

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2021

April

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	7,8
Average weighted by amount	16,1

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	13.063	91,7%	62.843.994,26 €	86,9%
Between 31 and 40	662	4,6%	6.659.432,31 €	9,2%
Between 41 and 50	234	1,6%	1.766.008,02 €	2,4%
Between 51 and 60	156	1,1%	340.327,19 €	0,5%
Between 61 and 70	40	0,3%	286.260,71 €	0,4%
More than 70	94	0,7%	437.432,36 €	0,6%
TOTAL	14.249	100,0%	72.333.454,85 €	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	8	14.249	72.333.454,85 €	4.843	25.213.264,22 €
Barcelona Municipal Institute of Information Technology	27	111	2.753.827,72 €	83	3.391.352,07 €
Barcelona Municipal Institute of Education	22	76	1.541.739,06 €	38	908.131,10 €
Barcelona Municipal Tax Office	19	258	811.078,25 €	11	9.667,55 €
Barcelona Municipal Markets Institute	27	97	1.605.378,94 €	41	516.524,62 €
Municipal Institute for People with Disabilities	22	59	91.400,76 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	21	52	74.188,25 €	26	250.149,79 €
Barcelona Municipal Institute of Sport	19	50	244.573,41 €	102	625.255,75 €
Barcelona Municipal Institute of Social Services	14	202	26.842.205,13 €	14	210.612,81 €
Total Local Independent Bodies	20	905	33.964.391,52 €	315	5.911.693,69 €
Municipal Institute of Housing and Renovation	24	415	6.977.405,55 €	0	0,00 €
Municipal Institute of Parks and Gardens	31	397	1.332.266,84 €	638	1.823.836,91 €
Barcelona Municipal Institute of Culture	30	404	1.913.518,87 €	696	3.310.446,78 €
Municipal Institute of the Mies Van der Rohe Foundation	21	66	36.349,41 €	0	0,00 €
Municipal Institute of Urban Planning	21	92	1.938.900,13 €	66	1.041.036,81 €
Total Public Business Entities	28	1.374	12.186.440,89 €	1.400	6.175.320,50 €
Barcelona Cicle de l'Aigua, SA	27	37	230.068,65 €	1	740,11 €
Informació i Comunicació de Barcelona, SA	19	202	479.963,02 €	110	351.556,00 €
Barcelona Activa, SA	17	559	1.634.330,31 €	60	119.821,79 €
Barcelona d'Infraestructures Municipals, SA	26	248	6.755.365,73 €	4	110.133,95 €
Foment de Ciutat, SA	29	90	302.004,34 €	168	753.238,00 €
Barcelona Serveis Municipals, SA	27	774	3.498.641,42 €	546	2.583.992,03 €
Parc d'Atraccions Tibidabo, SA	31	90	1.486.067,39 €	5	111.453,07 €
Mercats de Proveïments de Barcelona, SA	17	672	2.975.095,87 €	661	674.026,11 €
Cementiris de Barcelona, SA	27	146	968.178,31 €	129	932.449,76 €
Tractament i Selecció de Residus, SA	0	7.603	4.494.860,68 €	199	5.051.715,95 €
Selectives Metropolitanes, SA	33	114	618.727,05 €	107	361.562,97 €
Solucions Integrals per als Residus, SA	14	98	106.807,71 €	93	64.880,78 €
Barcelona Regional	18	23	15.159,33 €	61	145.763,71 €
Total Municipal Trading Companies	3	10.656	23.565.269,81 €	2.144	11.261.334,23 €
Barcelona Urban Ecology Agency	0	0	0,00 €	0	0,00 €
Barcelona Local Energy Agency	4	18	11.016,65 €	2	107,65 €
Besòs Consortium	36	33	69.229,59 €	23	233.549,09 €
Barcelona Libraries Consortium	22	136	193.252,68 €	48	62.454,48 €
Campus Interuniversitari Diagonal-Besòs Consortium	16	7	16.567,03 €	2	1.532,31 €
Localret Consortium	10	17	13.389,11 €	1	369,87 €
Mercat de les Flors Consortium	36	175	365.681,92 €	102	94.738,34 €
Museu de Ciències Naturals de Barcelona Consortium	16	116	457.779,33 €	37	92.487,66 €
Museu d'Art Contemporani de Barcelona Consortium	11	264	433.661,43 €	387	551.861,52 €
L'Auditori i l'Orquestra Consortium	30	169	461.606,54 €	198	508.109,47 €
Total Consortiums	22	935	2.022.184,28 €	800	1.545.210,39 €
Barcelona Cultura Foundation	14	3	625,81 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	22	87	37.075,86 €	30	13.319,44 €
Julio Muñoz i Ramonet Private Foundation	7	11	30.773,89 €	0	0,00 €
Carles Pi i Sunyer Foundation	2	19	8.941,08 €	6	4.682,01 €
Barcelona Mobile World Capital Foundation	20	102	281.158,07 €	70	216.158,03 €
Museu Picasso de Barcelona Foundation	21	50	147.444,23 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	21	18	27.315,08 €	28	64.484,26 €
Casa América Foundation	22	45	17.328,05 €	46	19.679,67 €
Total Foundations	20	335	550.662,07 €	180	318.323,41 €
International Association of Educating Cities	11	11	14.236,12 €	4	1.382,00 €
Caminos de Sefarad Network of Spanish jewish Quarters	10	33	18.270,25 €	0	0,00 €
Total Associations	10	44	32.506,37 €	4	1.382,00 €

Average days for numbers of documents (2020)

