

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2022

January

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	20,1
Average weighted by amount	20,4

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	11.288	85,8%	97.011.571,02 €	86,3%
Between 31 and 40	1.112	8,4%	10.201.889,15 €	9,1%
Between 41 and 50	453	3,4%	2.601.154,67 €	2,3%
Between 51 and 60	172	1,3%	1.276.150,29 €	1,1%
Between 61 and 70	34	0,3%	173.306,92 €	0,2%
More than 70	95	0,7%	1.184.324,80 €	1,1%
TOTAL	13.164	100,0%	112.448.396,85 €	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	20	13.164	112.448.396,85 €	7.944	44.577.399,61 €
Barcelona Municipal Institute of Information Technology	32	304	19.057.242,81 €	38	1.107.120,74 €
Barcelona Municipal Institute of Education	31	21	1.041.100,99 €	81	742.629,78 €
Barcelona Municipal Tax Office	13	68	364.218,85 €	32	775.026,56 €
Barcelona Municipal Markets Institute	31	85	1.130.272,20 €	140	2.664.992,53 €
Municipal Institute for People with Disabilities	17	95	606.391,70 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	21	48	329.322,55 €	28	121.333,48 €
Barcelona Municipal Institute of Sport	19	148	1.689.747,89 €	77	591.387,16 €
Barcelona Municipal Institute of Social Services	19	87	7.106.383,55 €	197	20.810.996,19 €
Total Local Independent Bodies	25	856	31.324.680,54 €	593	26.813.486,44 €
Municipal Institute of Housing and Renovation	38	355	8.646.405,32 €	0	0,00 €
Municipal Institute of Parks and Gardens	4	3	72.536,30 €	474	2.715.975,75 €
Barcelona Municipal Institute of Culture	29	1.526	8.915.451,03 €	501	2.486.724,35 €
Municipal Institute of the Mies Van der Rohe Foundation	26	108	71.291,25 €	0	0,00 €
Municipal Institute of Urban Planning	20	34	746.303,96 €	49	646.433,54 €
Total Public Business Entities	30	2.026	18.451.987,86 €	1.024	5.849.133,64 €
Barcelona Cicle de l'Aigua, SA	29	203	747.510,47 €	28	324.351,35 €
Informació i Comunicació de Barcelona, SA	0	155	639.911,85 €	103	483.072,30 €
Barcelona Activa, SA	20	261	1.007.806,67 €	59	245.570,56 €
Barcelona d'Infraestructures Municipals, SA	25	700	25.627.300,76 €	9	303.226,58 €
Foment de Ciutat, SA	25	203	831.951,30 €	130	444.047,73 €
Barcelona Serveis Municipals, SA	26	1.223	9.207.064,69 €	277	1.436.142,82 €
Parc d'Ataccions Tibidabo, SA	33	246	925.762,91 €	24	8.191,09 €
Mercats de Proveïments de Barcelona, SA	12	482	1.337.084,29 €	556	1.081.539,87 €
Cementiris de Barcelona, SA	27	211	3.209.383,97 €	100	381.365,93 €
Tractament i Selecció de Residus, SA	12	4.033	8.095.766,08 €	3.813	3.099.720,47 €
Selectives Metropolitanes, SA	23	128	542.397,71 €	119	550.660,64 €
Solucions Integrals per als Residus, SA	19	162	464.300,89 €	164	718.701,53 €
Barcelona Regional	18	94	292.350,78 €	24	63.634,23 €
Total Municipal Trading Companies	17	8.101	52.928.602,37 €	5.406	9.140.225,10 €
Barcelona Urban Ecology Agency	0	0	0,00 €	0	0,00 €
Barcelona Local Energy Agency	16	21	106.957,85 €	6	27.594,88 €
Besòs Consortium	7	10	1.706,53 €	54	364.767,97 €
Barcelona Libraries Consortium	25	249	398.563,53 €	256	604.502,19 €
Campus Interuniversitari Diagonal-Besòs Consortium	18	8	14.548,08 €	0	0,00 €
Localret Consortium	15	26	192.941,31 €	1	37.945,60 €
Mercat de les Flors Consortium	25	219	532.768,74 €	18	23.660,93 €
Museu de Ciències Naturals de Barcelona Consortium	20	278	1.687.068,28 €	28	162.272,31 €
Museu d'Art Contemporani de Barcelona Consortium	5	617	1.855.714,14 €	201	520.372,60 €
L'Auditori i l'Orquestra Consortium	39	226	1.654.400,57 €	208	775.649,79 €
Total Consortiums	18	1.654	6.444.669,03 €	772	2.516.766,27 €
Barcelona Cultura Foundation	0	0	0,00 €	4	1.512,23 €
Navegació Oceànica de Barcelona Foundation	15	49	60.937,12 €	18	18.412,58 €
Julio Muñoz i Ramonet Private Foundation	11	19	46.314,60 €	7	21.867,85 €
Carles Pi i Sunyer Foundation	3	24	13.412,83 €	1	4.089,80 €
Barcelona Mobile World Capital Foundation	22	259	2.819.018,63 €	36	161.213,72 €
Museu Picasso de Barcelona Foundation	25	62	156.009,18 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	34	44	178.322,74 €	27	21.139,29 €
Casa América Foundation	14	46	6.950,09 €	54	29.937,33 €
Total Foundations	21	503	3.280.965,19 €	147	256.660,57 €
International Association of Educating Cities	18	9	5.569,86 €	2	1.127,59 €
Caminos de Sefarad Network of Spanish jewish Quarters	4	15	11.922,00 €	0	0,00 €
Total Associations	9	24	17.491,86 €	2	1.127,59 €

Average days for numbers of documents (2022)

