

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2023

April

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

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

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	27.920	95,4%	82.697.604,47 €	90,4%
Between 31 and 40	789	2,7%	6.410.712,33 €	7,0%
Between 41 and 50	273	0,9%	1.200.307,18 €	1,3%
Between 51 and 60	111	0,4%	382.752,21 €	0,4%
Between 61 and 70	49	0,2%	219.706,17 €	0,2%
More than 70	110	0,4%	520.640,45 €	0,6%
TOTAL	29.252	100,0%	91.431.722,81 €	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	29.252	91.431.722,81 €	4.599	30.100.088,12 €
Barcelona Municipal Institute of Information Technology	21	47	1.906.840,05 €	129	3.907.432,62 €
Barcelona Municipal Institute of Education	19	92	2.311.898,81 €	58	1.769.090,43 €
Barcelona Municipal Tax Office	11	62	848.186,70 €	0	0,00 €
Barcelona Municipal Markets Institute	24	77	1.098.350,58 €	71	1.076.406,39 €
Municipal Institute for People with Disabilities	16	51	411.579,02 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	33	29	119.369,51 €	30	214.198,35 €
Barcelona Municipal Institute of Sport	17	128	684.487,67 €	22	109.930,34 €
Barcelona Municipal Institute of Social Services	23	223	18.278.407,81 €	144	2.632.614,85 €
Total Local Independent Bodies	20	709	25.652.499,66 €	454	9.709.672,98 €
Municipal Institute of Housing and Renovation	23	410	11.655.169,41 €	0	0,00 €
Municipal Institute of Parks and Gardens	36	333	1.413.995,66 €	94	454.483,97 €
Barcelona Municipal Institute of Culture	28	578	3.304.506,69 €	657	3.297.907,61 €
Municipal Institute of the Mies Van der Rohe Foundation	11	134	321.982,40 €	0	0,00 €
Municipal Institute of Urban Planning	21	120	4.001.711,24 €	79	2.466.054,26 €
Total Public Business Entities	26	1.575	20.697.365,40 €	830	6.218.445,84 €
Barcelona Cicle de l'Aigua, SA	24	109	213.765,79 €	6	129.258,94 €
Informació i Comunicació de Barcelona, SA	25	240	485.016,93 €	115	186.861,62 €
Barcelona Activa, SA	14	612	1.796.048,65 €	94	268.078,01 €
Barcelona d'Infraestructures Municipals, SA	25	662	19.791.178,59 €	4	456.822,24 €
Foment de Ciutat, SA	29	510	2.256.790,58 €	143	487.909,44 €
Barcelona Serveis Municipals, SA	28	1.248	5.254.883,15 €	696	3.791.386,19 €
Parc d'Atzacorns Tibidabo, SA	30	217	610.488,64 €	59	144.835,12 €
Mercats de Proveïments de Barcelona, SA	13	533	1.238.301,93 €	340	532.841,25 €
Cementiris de Barcelona, SA	27	146	2.089.555,24 €	116	1.028.952,49 €
Tractament i Selecció de Residus, SA	0	20.892	6.164.340,38 €	350	1.390.380,22 €
Selectives Metropolitanes, SA	18	132	394.377,11 €	102	614.735,57 €
Solucions Integrals per als Residus, SA	23	136	402.974,32 €	128	480.788,94 €
Barcelona Regional	21	74	355.844,30 €	30	27.472,52 €
Total Municipal Trading Companies	4	25.511	41.053.565,61 €	2.183	9.540.322,55 €
Barcelona Local Energy Agency	0	0	0,00 €	12	8.022,81 €
Besòs Consortium	48	19	3.334,82 €	43	125.780,43 €
Barcelona Libraries Consortium	22	108	156.303,14 €	89	504.471,76 €
Campus Interuniversitari Diagonal-Besòs Consortium	19	4	22.074,52 €	0	0,00 €
Localret Consortium	10	23	38.770,06 €	0	0,00 €
Mercat de les Flors Consortium	29	156	248.660,92 €	21	48.857,81 €
Museu de Ciències Naturals de Barcelona Consortium	14	78	498.348,05 €	47	1.055.926,86 €
Museu d'Art Contemporani de Barcelona Consortium	5	322	504.304,43 €	364	663.666,52 €
L'Auditori i l'Orquestra Consortium	36	127	578.493,03 €	414	1.202.689,41 €
Total Consortiums	19	837	2.050.288,97 €	990	3.609.415,60 €
Barcelona Cultura Foundation	0	4	5.140,08 €	0	0,00 €
Barcelona Capital Nautica Foundation	21	93	133.579,98 €	24	19.960,09 €
Julio Muñoz i Ramonet Private Foundation	6	17	48.521,13 €	3	5.784,16 €
Carles Pi i Sunyer Foundation	4	26	9.052,55 €	0	0,00 €
Barcelona Mobile World Capital Foundation	22	203	1.333.097,08 €	51	922.762,49 €
Museu Picasso de Barcelona Foundation	21	90	230.118,94 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	17	19	49.188,73 €	28	39.837,00 €
Casa América Foundation	23	72	41.716,77 €	24	10.281,00 €
Barcelona Olímpica Foundation	18	45	70.023,19 €	0	0,00 €
Barcelona Mobile Ventures Foundation	24	18	24.107,30 €	11	22.334,88 €
Total Foundations	18	587	1.944.545,75 €	141	1.020.959,62 €
International Association of Educating Cities	12	16	21.833,68 €	1	1.271,53 €
Camino de Sefarad Network of Spanish Jewish Quarters	21	17	11.623,74 €	0	0,00 €
Total Associations	16	33	33.457,42 €	1	1.271,53 €

Average days for numbers of documents (2023)

