

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2021february

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	10,9
Average weighted by amount	18,8

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	12.952	91,3%	38.013.347,24 €	66,5%
Between 31 and 40	529	3,7%	8.298.797,31 €	14,5%
Between 41 and 50	299	2,1%	6.971.828,98 €	12,2%
Between 51 and 60	226	1,6%	1.702.835,99 €	3,0%
Between 61 and 70	80	0,6%	396.243,06 €	0,7%
More than 70	95	0,7%	1.796.357,28 €	3,1%
TOTAL	14.181	100,0%	57.179.409,86 €	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	11	14.181	57.179.409,86 €	14.181	57.179.409,86 €
Barcelona Municipal Institute of Information Technology	38	159	7.216.512,78 €	159	7.216.512,78 €
Barcelona Municipal Institute of Education	36	121	1.855.224,84 €	121	1.855.224,84 €
Barcelona Municipal Tax Office	13	122	83.102,19 €	122	83.102,19 €
Barcelona Municipal Markets Institute	33	166	5.764.109,86 €	166	5.764.109,86 €
Municipal Institute for People with Disabilities	52	117	264.520,31 €	117	264.520,31 €
Municipal Institute of Urban Landscape and Life Quality	20	20	61.922,89 €	20	61.922,89 €
Barcelona Municipal Institute of Sport	25	144	752.673,08 €	144	752.673,08 €
Barcelona Municipal Institute of Social Services	18	150	6.774.361,16 €	150	6.774.361,16 €
Total Local Independent Bodies	30	999	22.772.427,11 €	999	22.772.427,11 €
Municipal Institute of Housing and Renovation	24	453	4.197.339,21 €	453	4.197.339,21 €
Municipal Institute of Parks and Gardens	27	170	735.907,03 €	170	735.907,03 €
Barcelona Municipal Institute of Culture	27	629	3.054.025,26 €	629	3.054.025,26 €
Municipal Institute of the Mies Van der Rohe Foundation	27	42	47.978,28 €	42	47.978,28 €
Municipal Institute of Urban Planning	23	80	731.836,10 €	80	731.836,10 €
Total Public Business Entities	26	1.374	8.767.085,88 €	1.374	8.767.085,88 €
Barcelona Cicle de l'Aigua, SA	31	101	1.155.758,37 €	101	1.155.758,37 €
Informació i Comunicació de Barcelona, SA	18	188	989.929,88 €	188	989.929,88 €
Barcelona Activa, SA	13	480	1.163.424,62 €	480	1.163.424,62 €
Barcelona d'Infraestructures Municipals, SA	26	259	5.811.905,20 €	259	5.811.905,20 €
Foment de Ciutat, SA	26	100	281.695,54 €	100	281.695,54 €
Barcelona Serveis Municipals, SA	28	819	4.036.009,15 €	819	4.036.009,15 €
Parc d'Atraccions Tibidabo, SA	28	69	1.657.315,62 €	69	1.657.315,62 €
Mercats de Proveïments de Barcelona, SA	14	592	1.366.351,98 €	592	1.366.351,98 €
Cementiris de Barcelona, SA	26	97	692.633,51 €	97	692.633,51 €
Tractament i Selecció de Residus, SA	0	7.844	4.348.536,43 €	7.844	4.348.536,43 €
Selectives Metropolitanes, SA	0	113	205.380,07 €	113	205.380,07 €
Solucions Integrals per als Residus, SA	17	106	141.364,88 €	106	141.364,88 €
Barcelona Regional	17	44	155.841,90 €	44	155.841,90 €
Total Municipal Trading Companies	6	10.812	22.006.147,15 €	10.812	22.006.147,15 €
Barcelona Urban Ecology Agency	6	4	13.667,26 €	4	13.667,26 €
Barcelona Local Energy Agency	58	1	733,26 €	1	733,26 €
Besós Consortium	26	35	452.068,32 €	35	452.068,32 €
Barcelona Libraries Consortium	22	66	195.509,60 €	66	195.509,60 €
Campus Interuniversitari Diagonal-Besós Consortium	42	1	45.437,19 €	1	45.437,19 €
Localret Consortium	7	19	9.072,77 €	19	9.072,77 €
Mercat de les Flors Consortium	22	54	329.676,21 €	54	329.676,21 €
Museu de Ciències Naturals de Barcelona Consortium	26	47	232.230,02 €	47	232.230,02 €
Museu d'Art Contemporani de Barcelona Consortium	13	161	502.050,51 €	161	502.050,51 €
L'Auditori i l'Orquestra Consortium	50	333	949.734,68 €	333	949.734,68 €
Total Consortiums	33	721	2.730.179,82 €	721	2.730.179,82 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	15	42	45.964,91 €	42	45.964,91 €
Julio Muñoz i Ramonet Private Foundation	9	4	20.374,00 €	4	20.374,00 €
Carles Pi i Sunyer Foundation	1	12	5.966,44 €	12	5.966,44 €
Barcelona Mobile World Capital Foundation	20	77	480.083,96 €	77	480.083,96 €
Museu Picasso de Barcelona Foundation	26	61	286.840,45 €	61	286.840,45 €
Institute of Technology for the Habitat Barcelona Foundation	15	21	34.727,64 €	21	34.727,64 €
Casa América Foundation	19	33	10.309,49 €	33	10.309,49 €
Total Foundations	19	250	884.266,89 €	250	884.266,89 €
International Association of Educating Cities	7	13	10.506,01 €	13	10.506,01 €
Caminos de Sefarad Network of Spanish jewish Quarters	17	12	8.797,00 €	12	8.797,00 €
Total Associations	11	25	19.303,01 €	25	19.303,01 €

Average days for numbers of documents (2021)

