

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2022

May

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	8,1
Average weighted by amount	11,2

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	21.339	92,1%	67.997.291,36 €	86,6%
Between 31 and 40	1.311	5,7%	8.051.015,27 €	10,3%
Between 41 and 50	252	1,1%	1.472.103,56 €	1,9%
Between 51 and 60	126	0,5%	312.588,68 €	0,4%
Between 61 and 70	68	0,3%	284.491,02 €	0,4%
More than 70	71	0,3%	367.941,37 €	0,5%
TOTAL	23.167	100,0%	78.485.431,26 €	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	8	23.167	78.485.431,26 €	5.760	36.967.558,17 €
Barcelona Municipal Institute of Information Technology	29	69	3.934.308,74 €	155	4.933.983,68 €
Barcelona Municipal Institute of Education	29	97	1.970.805,38 €	58	515.112,52 €
Barcelona Municipal Tax Office	13	111	1.034.174,06 €	57	67.386,82 €
Barcelona Municipal Markets Institute	27	142	1.454.097,06 €	95	2.204.513,34 €
Municipal Institute for People with Disabilities	18	69	346.451,28 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	14	43	70.265,64 €	44	176.360,54 €
Barcelona Municipal Institute of Sport	21	162	881.558,97 €	61	825.047,89 €
Barcelona Municipal Institute of Social Services	21	257	15.118.213,97 €	148	4.592.257,15 €
Total Local Independent Bodies	22	950	24.809.875,10 €	618	13.314.661,94 €
Municipal Institute of Housing and Renovation	24	436	9.128.765,94 €	0	0,00 €
Municipal Institute of Parks and Gardens	37	451	2.151.607,58 €	584	2.647.178,78 €
Barcelona Municipal Institute of Culture	30	784	3.530.780,79 €	842	2.364.991,29 €
Municipal Institute of the Mies Van der Rohe Foundation	16	118	116.814,88 €	0	0,00 €
Municipal Institute of Urban Planning	23	103	2.109.364,87 €	87	3.467.549,92 €
Total Public Business Entities	29	1.892	17.037.334,06 €	1.513	8.479.719,99 €
Barcelona Cicle de l'Aigua, SA	20	75	143.254,73 €	2	21.834,62 €
Informació i Comunicació de Barcelona, SA	20	167	517.011,68 €	112	428.421,10 €
Barcelona Activa, SA	13	666	2.246.633,02 €	203	619.532,17 €
Barcelona d'Infraestructures Municipals, SA	23	510	8.581.946,89 €	2	259.667,31 €
Foment de Ciutat, SA	26	240	744.910,35 €	180	468.539,99 €
Barcelona Serveis Municipals, SA	22	735	4.101.706,47 €	692	2.833.729,31 €
Parc d'Atraccions Tibidabo, SA	28	308	751.142,62 €	5	22.611,50 €
Mercats de Proveïments de Barcelona, SA	18	728	2.012.718,82 €	492	809.757,52 €
Cementiris de Barcelona, SA	27	146	816.790,27 €	151	1.496.328,43 €
Tractament i Selecció de Residus, SA	0	14.967	7.086.860,99 €	324	4.407.832,23 €
Selectives Metropolitanes, SA	27	105	259.442,90 €	113	632.598,75 €
Solucions Integrals per als Residus, SA	19	139	436.515,57 €	132	365.467,49 €
Barcelona Regional	23	82	155.169,89 €	32	56.275,70 €
Total Municipal Trading Companies	5	18.868	27.854.104,20 €	2.440	12.422.596,32 €
Barcelona Urban Ecology Agency	0	0	0,00 €	0	0,00 €
Barcelona Local Energy Agency	9	20	39.655,66 €	7	58.190,22 €
Besòs Consortium	38	29	59.613,05 €	28	132.829,13 €
Barcelona Libraries Consortium	24	125	180.732,25 €	139	126.051,17 €
Campus Interuniversitari Diagonal-Besòs Consortium	6	1	1.790,80 €	0	0,00 €
Localret Consortium	11	20	79.664,28 €	0	0,00 €
Mercat de les Flors Consortium	8	196	462.280,90 €	19	14.640,27 €
Museu de Ciències Naturals de Barcelona Consortium	14	108	796.158,05 €	55	281.199,83 €
Museu d'Art Contemporani de Barcelona Consortium	11	331	553.643,20 €	355	651.050,05 €
L'Auditori i l'Orquestra Consortium	34	117	368.365,45 €	410	1.153.590,56 €
Total Consortiums	16	947	2.541.903,64 €	1.013	2.417.551,23 €
Barcelona Cultura Foundation	1	2	593,73 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	23	44	96.609,12 €	11	7.789,51 €
Julio Muñoz i Ramonet Private Foundation	7	13	32.924,34 €	28	87.007,39 €
Carles Pi i Sunyer Foundation	4	23	15.100,32 €	0	0,00 €
Barcelona Mobile World Capital Foundation	17	167	5.588.656,44 €	47	170.813,88 €
Museu Picasso de Barcelona Foundation	26	130	390.040,16 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	19	24	59.171,39 €	27	38.397,65 €
Casa America Foundation	21	45	16.659,37 €	59	26.948,95 €
Total Foundations	20	448	6.199.754,87 €	172	330.957,38 €
International Association of Educating Cities	12	16	15.514,82 €	4	2.071,31 €
Camino de Sefarad Network of Spanish Jewish Quarters	16	46	26.944,57 €	0	0,00 €
Total Associations	15	62	42.459,39 €	4	2.071,31 €

Average days for numbers of documents (2022)

