

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2023

February

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	8,0
Average weighted by amount	13,3

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	21.885	92,9%	65.494.460,64 €	70,0%
Between 31 and 40	859	3,6%	8.894.047,01 €	9,5%
Between 41 and 50	480	2,0%	10.693.390,16 €	11,4%
Between 51 and 60	139	0,6%	1.473.558,98 €	1,6%
Between 61 and 70	74	0,3%	855.801,64 €	0,9%
More than 70	121	0,5%	6.147.200,03 €	6,6%
TOTAL	23.558	100,0%	93.558.458,46 €	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	8	23.558	93.558.458,46 €	4.898	36.258.799,87 €
Barcelona Municipal Institute of Information Technology	34	241	13.521.145,40 €	40	414.728,94 €
Barcelona Municipal Institute of Education	33	142	3.280.021,08 €	48	1.769.987,92 €
Barcelona Municipal Tax Office	14	103	1.240.155,49 €	23	20.955,65 €
Barcelona Municipal Markets Institute	35	162	5.068.554,96 €	89	2.009.253,90 €
Municipal Institute for People with Disabilities	23	40	1.294.730,41 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	15	31	78.289,37 €	14	34.147,43 €
Barcelona Municipal Institute of Sport	20	77	143.122,54 €	37	703.779,11 €
Barcelona Municipal Institute of Social Services	63	103	14.800.188,11 €	257	13.287.558,62 €
Total Local Independent Bodies	33	899	39.426.207,36 €	508	18.240.411,57 €
Municipal Institute of Housing and Renovation	27	437	8.526.092,31 €	0	0,00 €
Municipal Institute of Parks and Gardens	31	371	1.783.266,00 €	303	1.170.836,03 €
Barcelona Municipal Institute of Culture	28	442	2.366.917,82 €	617	3.081.197,01 €
Municipal Institute of the Mies Van der Rohe Foundation	23	89	90.789,63 €	0	0,00 €
Municipal Institute of Urban Planning	24	91	2.477.753,19 €	100	2.292.670,95 €
Total Public Business Entities	28	1.430	15.244.818,95 €	1.020	6.544.703,99 €
Barcelona Cicle de l'Aigua, SA	36	131	497.448,37 €	39	611.110,53 €
Informació i Comunicació de Barcelona, SA	24	211	639.743,47 €	122	444.409,39 €
Barcelona Activa, SA	15	501	1.505.332,11 €	12	153.154,10 €
Barcelona d'Infraestructures Municipals, SA	25	433	8.025.897,79 €	7	529.495,40 €
Foment de Ciutat, SA	25	184	831.813,61 €	136	439.390,32 €
Barcelona Serveis Municipals, SA	21	1.134	5.687.989,72 €	877	2.568.147,02 €
Parc d'Atraccions Tibidabo, SA	27	113	532.242,94 €	62	102.915,94 €
Mercats de Proveïments de Barcelona, SA	13	547	1.344.297,20 €	573	552.182,35 €
Cementiris de Barcelona, SA	27	123	1.731.742,13 €	146	2.305.803,25 €
Tractament i Selecció de Residus, SA	0	16.108	7.776.695,76 €	213	869.712,90 €
Selectives Metropolitanes, SA	14	112	556.488,51 €	59	256.579,57 €
Solucions Integrals per als Residus, SA	14	173	517.854,22 €	134	284.024,63 €
Barcelona Regional	15	84	315.328,03 €	31	61.550,12 €
Total Municipal Trading Companies	4	19.854	29.962.873,85 €	2.411	9.178.475,52 €
Barcelona Local Energy Agency	21	10	12.928,34 €	3	4.064,15 €
Besòs Consortium	0	0	0,00 €	45	83.368,55 €
Barcelona Libraries Consortium	26	90	341.455,50 €	74	94.628,62 €
Campus Interuniversitari Diagonal-Besòs Consortium	6	1	1.492,33 €	0	0,00 €
Localret Consortium	8	39	54.394,69 €	0	0,00 €
Mercat de les Flors Consortium	30	100	382.778,43 €	27	158.290,77 €
Museu de Ciències Naturals de Barcelona Consortium	18	53	444.788,11 €	52	367.761,20 €
Museu d'Art Contemporani de Barcelona Consortium	15	201	504.003,37 €	366	674.282,35 €
L'Auditori i l'Orquestra Consortium	53	325	1.763.879,48 €	212	570.997,88 €
Total Consortiums	33	819	3.505.720,25 €	779	1.953.393,52 €
Barcelona Cultura Foundation	49	1	580,80 €	0	0,00 €
Barcelona Capital Nautica Foundation	26	108	3.714.836,80 €	46	48.651,86 €
Julio Muñoz i Ramonet Private Foundation	0	13	61.031,00 €	2	839,17 €
Carles Pi i Sunyer Foundation	3	22	14.616,62 €	3	1.000,36 €
Barcelona Mobile World Capital Foundation	20	113	683.677,94 €	35	186.896,06 €
Museu Picasso de Barcelona Foundation	27	123	487.594,08 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	16	13	46.545,17 €	25	20.234,03 €
Casa América Foundation	16	27	6.444,92 €	30	9.710,79 €
Barcelona Olímpica Foundation	0	79	179.868,02 €	32	57.122,27 €
Barcelona Mobile Ventures Foundation	22	23	201.327,23 €	7	17.360,73 €
Total Foundations	18	522	5.396.522,58 €	180	341.815,27 €
International Association of Educating Cities	15	6	4.272,73 €	0	0,00 €
Camino de Sefarad Network of Spanish Jewish Quarters	26	28	18.042,74 €	0	0,00 €
Total Associations	24	34	22.315,47 €	0	0,00 €

Average days for numbers of documents (2023)

