

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2022

February

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	27,9
Average weighted by amount	18,9

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	7.232	65,6%	56.644.579,17 €	71,9%
Between 31 and 40	832	7,5%	6.868.704,20 €	8,7%
Between 41 and 50	1.472	13,4%	7.984.604,56 €	10,1%
Between 51 and 60	117	1,1%	2.289.053,23 €	2,9%
Between 61 and 70	1.094	9,9%	792.443,54 €	1,0%
More than 70	273	2,5%	4.235.737,46 €	5,4%
TOTAL	11.020	100,0%	78.815.122,16 €	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	28	11.020	78.815.122,16 €	4.662	24.339.054,54 €
Barcelona Municipal Institute of Information Technology	29	56	1.770.264,28 €	56	1.872.748,67 €
Barcelona Municipal Institute of Education	34	95	1.908.795,28 €	46	180.471,86 €
Barcelona Municipal Tax Office	12	149	1.346.572,65 €	2	90,00 €
Barcelona Municipal Markets Institute	29	177	2.693.005,60 €	44	520.878,27 €
Municipal Institute for People with Disabilities	7	19	67.915,75 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	29	17	41.689,18 €	44	121.654,80 €
Barcelona Municipal Institute of Sport	26	118	463.272,80 €	32	425.352,25 €
Barcelona Municipal Institute of Social Services	26	367	30.234.205,63 €	91	3.919.911,95 €
Total Local Independent Bodies	25	998	38.525.721,17 €	315	7.041.107,80 €
Municipal Institute of Housing and Renovation	29	542	8.954.068,55 €	0	0,00 €
Municipal Institute of Parks and Gardens	41	338	2.338.756,69 €	547	2.639.060,15 €
Barcelona Municipal Institute of Culture	30	488	2.713.757,29 €	710	2.377.010,31 €
Municipal Institute of the Mies Van der Rohe Foundation	21	60	41.562,45 €	0	0,00 €
Municipal Institute of Urban Planning	18	69	678.655,49 €	74	1.956.316,16 €
Total Public Business Entities	31	1.497	14.726.800,47 €	1.331	6.972.386,62 €
Barcelona Cicle de l'Aigua, SA	27	67	394.553,07 €	5	29.103,90 €
Informació i Comunicació de Barcelona, SA	17	124	401.093,41 €	127	406.438,46 €
Barcelona Activa, SA	16	426	1.117.789,20 €	94	408.508,15 €
Barcelona d'Infraestructures Municipals, SA	22	253	3.679.675,12 €	9	37.498,42 €
Foment de Ciutat, SA	23	68	280.930,70 €	271	651.235,72 €
Barcelona Serveis Municipals, SA	25	723	3.872.142,04 €	420	1.546.356,55 €
Parc d'Atraccions Tibidabo, SA	28	262	1.201.828,12 €	12	6.531,68 €
Mercats de Proveïments de Barcelona, SA	14	581	2.300.393,05 €	721	814.396,06 €
Cementiris de Barcelona, SA	24	94	555.316,83 €	138	791.508,68 €
Tractament i Selecció de Residus, SA	32	4.281	6.450.773,13 €	236	3.194.309,07 €
Selectives Metropolitanes, SA	23	125	376.695,45 €	111	509.804,57 €
Solucions Integrals per als Residus, SA	25	173	729.709,47 €	122	349.063,78 €
Barcelona Regional	17	57	145.172,12 €	27	31.624,92 €
Total Municipal Trading Companies	28	7.234	21.506.071,71 €	2.293	8.776.379,96 €
Barcelona Urban Ecology Agency	0	0	0,00 €	0	0,00 €
Barcelona Local Energy Agency	15	6	27.594,88 €	13	20.396,29 €
Besòs Consortium	36	45	289.470,86 €	27	112.660,28 €
Barcelona Libraries Consortium	32	260	613.559,54 €	54	83.773,68 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	0	0,00 €
Localret Consortium	8	41	66.821,63 €	0	0,00 €
Mercat de les Flors Consortium	24	97	323.537,91 €	19	6.175,80 €
Museu de Ciències Naturals de Barcelona Consortium	15	57	317.303,05 €	58	163.666,09 €
Museu d'Art Contemporani de Barcelona Consortium	11	114	336.261,17 €	277	526.034,71 €
L'Auditori i l'Orquestra Consortium	53	261	1.146.537,33 €	141	305.327,26 €
Total Consortiums	32	881	3.121.086,37 €	589	1.218.034,11 €
Barcelona Cultura Foundation	43	4	1.512,23 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	12	37	29.900,70 €	22	15.830,10 €
Julio Muñoz i Ramonet Private Foundation	7	14	32.517,01 €	7	40.257,34 €
Carles Pi i Sunyer Foundation	5	26	21.071,96 €	5	2.538,62 €
Barcelona Mobile World Capital Foundation	16	129	433.357,41 €	57	247.885,96 €
Museu Picasso de Barcelona Foundation	23	87	343.320,43 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	15	21	34.727,64 €	16	17.601,17 €
Casa America Foundation	7	43	7.914,68 €	24	6.738,42 €
Total Foundations	15	361	904.322,06 €	131	330.851,61 €
International Association of Educating Cities	10	13	9.371,01 €	3	294,44 €
Camino de Sefarad Network of Spanish Jewish Quarters	13	36	21.749,37 €	0	0,00 €
Total Associations	12	49	31.120,38 €	3	294,44 €

Average days for numbers of documents (2022)

