

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2021

May

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	13,6
Average weighted by amount	20,4

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	11.576	89,5%	61.480.263,70 €	90,9%
Between 31 and 40	829	6,4%	4.189.049,17 €	6,2%
Between 41 and 50	243	1,9%	853.001,36 €	1,3%
Between 51 and 60	167	1,3%	473.479,16 €	0,7%
Between 61 and 70	60	0,5%	397.728,44 €	0,6%
More than 70	57	0,4%	250.168,54 €	0,4%
TOTAL	12.932	100,0%	67.643.690,37 €	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	14	12.932	67.643.690,37 €	8.864	33.759.580,62 €
Barcelona Municipal Institute of Information Technology	23	102	3.281.453,73 €	103	5.954.702,88 €
Barcelona Municipal Institute of Education	26	82	1.706.574,34 €	36	1.179.454,74 €
Barcelona Municipal Tax Office	18	213	898.420,69 €	3	741,50 €
Barcelona Municipal Markets Institute	20	70	796.693,91 €	77	928.922,45 €
Municipal Institute for People with Disabilities	24	80	127.015,34 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	25	47	66.152,22 €	25	268.821,67 €
Barcelona Municipal Institute of Sport	30	157	802.102,04 €	12	139.277,79 €
Barcelona Municipal Institute of Social Services	16	145	11.369.406,66 €	129	6.552.994,47 €
Total Local Independent Bodies	22	896	19.047.818,93 €	385	15.024.915,50 €
Municipal Institute of Housing and Renovation	24	383	7.098.472,99 €	0	0,00 €
Municipal Institute of Parks and Gardens	22	805	2.448.298,39 €	748	562.601,57 €
Barcelona Municipal Institute of Culture	30	810	4.031.029,55 €	526	1.888.679,66 €
Municipal Institute of the Mies Van der Rohe Foundation	21	71	42.649,87 €	0	0,00 €
Municipal Institute of Urban Planning	21	94	1.738.002,06 €	50	1.539.304,44 €
Total Public Business Entities	25	2.163	15.358.452,86 €	1.324	3.990.585,67 €
Barcelona Cicle de l'Aigua, SA	24	135	392.071,52 €	1	432,94 €
Informació i Comunicació de Barcelona, SA	17	210	655.526,58 €	110	347.133,02 €
Barcelona Activa, SA	13	716	2.202.617,62 €	121	378.673,09 €
Barcelona d'Infraestructures Municipals, SA	23	330	7.602.607,58 €	4	7.978,22 €
Foment de Ciutat, SA	28	148	557.818,63 €	219	926.593,64 €
Barcelona Serveis Municipals, SA	28	799	4.436.086,49 €	685	2.418.136,94 €
Parc d'Atraccions Tibidabo, SA	21	71	338.997,10 €	10	14.345,06 €
Mercats de Proveïments de Barcelona, SA	18	765	1.567.635,11 €	653	709.963,44 €
Cementiris de Barcelona, SA	26	146	1.026.381,01 €	135	1.097.050,79 €
Tractament i Selecció de Residus, SA	0	4.866	5.661.438,56 €	4.057	6.892.035,56 €
Selectives Metropolitanes, SA	20	159	435.086,45 €	70	108.382,77 €
Solucions Integrals per als Residus, SA	12	136	117.558,24 €	83	54.852,70 €
Barcelona Regional	33	77	187.929,15 €	32	60.441,73 €
Total Municipal Trading Companies	9	8.558	25.181.754,04 €	6.180	13.016.019,90 €
Barcelona Urban Ecology Agency	0	0	0,00 €	0	0,00 €
Barcelona Local Energy Agency	13	8	38.053,02 €	5	9.160,14 €
Besòs Consortium	20	24	227.946,85 €	20	86.282,51 €
Barcelona Libraries Consortium	17	103	116.411,47 €	89	102.349,35 €
Campus Interuniversitari Diagonal-Besòs Consortium	21	5	4.107,92 €	2	1.532,31 €
Localret Consortium	10	49	49.631,72 €	1	369,87 €
Mercat de les Flors Consortium	34	121	265.550,38 €	5	1.311,26 €
Museu de Ciències Naturals de Barcelona Consortium	17	90	352.961,66 €	65	227.044,91 €
Museu d'Art Contemporani de Barcelona Consortium	7	292	470.571,57 €	437	622.231,65 €
L'Auditori i l'Orquestra Consortium	27	195	549.302,04 €	195	444.736,91 €
Total Consortiums	18	887	2.074.536,63 €	819	1.495.018,93 €
Barcelona Cultura Foundation	4	3	621,73 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	31	66	37.438,72 €	12	6.421,60 €
Julio Muñoz i Ramonet Private Foundation	8	9	36.239,28 €	0	0,00 €
Carles Pi i Sunyer Foundation	2	22	15.534,16 €	5	2.538,62 €
Barcelona Mobile World Capital Foundation	20	145	5.368.495,26 €	65	158.839,80 €
Museu Picasso de Barcelona Foundation	23	81	414.718,73 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	16	29	69.317,61 €	23	41.271,74 €
Casa América Foundation	27	41	15.811,84 €	48	21.119,49 €
Total Foundations	22	396	5.958.177,33 €	153	230.191,25 €
International Association of Educating Cities	9	9	3.557,48 €	3	2.849,37 €
Caminos de Sefarad Network of Spanish jewish Quarters	12	23	19.393,10 €	0	0,00 €
Total Associations	11	32	22.950,58 €	3	2.849,37 €

Average days for numbers of documents (2021)

