

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2021

march

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	9,2
Average weighted by amount	14,7

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	15.689	93,7%	51.669.484,63 €	89,6%
Between 31 and 40	666	4,0%	4.055.430,41 €	7,0%
Between 41 and 50	251	1,5%	1.432.010,53 €	2,5%
Between 51 and 60	71	0,4%	141.054,22 €	0,2%
Between 61 and 70	24	0,1%	152.906,78 €	0,3%
More than 70	45	0,3%	207.470,42 €	0,4%
TOTAL	16.746	100,0%	57.658.356,99 €	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	9	16.746	57.658.356,99 €	16.746	57.658.356,99 €
Barcelona Municipal Institute of Information Technology	22	88	3.569.555,38 €	88	3.569.555,38 €
Barcelona Municipal Institute of Education	24	104	2.988.133,10 €	104	2.988.133,10 €
Barcelona Municipal Tax Office	12	276	1.294.816,01 €	276	1.294.816,01 €
Barcelona Municipal Markets Institute	28	134	1.075.667,09 €	134	1.075.667,09 €
Municipal Institute for People with Disabilities	18	69	172.668,70 €	69	172.668,70 €
Municipal Institute of Urban Landscape and Life Quality	24	46	74.485,59 €	46	74.485,59 €
Barcelona Municipal Institute of Sport	27	99	254.656,13 €	99	254.656,13 €
Barcelona Municipal Institute of Social Services	11	203	10.589.249,53 €	203	10.589.249,53 €
Total Local Independent Bodies	18	1.019	20.019.231,53 €	1.019	20.019.231,53 €
Municipal Institute of Housing and Renovation	27	445	4.385.363,94 €	445	4.385.363,94 €
Municipal Institute of Parks and Gardens	28	540	2.496.767,92 €	540	2.496.767,92 €
Barcelona Municipal Institute of Culture	23	402	3.181.178,69 €	402	3.181.178,69 €
Municipal Institute of the Mies Van der Rohe Foundation	23	51	32.244,98 €	51	32.244,98 €
Municipal Institute of Urban Planning	11	87	2.280.145,36 €	87	2.280.145,36 €
Total Public Business Entities	25	1.525	12.375.700,89 €	1.525	12.375.700,89 €
Barcelona Cicle de l'Aigua, SA	22	107	141.568,45 €	107	141.568,45 €
Informació i Comunicació de Barcelona, SA	22	177	261.804,82 €	177	261.804,82 €
Barcelona Activa, SA	12	570	1.440.590,33 €	570	1.440.590,33 €
Barcelona d'Infraestructures Municipals, SA	0	429	6.689.205,16 €	429	6.689.205,16 €
Foment de Ciutat, SA	25	190	837.126,92 €	190	837.126,92 €
Barcelona Serveis Municipals, SA	27	1.251	4.645.434,94 €	1.251	4.645.434,94 €
Parc d'Attraccions Tibidabo, SA	25	100	688.409,39 €	100	688.409,39 €
Mercats de Proveïments de Barcelona, SA	14	576	1.068.702,77 €	576	1.068.702,77 €
Cementiris de Barcelona, SA	27	119	879.325,79 €	119	879.325,79 €
Tractament i Selecció de Residus, SA	0	8.950	4.566.368,81 €	8.950	4.566.368,81 €
Selectives Metropolitanes, SA	21	117	230.275,30 €	117	230.275,30 €
Solucions Integrals per als Residus, SA	16	198	133.329,50 €	198	133.329,50 €
Barcelona Regional	21	63	102.828,58 €	63	102.828,58 €
Total Municipal Trading Companies	6	12.847	21.684.970,76 €	12.847	21.684.970,76 €
Barcelona Urban Ecology Agency	11	17	51.915,66 €	17	51.915,66 €
Barcelona Local Energy Agency	6	3	1.197,90 €	3	1.197,90 €
Besòs Consortium	23	19	33.639,15 €	19	33.639,15 €
Barcelona Libraries Consortium	21	83	96.004,95 €	83	96.004,95 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	83	96.004,95 €	83	96.004,95 €
Localret Consortium	3	35	8.579,54 €	35	8.579,54 €
Mercat de les Flors Consortium	30	125	258.786,62 €	125	258.786,62 €
Museu de Ciències Naturals de Barcelona Consortium	18	135	663.557,93 €	135	663.557,93 €
Museu d'Art Contemporani de Barcelona Consortium	14	235	368.103,53 €	235	368.103,53 €
L'Auditori i l'Orquestra Consortium	25	206	910.958,34 €	206	910.958,34 €
Total Consortiums	18	941	2.488.748,57 €	941	2.488.748,57 €
Barcelona Cultura Foundation	0	1	12,00 €	1	12,00 €
Navegació Oceànica de Barcelona Foundation	20	54	22.966,75 €	54	22.966,75 €
Julio Muñoz i Ramonet Private Foundation	20	40	229.010,33 €	40	229.010,33 €
Carles Pi i Sunyer Foundation	4	25	14.749,76 €	25	14.749,76 €
Barcelona Mobile World Capital Foundation	21	123	376.757,99 €	123	376.757,99 €
Museu Picasso de Barcelona Foundation	22	78	364.703,36 €	78	364.703,36 €
Institute of Technology for the Habitat Barcelona Foundation	13	24	40.983,59 €	24	40.983,59 €
Casa Amèrica Foundation	25	43	17.298,29 €	43	17.298,29 €
Total Foundations	20	388	1.066.482,07 €	388	1.066.482,07 €
International Association of Educating Cities	13	10	11.558,24 €	10	11.558,24 €
Caminos de Sefarad Network of Spanish jewish Quarters	20	16	11.664,93 €	16	11.664,93 €
Total Associations	17	26	23.223,17 €	26	23.223,17 €

Average days for numbers of documents (2020)

