

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2021

June

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	14,0
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	11.853	91.7%	57.179.919,44 €	88.7%
Between 31 and 40	579	4.5%	4.033.636,03 €	6.3%
Between 41 and 50	277	2.1%	1.423.613,38 €	2.2%
Between 51 and 60	111	0.9%	760.987,23 €	1.2%
Between 61 and 70	27	0.2%	564.489,30 €	0.9%
More than 70	79	0.6%	504.981,15 €	0.8%
TOTAL	12.926	100,0%	64.467.626,53 €	100,0%

DETAIL OF PAYMENT PERIOD AND STAGES BY SUBSIDIARY ENTITIES

Subsidiary entities	Average period of the stage in days	Number of documents	Amount paid	Outstanding invoices	Amount
	Registration /payment				
TOTAL SUBSIDIARY ENTITIES	14	12.926	64.467.626,53 €	10.161	29.568.090,96 €
Barcelona Municipal Institute of Information Technology	34	105	4.074.038,15 €	102	4.889.698,49 €
Barcelona Municipal Institute of Education	22	75	2.164.903,65 €	50	858.636,12 €
Barcelona Municipal Tax Office	12	169	692.313,46 €	3	1.263,51 €
Barcelona Municipal Markets Institute	28	84	783.868,63 €	74	1.189.232,72 €
Municipal Institute for People with Disabilities	28	42	85.239,12 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	34	68	190.388,97 €	13	258.992,53 €
Barcelona Municipal Institute of Sport	17	29	313.090,27 €	0	0,00 €
Barcelona Municipal Institute of Social Services	15	220	16.154.189,71 €	18	1.137.815,83 €
Total Local Independent Bodies	23	792	24.458.031,96 €	260	8.335.639,20 €
Municipal Institute of Housing and Renovation	26	471	7.000.896,96 €	0	0,00 €
Municipal Institute of Parks and Gardens	30	377	1.856.524,01 €	302	1.305.565,64 €
Barcelona Municipal Institute of Culture	25	586	2.062.521,30 €	707	2.955.490,02 €
Municipal Institute of the Mies Van der Rohe Foundation	25	94	63.314,59 €	0	0,00 €
Municipal Institute of Urban Planning	16	89	2.461.517,19 €	70	1.729.909,00 €
Total Public Business Entities	26	1.617	13.444.774,05 €	1.079	5.990.964,66 €
Barcelona Cicle de l'Àigua, SA	24	97	110.271,76 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	20	153	390.809,42 €	84	169.275,00 €
Barcelona Activa, SA	14	557	1.605.815,17 €	184	439.772,66 €
Barcelona d'Infraestructures Municipals, SA	26	467	8.457.361,93 €	3	99.602,33 €
Foment de Ciutat, SA	28	127	477.615,65 €	213	721.794,56 €
Barcelona Serveis Municipals, SA	28	900	3.242.346,11 €	985	4.390.051,12 €
Parc d'Atraccions Tibidabo, SA	27	139	269.194,88 €	4	6.888,18 €
Mercats de Proveïments de Barcelona, SA	14	632	2.052.515,42 €	719	685.197,38 €
Cementiris de Barcelona, SA	26	138	1.099.914,77 €	131	728.697,81 €
Tractament i Selecció de Residus, SA	3	5.578	4.844.540,25 €	5.402	6.097.599,44 €
Selectives Metropolitanes, SA	19	75	139.007,67 €	42	53.483,76 €
Solucions Integrals per als Residus, SA	9	107	80.503,81 €	96	79.487,65 €
Barcelona Regional	25	58	123.182,83 €	29	96.587,24 €
Total Municipal Trading Companies	10	9.028	22.893.079,67 €	7.892	13.568.437,13 €
Barcelona Urban Ecology Agency	0	2	3.755,26 €	0	0,00 €
Barcelona Local Energy Agency	9	9	9.620,38 €	3	574,42 €
Besòs Consortium	45	15	54.453,55 €	30	102.733,49 €
Barcelona Libraries Consortium	20	161	193.100,30 €	64	88.313,52 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	7	12.580,94 €
Localret Consortium	10	20	25.707,66 €	1	369,87 €
Mercat de les Flors Consortium	33	111	303.839,79 €	15	11.310,03 €
Museu de Ciències Naturals de Barcelona Consortium	12	138	505.537,01 €	62	197.639,30 €
Museu d'Art Contemporani de Barcelona Consortium	15	350	594.630,65 €	361	587.039,07 €
L'Auditori i l'Orquestra Consortium	26	226	1.038.941,26 €	197	377.162,17 €
Total Consortiums	20	1.032	2.728.985,86 €	740	1.377.722,81 €
Barcelona Cultura Foundation	1	2	1.488,30 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	15	43	19.287,17 €	10	3.757,04 €
Julio Muñoz i Ramonet Private Foundation	8	7	16.564,38 €	7	24.197,77 €
Carles Pi i Sunyer Foundation	4	27	10.202,10 €	5	2.538,62 €
Barcelona Mobile World Capital Foundation	21	145	359.391,13 €	76	210.154,51 €
Museu Picasso de Barcelona Foundation	27	112	422.993,63 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	21	23	64.184,86 €	22	30.903,29 €
Casa América Foundation	25	55	13.782,30 €	65	20.863,03 €
Total Foundations	21	414	907.893,87 €	185	292.414,26 €
International Association of Educating Cities	9	13	16.574,24 €	5	2.912,90 €
Caminos de Sefarad Network of Spanish jewish Quarters	10	30	18.286,88 €	0	0,00 €
Total Associations	10	43	34.861,12 €	5	2.912,90 €

Average days for numbers of documents (2021)

