

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2023

March

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	6,7
Average weighted by amount	9,2

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	32.354	96,4%	79.297.030,37 €	89,8%
Between 31 and 40	782	2,3%	4.684.306,06 €	5,3%
Between 41 and 50	202	0,6%	1.211.719,57 €	1,4%
Between 51 and 60	92	0,3%	295.509,84 €	0,3%
Between 61 and 70	33	0,1%	718.257,70 €	0,8%
More than 70	105	0,3%	2.309.259,48 €	2,6%
TOTAL	33.568	100,0%	88.496.083,02 €	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	7	33.568	88.496.083,02 €	4.268	34.707.933,12 €
Barcelona Municipal Institute of Information Technology	21	104	2.002.192,42 €	66	1.894.740,15 €
Barcelona Municipal Institute of Education	20	90	3.814.432,05 €	59	1.036.766,86 €
Barcelona Municipal Tax Office	13	119	789.218,52 €	4	6.781,35 €
Barcelona Municipal Markets Institute	25	158	3.098.364,62 €	51	870.194,30 €
Municipal Institute for People with Disabilities	16	68	260.863,40 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	34	27	167.765,19 €	18	90.148,90 €
Barcelona Municipal Institute of Sport	17	89	526.617,34 €	54	662.142,66 €
Barcelona Municipal Institute of Social Services	20	202	12.969.743,13 €	149	10.752.342,83 €
Total Local Independent Bodies	20	857	23.629.196,67 €	401	15.313.117,05 €
Municipal Institute of Housing and Renovation	25	482	8.186.788,54 €	0	0,00 €
Municipal Institute of Parks and Gardens	30	811	3.204.928,76 €	120	225.465,36 €
Barcelona Municipal Institute of Culture	26	750	4.054.112,56 €	575	3.004.935,42 €
Municipal Institute of the Mies Van der Rohe Foundation	18	109	333.632,15 €	0	0,00 €
Municipal Institute of Urban Planning	25	132	2.487.047,07 €	82	3.483.451,55 €
Total Public Business Entities	27	2.284	18.266.509,08 €	777	6.713.852,33 €
Barcelona Cicle de l'Aigua, SA	34	151	602.064,35 €	10	130.951,35 €
Informació i Comunicació de Barcelona, SA	19	169	649.170,49 €	132	264.537,83 €
Barcelona Activa, SA	13	768	2.309.185,09 €	50	114.271,27 €
Barcelona d'Infraestructures Municipals, SA	26	708	16.281.815,68 €	2	182.760,15 €
Foment de Ciutat, SA	26	135	443.371,18 €	41	130.715,00 €
Barcelona Serveis Municipals, SA	26	1.845	6.630.124,24 €	690	2.563.508,50 €
Parc d'Àtraccions Tibidabo, SA	30	131	874.573,69 €	71	121.583,43 €
Mercats de Proveïments de Barcelona, SA	16	797	1.504.203,83 €	178	636.132,93 €
Cementiris de Barcelona, SA	27	199	2.728.995,55 €	78	1.132.213,55 €
Tractament i Selecció de Residus, SA	0	23.557	5.945.552,50 €	401	2.149.664,98 €
Selectives Metropolitanes, SA	16	108	548.820,69 €	88	356.657,70 €
Solucions Integrals per als Residus, SA	19	165	469.017,86 €	123	347.341,79 €
Barcelona Regional	21	56	143.316,78 €	53	187.835,59 €
Total Municipal Trading Companies	4	28.789	39.130.211,93 €	1.917	8.318.174,07 €
Barcelona Local Energy Agency	17	9	13.831,05 €	0	0,00 €
Besòs Consortium	27	35	107.468,70 €	41	64.382,71 €
Barcelona Libraries Consortium	24	116	144.903,17 €	81	93.684,12 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	4	22.074,52 €
Localret Consortium	9	28	41.463,72 €	0	0,00 €
Mercat de les Flors Consortium	24	130	557.414,30 €	0	0,00 €
Museu de Ciències Naturals de Barcelona Consortium	14	167	548.932,37 €	24	1.047.059,18 €
Museu d'Art Contemporani de Barcelona Consortium	7	325	536.135,67 €	447	757.363,07 €
L'Auditori i l'Orquestra Consortium	32	199	696.621,25 €	291	935.541,61 €
Total Consortiums	18	1.009	2.646.770,23 €	888	2.920.005,21 €
Barcelona Cultura Foundation	0	0	0,00 €	3	4.636,72 €
Barcelona Capital Nautica Foundation	17	91	2.487.859,21 €	56	82.097,88 €
Julio Muñoz i Ramonet Private Foundation	0	13	24.976,23 €	2	5.266,32 €
Carles Pi i Sunyer Foundation	6	22	11.426,20 €	2	536,08 €
Barcelona Mobile World Capital Foundation	21	183	1.404.239,03 €	115	1.194.684,40 €
Museu Picasso de Barcelona Foundation	22	141	696.682,68 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	10	19	37.694,37 €	28	34.579,14 €
Casa América Foundation	14	38	13.071,87 €	36	17.697,58 €
Barcelona Olímpica Foundation	0	67	79.136,86 €	25	49.658,34 €
Barcelona Mobile Ventures Foundation	22	16	22.196,91 €	9	34.356,10 €
Total Foundations	16	590	4.777.283,36 €	276	1.423.512,56 €
International Association of Educating Cities	11	20	30.195,77 €	9	19.271,90 €
Caminos de Sefarad Network of Spanish Jewish Quarters	8	19	15.915,98 €	0	0,00 €
Total Associations	10	39	46.111,75 €	9	19.271,90 €

Average days for numbers of documents (2023)

