70	172	0,6%	434.129,53 €	0,4%
TOTAL	28.180	100,0%	116.236.543,83 €	100,0%

DETAIL OF PAYMENT PERIOD AND STAGES BY SUBSIDIARY ENTITIES

Subsidiary entities	Average period of the stage in days	Number of documents	Amount paid	Outstanding invoices	Amount
	Registration /payment				
TOTAL SUBSIDIARY ENTITIES	8	28.180	#####	4.965	53.506.017,08 €
Barcelona Municipal Institute of Information Technology	33	173	7.037.136,91 €	121	3.485.651,58 €
Barcelona Municipal Institute of Education	23	105	6.368.641,33 €	73	1.818.480,84 €
Barcelona Municipal Tax Office	11	101	593.886,26 €	0	0,00 €
Barcelona Municipal Markets Institute	23	167	5.643.858,99 €	64	801.694,62 €
Municipal Institute for People with Disabilities	19	63	162.274,13 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	30	71	202.896,14 €	36	467.831,94 €
Barcelona Municipal Institute of Sport	16	42	318.003,02 €	0	0,00 €
Barcelona Municipal Institute of Social Services	42	413	29.572.642,22 €	243	17.892.627,75 €
Total Local Independent Bodies	30	1.135	49.899.339,00 €	537	24.466.286,73 €
Municipal Institute of Housing and Renovation	28	459	11.471.423,68 €	0	0,00 €
Municipal Institute of Parks and Gardens	28	378	2.488.185,24 €	116	509.831,70 €
Barcelona Municipal Institute of Culture	29	578	5.074.255,15 €	778	5.394.768,18 €
Municipal Institute of the Mies Van der Rohe Foundation	26	133	80.434,16 €	0	0,00 €
Municipal Institute of Urban Planning	24	116	3.717.920,97 €	82	4.184.634,29 €
Total Public Business Entities	28	1.664	22.812.219,20 €	976	10.089.234,17 €
Barcelona Cicle de l'Aigua, SA	12	124	225.006,58 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	25	185	680.709,05 €	110	322.105,74 €
Barcelona Activa, SA	11	610	2.726.078,19 €	210	537.216,50 €
Barcelona d'Infraestructures Municipals, SA	21	467	16.162.890,23 €	7	353.249,14 €
Foment de Ciutat, SA	28	201	906.977,50 €	113	483.175,15 €
Barcelona Serveis Municipals, SA	26	1.097	6.756.334,31 €	675	5.093.959,27 €
Mercats de Proveïments de Barcelona, SA	19	819	1.858.301,22 €	103	345.549,67 €
Cementiris de Barcelona, SA	26	194	1.411.085,17 €	93	857.455,64 €
Tractament i Selecció de Residus, SA	0	19.428	6.166.106,88 €	339	5.930.056,47 €
Selectives Metropolitanes, SA	13	143	662.603,66 €	116	77.037,43 €
Solucions Integrals per als Residus, SA	24	140	450.781,66 €	191	787.317,62 €
Barcelona Regional	22	65	87.699,20 €	45	92.477,79 €
Total Municipal Trading Companies	4	23.473	38.094.573,65 €	2.002	14.879.600,42 €
Barcelona Local Energy Agency	9	15	67.714,37 €	3	5.875,84 €
Besòs Consortium	25	35	173.983,99 €	19	74.706,82 €
Barcelona Libraries Consortium	28	197	259.639,31 €	165	185.272,74 €
Campus Interuniversitari Diagonal-Besòs Consortium	17	6	14.464,22 €	0	0,00 €
Localret Consortium	9	47	74.994,46 €	0	0,00 €
Mercat de les Flors Consortium	31	125	330.740,83 €	11	5.995,07 €
Museu de Ciències Naturals de Barcelona Consortium	24	157	605.860,71 €	93	834.619,91 €
Museu d'Art Contemporani de Barcelona Consortium	16	374	746.217,00 €	526	917.666,24 €
L'Auditori i l'Orquestra Consortium	76	335	1.297.958,51 €	356	1.346.396,12 €
Total Consortiums	36	1.291	3.571.573,40 €	1.173	3.370.532,74 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Barcelona Capital Nautica Foundation	19	79	153.494,29 €	26	39.076,44 €
Julio Muñoz i Ramonet Private Foundation	13	15	31.247,78 €	11	31.589,69 €
Carles Pi i Sunyer Foundation	5	15	11.482,06 €	2	5.892,79 €
Barcelona Mobile World Capital Foundation	20	141	546.394,43 €	77	399.413,00 €
Museu Picasso de Barcelona Foundation	22	141	813.679,40 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	19	9	15.443,19 €	27	29.838,91 €
Casa América Foundation	9	86	33.164,34 €	44	22.728,28 €
Barcelona Olímpica Foundation	27	69	182.658,15 €	85	112.807,56 €
Barcelona Mobile Ventures Foundation	18	4	16.098,52 €	3	56.810,25 €
Total Foundations	15	559	1.803.662,16 €	275	698.156,92 €
International Association of Educating Cities	14	20	27.920,17 €	2	2.206,10 €
Caminos de Sefarad Network of Spanish Jewish Quarters	13	38	26.256,25 €	0	0,00 €
Total Associations	14	58	54.176,42 €	2	2.206,10 €

Average days for numbers of documents (2023)

