

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2022

March

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	7,8
Average weighted by amount	10,0

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	22.063	94,8%	61.228.569,75 €	91,1%
Between 31 and 40	811	3,5%	3.835.428,29 €	5,7%
Between 41 and 50	230	1,0%	771.289,15 €	1,1%
Between 51 and 60	74	0,3%	968.151,19 €	1,4%
Between 61 and 70	35	0,2%	239.563,94 €	0,4%
More than 70	53	0,2%	193.056,04 €	0,3%
TOTAL	23.266	100,0%	67.236.058,36 €	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	23.266	67.236.058,36 €	5.178	29.808.328,64 €
Barcelona Municipal Institute of Information Technology	23	70	2.147.198,34 €	91	2.198.959,56 €
Barcelona Municipal Institute of Education	16	75	1.934.434,25 €	76	704.441,70 €
Barcelona Municipal Tax Office	14	131	910.199,48 €	0	0,00 €
Barcelona Municipal Markets Institute	18	54	453.698,78 €	114	1.129.595,23 €
Municipal Institute for People with Disabilities	18	62	93.400,39 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	29	69	96.272,10 €	30	132.821,57 €
Barcelona Municipal Institute of Sport	21	80	330.918,46 €	53	459.860,36 €
Barcelona Municipal Institute of Social Services	20	152	13.794.211,05 €	167	5.244.105,62 €
Total Local Independent Bodies	19	693	19.760.332,85 €	531	9.869.784,04 €
Municipal Institute of Housing and Renovation	26	432	9.633.797,23 €	0	0,00 €
Municipal Institute of Parks and Gardens	35	495	2.577.587,69 €	511	1.428.023,50 €
Barcelona Municipal Institute of Culture	26	639	2.483.867,97 €	878	3.371.325,11 €
Municipal Institute of the Mies Van der Rohe Foundation	21	59	75.139,43 €	0	0,00 €
Municipal Institute of Urban Planning	23	99	1.789.110,28 €	72	2.328.560,50 €
Total Public Business Entities	28	1.724	16.559.502,60 €	1.461	7.127.899,11 €
Barcelona Cicle de l'Aigua, SA	21	80	110.151,60 €	5	27.463,03 €
Informació i Comunicació de Barcelona, SA	22	204	398.412,36 €	109	377.010,65 €
Barcelona Activa, SA	13	559	1.803.813,33 €	148	244.505,77 €
Barcelona d'Infraestructures Municipals, SA	27	497	6.253.374,87 €	7	139.829,41 €
Foment de Ciutat, SA	23	211	716.068,58 €	180	475.848,47 €
Barcelona Serveis Municipals, SA	27	1.057	4.004.841,34 €	725	2.795.600,87 €
Parc d'Ataccions Tibidabo, SA	30	121	441.628,11 €	18	55.844,71 €
Mercats de Proveïments de Barcelona, SA	16	750	1.922.035,85 €	448	962.815,58 €
Cementiris de Barcelona, SA	27	156	841.798,21 €	148	1.440.158,71 €
Tractament i Selecció de Residus, SA	0	15.522	9.274.867,40 €	295	3.626.885,62 €
Selectives Metropolitanes, SA	25	121	405.520,65 €	119	605.198,58 €
Solucions Integrals per als Residus, SA	19	131	367.145,25 €	131	369.062,38 €
Barcelona Regional	18	60	120.900,78 €	0	0,00 €
Total Municipal Trading Companies	5	19.469	26.660.556,33 €	2.333	11.120.223,78 €
Barcelona Urban Ecology Agency	0	0	0,00 €	0	0,00 €
Barcelona Local Energy Agency	13	19	36.478,77 €	5	7.785,25 €
Besòs Consortium	42	17	109.416,58 €	37	81.941,83 €
Barcelona Libraries Consortium	20	109	169.860,55 €	93	76.970,81 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	3	4.953,00 €
Localret Consortium	5	33	60.099,62 €	0	0,00 €
Mercat de les Flors Consortium	31	146	237.508,71 €	36	35.433,55 €
Museu de Ciències Naturals de Barcelona Consortium	14	151	618.784,04 €	29	132.482,70 €
Museu d'Art Contemporani de Barcelona Consortium	9	223	409.932,58 €	322	423.241,96 €
L'Auditori i l'Orquestra Consortium	32	207	817.344,26 €	161	331.218,21 €
Total Consortiums	20	905	2.459.425,11 €	686	1.094.027,31 €
Barcelona Cultura Foundation	0	1	28,30 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	17	55	64.799,46 €	16	6.998,06 €
Julio Muñoz i Ramonet Private Foundation	14	16	44.215,15 €	8	29.072,74 €
Carles Pi i Sunyer Foundation	4	24	10.524,03 €	0	0,00 €
Barcelona Mobile World Capital Foundation	19	187	1.131.952,78 €	86	511.251,50 €
Museu Picasso de Barcelona Foundation	25	88	439.967,26 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	20	23	51.842,06 €	28	31.733,02 €
Casa América Foundation	42	28	14.582,18 €	21	12.481,78 €
Total Foundations	20	422	1.757.911,22 €	159	591.537,10 €
International Association of Educating Cities	9	20	15.024,24 €	8	4.857,30 €
Caminos de Sefarad Network of Spanish Jewish Quarters	13	33	23.306,01 €	0	0,00 €
Total Associations	11	53	38.330,25 €	8	4.857,30 €

Average days for numbers of documents (2022)

