

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2023

May

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	5,5
Average weighted by amount	5,9

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	35.782	96,3%	110.174.328,44 €	93,2%
Between 31 and 40	755	2,0%	4.109.261,39 €	3,5%
Between 41 and 50	286	0,8%	1.428.165,37 €	1,2%
Between 51 and 60	133	0,4%	621.695,11 €	0,5%
Between 61 and 70	57	0,2%	956.635,57 €	0,8%
More than 70	142	0,4%	867.627,67 €	0,7%
TOTAL	37.155	100,0%	118.157.713,55 €	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	5	37.155	118.157.713,55 €	5.873	45.803.791,09 €
Barcelona Municipal Institute of Information Technology	23	115	6.698.860,17 €	80	1.886.454,97 €
Barcelona Municipal Institute of Education	23	88	2.973.692,95 €	67	1.510.991,44 €
Barcelona Municipal Tax Office	12	73	670.407,29 €	21	14.265,30 €
Barcelona Municipal Markets Institute	26	119	1.970.984,85 €	70	1.411.376,92 €
Municipal Institute for People with Disabilities	12	47	1.749.667,76 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	18	59	223.651,63 €	66	225.522,34 €
Barcelona Municipal Institute of Sport	19	89	288.071,02 €	58	1.241.907,58 €
Barcelona Municipal Institute of Social Services	17	256	13.852.184,47 €	221	14.922.312,47 €
Total Local Independent Bodies	19	846	28.427.520,14 €	583	21.212.831,02 €
Municipal Institute of Housing and Renovation	23	371	9.152.198,37 €	0	0,00 €
Municipal Institute of Parks and Gardens	30	446	1.983.623,71 €	141	629.836,53 €
Barcelona Municipal Institute of Culture	29	612	3.380.878,09 €	873	4.026.782,35 €
Municipal Institute of the Mies Van der Rohe Foundation	10	196	408.968,94 €	0	0,00 €
Municipal Institute of Urban Planning	19	143	3.500.673,62 €	85	3.477.009,82 €
Total Public Business Entities	25	1.768	18.426.342,73 €	1.099	8.133.628,70 €
Barcelona Cicle de l'Aigua, SA	20	96	208.027,44 €	4	84.355,94 €
Informació i Comunicació de Barcelona, SA	21	209	548.686,58 €	128	228.720,98 €
Barcelona Activa, SA	10	680	2.379.328,17 €	172	722.878,03 €
Barcelona d'Infraestructures Municipals, SA	25	657	23.986.768,17 €	2	-7.034,04 €
Foment de Ciutat, SA	27	274	890.787,56 €	117	617.304,52 €
Barcelona Serveis Municipals, SA	28	1.291	6.222.024,65 €	787	4.579.376,80 €
Parc d'Atzacions Tibidabo, SA	32	350	1.476.238,28 €	38	53.510,61 €
Mercats de Provenients de Barcelona, SA	17	766	1.404.504,90 €	252	884.836,25 €
Cementiris de Barcelona, SA	27	134	1.314.737,98 €	160	1.917.876,33 €
Tractament i Selecció de Residus, SA	0	28.119	7.086.402,93 €	899	1.315.865,56 €
Selectives Metropolitanes, SA	18	144	736.401,40 €	120	547.709,59 €
Solucions Integrals per als Residus, SA	11	165	399.700,29 €	127	467.605,01 €
Barcelona Regional	18	68	131.431,17 €	43	88.070,50 €
Total Consortiums	3	32.953	46.785.039,52 €	2.849	11.501.076,08 €
Barcelona Local Energy Agency	19	16	20.738,72 €	6	162,95 €
Besòs Consortium	48	57	185.058,57 €	12	42.742,57 €
Barcelona Libraries Consortium	24	92	139.621,41 €	150	557.670,53 €
Campus Interuniversitari Diagonal-Besòs Consortium	4	1	1.492,33 €	0	0,00 €
Localret Consortium	6	23	37.508,44 €	0	0,00 €
Mercat de les Flors Consortium	26	125	405.495,90 €	9	47.005,57 €
Museu de Ciències Naturals de Barcelona Consortium	15	132	579.812,32 €	82	1.690.967,29 €
Museu d'Art Contemporani de Barcelona Consortium	8	349	561.429,95 €	448	751.343,64 €
L'Auditori i l'Orquestra Consortium	45	252	824.677,75 €	450	1.521.214,94 €
Total Consortiums	24	1.047	2.755.835,39 €	1.157	4.611.107,49 €
Barcelona Cultura Foundation	7	3	2.793,46 €	0	0,00 €
Barcelona Capital Nautica Foundation	0	86	15.065.669,81 €	29	26.185,43 €
Julio Muñoz i Ramonet Private Foundation	8	20	75.588,57 €	4	3.752,61 €
Carles Pi i Sunyer Foundation	5	29	20.687,41 €	1	898,72 €
Barcelona Mobile World Capital Foundation	22	126	6.099.989,25 €	40	134.914,33 €
Museu Picasso de Barcelona Foundation	22	91	263.896,73 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	15	22	48.303,79 €	28	30.850,26 €
Casa América Foundation	17	30	10.277,29 €	31	19.484,31 €
Barcelona Olímpica Foundation	23	71	103.622,63 €	35	65.819,14 €
Barcelona Mobile Ventures Foundation	21	24	40.681,27 €	17	63.243,00 €
Total Foundations	12	502	21.731.510,21 €	185	345.147,80 €
International Association of Educating Cities	9	12	9.379,55 €	0	0,00 €
Camino de Sefarad Network of Spanish Jewish Quarters	12	27	22.086,01 €	0	0,00 €
Total Associations	11	39	31.465,56 €	0	0,00 €

Average days for numbers of documents (2023)

