

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2023January

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	16,7
Average weighted by amount	21,4

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	15.505	80,4%	116.297.634,63 €	72,2%
Between 31 and 40	2.125	11,0%	23.665.590,43 €	14,7%
Between 41 and 50	885	4,6%	10.657.261,34 €	6,6%
Between 51 and 60	271	1,4%	3.896.657,10 €	2,4%
Between 61 and 70	139	0,7%	2.086.189,41 €	1,3%
More than 70	363	1,9%	4.439.200,77 €	2,8%
TOTAL	19.288	100,0%	161.042.533,68 €	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	17	19.288	161.042.533,68 €	4.448	55.779.787,90 €
Barcelona Municipal Institute of Information Technology	37	183	11.799.450,05 €	201	11.738.164,54 €
Barcelona Municipal Institute of Education	31	85	1.480.196,06 €	112	3.303.083,89 €
Barcelona Municipal Tax Office	19	136	855.269,35 €	28	554.655,71 €
Barcelona Municipal Markets Institute	37	118	1.445.854,20 €	177	5.686.990,21 €
Municipal Institute for People with Disabilities	56	290	1.662.341,29 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	35	123	695.490,31 €	11	47.708,31 €
Barcelona Municipal Institute of Sport	24	174	3.145.799,94 €	30	447.611,90 €
Barcelona Municipal Institute of Social Services	41	488	34.663.240,04 €	166	14.056.683,43 €
Total Local Independent Bodies	38	1.597	55.747.641,24 €	725	35.834.897,99 €
Municipal Institute of Housing and Renovation	27	358	10.091.767,94 €	0	0,00 €
Municipal Institute of Parks and Gardens	33	536	2.701.067,69 €	244	1.358.975,11 €
Barcelona Municipal Institute of Culture	30	1.511	9.588.222,78 €	459	2.029.101,78 €
Municipal Institute of the Mies Van der Rohe Foundation	20	104	126.089,89 €	0	0,00 €
Municipal Institute of Urban Planning	20	84	1.174.469,61 €	70	2.414.230,84 €
Total Public Business Entities	29	2.593	23.681.617,91 €	773	5.802.307,73 €
Barcelona Cicle de l'Aigua, SA	26	67	73.602,49 €	67	907.234,57 €
Informació i Comunicació de Barcelona, SA	29	343	1.025.273,84 €	134	407.610,75 €
Barcelona Activa, SA	29	407	1.449.140,70 €	117	559.404,95 €
Barcelona d'Infraestructures Municipals, SA	26	921	48.862.722,20 €	3	200.976,69 €
Foment de Ciutat, SA	26	337	1.652.681,23 €	65	172.154,80 €
Barcelona Serveis Municipals, SA	27	1.199	7.210.365,70 €	549	2.159.098,84 €
Parc d'Atraccions Tibidabo, SA	34	239	620.667,26 €	17	51.246,60 €
Mercats de Proveïments de Barcelona, SA	17	650	2.098.779,59 €	467	649.057,73 €
Cementiris de Barcelona, SA	26	174	2.381.274,25 €	120	1.719.928,38 €
Tractament i Selecció de Residus, SA	1	7.956	6.087.835,22 €	301	2.548.190,36 €
Selectives Metropolitanes, SA	17	110	569.185,53 €	69	470.443,41 €
Solucions Integrals per als Residus, SA	14	216	839.901,77 €	133	483.503,81 €
Barcelona Regional	20	78	385.720,85 €	38	90.996,88 €
Total Municipal Trading Companies	10	12.697	73.257.150,63 €	2.080	10.419.847,77 €
Barcelona Local Energy Agency	23	26	110.332,94 €	5	9.655,75 €
Besòs Consortium	26	27	293.472,09 €	16	33.293,41 €
Barcelona Libraries Consortium	25	397	667.239,84 €	87	331.703,78 €
Campus Interuniversitari Diagonal-Besòs Consortium	27	2	4.265,25 €	0	0,00 €
Localret Consortium	18	33	82.488,06 €	0	0,00 €
Mercat de les Flors Consortium	23	170	379.734,47 €	12	236.200,73 €
Museu de Ciències Naturals de Barcelona Consortium	21	258	1.973.481,69 €	25	523.671,72 €
Museu d'Art Contemporani de Barcelona Consortium	5	667	1.851.922,04 €	239	612.923,91 €
L'Auditori i l'Orquestra Consortium	64	423	1.585.003,16 €	318	1.542.507,57 €
Total Consortiums	26	2.003	6.947.939,54 €	702	3.289.956,87 €
Barcelona Cultura Foundation	0	1	55,15 €	1	580,80 €
Navegació Oceànica de Barcelona Foundation	18	26	34.688,37 €	76	79.480,87 €
Julio Muñoz i Ramonet Private Foundation	9	26	74.050,29 €	2	767,21 €
Carles Pi i Sunyer Foundation	6	20	10.378,00 €	0	0,00 €
Barcelona Mobile World Capital Foundation	23	192	984.945,90 €	52	343.122,33 €
Museu Picasso de Barcelona Foundation	18	15	53.339,63 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	17	43	196.883,87 €	15	4.569,13 €
Casa América Foundation	9	37	9.500,69 €	22	4.838,00 €
Total Foundations	18	360	1.363.841,90 €	168	432.777,54 €
International Association of Educating Cities	9	18	18.658,88 €	0	0,00 €
Caminos de Sefarad Network of Spanish Jewish Quarters	18	20	25.683,58 €	0	0,00 €
Total Associations	14	38	44.342,46 €	0	0,00 €

Average days for numbers of documents (2023)

