

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2022

April

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	9,8
Average weighted by amount	11,8

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	19.618	94,0%	61.937.423,15 €	90,7%
Between 31 and 40	788	3,8%	4.518.280,55 €	6,6%
Between 41 and 50	228	1,1%	860.379,58 €	1,3%
Between 51 and 60	117	0,6%	479.698,97 €	0,7%
Between 61 and 70	33	0,2%	55.690,83 €	0,1%
More than 70	84	0,4%	469.085,45 €	0,7%
TOTAL	20.868	100,0%	68.320.558,53 €	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	10	20.868	68.320.558,53 €	5.402	40.818.437,32 €
Barcelona Municipal Institute of Information Technology	28	105	2.443.372,65 €	93	4.832.395,93 €
Barcelona Municipal Institute of Education	29	43	1.729.737,22 €	70	879.481,94 €
Barcelona Municipal Tax Office	18	79	556.987,12 €	22	11.213,85 €
Barcelona Municipal Markets Institute	31	88	722.641,00 €	117	1.548.066,92 €
Municipal Institute for People with Disabilities	27	47	156.043,92 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	30	42	65.737,88 €	17	111.803,21 €
Barcelona Municipal Institute of Sport	21	89	410.252,79 €	85	612.676,68 €
Barcelona Municipal Institute of Social Services	16	224	16.620.114,83 €	181	5.810.600,91 €
Total Local Independent Bodies	23	717	22.640.485,37 €	585	13.806.239,44 €
Municipal Institute of Housing and Renovation	24	413	8.688.535,06 €	0	0,00 €
Municipal Institute of Parks and Gardens	34	391	755.156,28 €	571	2.627.117,09 €
Barcelona Municipal Institute of Culture	30	789	3.560.988,00 €	789	3.027.759,70 €
Municipal Institute of the Mies Van der Rohe Foundation	23	103	105.875,01 €	0	0,00 €
Municipal Institute of Urban Planning	23	81	1.298.738,04 €	79	2.729.631,97 €
Total Public Business Entities	29	1.777	14.409.292,39 €	1.439	8.384.508,76 €
Barcelona Cicle de l'Aigua, SA	23	107	116.939,98 €	3	24.366,75 €
Informació i Comunicació de Barcelona, SA	18	160	742.674,93 €	103	225.570,46 €
Barcelona Activa, SA	17	623	1.624.694,87 €	117	192.108,88 €
Barcelona d'Infraestructures Municipals, SA	24	527	8.107.958,14 €	1	6.580,50 €
Foment de Ciutat, SA	20	265	990.658,76 €	152	297.237,83 €
Barcelona Serveis Municipals, SA	26	1.643	5.406.430,63 €	650	3.367.063,50 €
Parc d'Atraccions Tibidabo, SA	29	267	993.865,19 €	3	6.374,85 €
Mercats de Proveïments de Barcelona, SA	15	481	1.487.336,49 €	548	1.146.839,85 €
Cementiris de Barcelona, SA	26	186	1.609.772,27 €	143	798.094,27 €
Tractament i Selecció de Residus, SA	1	12.481	6.295.894,99 €	277	3.968.418,17 €
Selectives Metropolitanes, SA	28	123	463.194,10 €	104	546.528,29 €
Solucions Integrals per als Residus, SA	20	144	385.529,61 €	134	424.264,98 €
Barcelona Regional	18	60	120.900,78 €	0	0,00 €
Total Municipal Trading Companies	7	17.067	28.345.840,74 €	2.235	11.003.448,33 €
Barcelona Urban Ecology Agency	0	0	0,00 €	0	0,00 €
Barcelona Local Energy Agency	30	15	21.545,09 €	0	0,00 €
Besòs Consortium	33	33	129.067,87 €	42	25.787,99 €
Barcelona Libraries Consortium	20	147	168.151,56 €	81	122.435,09 €
Campus Interuniversitari Diagonal-Besòs Consortium	6	7	15.640,69 €	0	0,00 €
Localret Consortium	8	35	18.082,48 €	0	0,00 €
Mercat de les Flors Consortium	8	67	141.944,40 €	91	197.541,92 €
Museu de Ciències Naturals de Barcelona Consortium	14	104	395.747,07 €	45	494.518,96 €
Museu d'Art Contemporani de Barcelona Consortium	13	297	498.960,74 €	387	580.437,47 €
L'Auditori i l'Orquestra Consortium	36	44	182.358,18 €	312	804.013,76 €
Total Consortiums	16	749	1.571.498,08 €	958	2.224.735,19 €
Barcelona Cultura Foundation	0	1	580,80 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	15	59	41.071,55 €	22	30.711,87 €
Julio Muñoz i Ramonet Private Foundation	9	16	41.334,84 €	9	28.980,53 €
Carles Pi i Sunyer Foundation	3	21	9.713,22 €	0	0,00 €
Barcelona Mobile World Capital Foundation	19	199	771.697,31 €	59	5.276.621,21 €
Museu Picasso de Barcelona Foundation	26	143	379.783,88 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	24	21	50.382,62 €	28	30.875,21 €
Casa America Foundation	32	61	28.140,04 €	61	28.112,39 €
Total Foundations	21	521	1.322.704,28 €	179	5.395.301,21 €
International Association of Educating Cities	10	24	21.734,77 €	6	4.204,39 €
Camino de Sefarad Network of Spanish Jewish Quarters	17	13	9.002,92 €	0	0,00 €
Total Associations	12	37	30.737,69 €	6	4.204,39 €

Average days for numbers of documents (2022)

