

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2022

June

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	11,6
Average weighted by amount	12,9

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	15.649	91,5%	70.634.045,12 €	88,3%
Between 31 and 40	813	4,8%	5.758.844,71 €	7,2%
Between 41 and 50	323	1,9%	932.375,60 €	1,2%
Between 51 and 60	89	0,5%	646.669,60 €	0,8%
Between 61 and 70	76	0,4%	370.483,76 €	0,5%
More than 70	156	0,9%	1.652.757,98 €	2,1%
TOTAL	17.106	100,0%	79.994.976,77 €	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	12	17.106	79.994.976,77 €	6.018	35.279.845,41 €
Barcelona Municipal Institute of Information Technology	28	145	4.550.665,89 €	132	4.153.898,58 €
Barcelona Municipal Institute of Education	22	73	1.482.299,27 €	84	1.077.678,25 €
Barcelona Municipal Tax Office	16	125	783.029,79 €	13	6.089,98 €
Barcelona Municipal Markets Institute	30	70	1.161.356,57 €	155	3.302.853,52 €
Municipal Institute for People with Disabilities	14	71	441.025,82 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	27	87	146.675,65 €	34	327.574,78 €
Barcelona Municipal Institute of Sport	26	117	929.578,81 €	69	530.113,69 €
Barcelona Municipal Institute of Social Services	17	246	17.276.402,52 €	146	4.464.635,14 €
Total Local Independent Bodies	22	934	26.771.034,32 €	633	13.862.843,94 €
Municipal Institute of Housing and Renovation	26	411	10.260.033,21 €	0	0,00 €
Municipal Institute of Parks and Gardens	38	389	1.953.621,06 €	676	2.506.872,20 €
Barcelona Municipal Institute of Culture	26	722	2.613.970,89 €	940	2.630.928,87 €
Municipal Institute of the Mies Van der Rohe Foundation	27	133	190.900,12 €	0	0,00 €
Municipal Institute of Urban Planning	27	109	3.728.781,68 €	66	2.694.426,56 €
Total Public Business Entities	29	1.764	18.747.306,96 €	1.682	7.832.227,63 €
Barcelona Cicle de l'Aigua, SA	20	72	105.185,42 €	3	22.438,84 €
Informació i Comunicació de Barcelona, SA	25	182	884.683,76 €	106	138.637,08 €
Barcelona Activa, SA	13	694	2.209.057,43 €	222	464.640,24 €
Barcelona d'Infraestructures Municipals, SA	24	409	9.555.602,19 €	0	0,00 €
Foment de Ciutat, SA	22	213	787.320,99 €	180	506.983,18 €
Barcelona Serveis Municipals, SA	25	1.211	4.783.801,55 €	569	1.949.425,27 €
Parc d'Àtraccions Tibidabo, SA	27	226	253.512,86 €	5	23.554,80 €
Mercats de Proveïments de Barcelona, SA	18	771	2.203.154,13 €	471	890.847,82 €
Cementiris de Barcelona, SA	26	156	1.546.223,06 €	188	1.184.630,66 €
Tractament i Selecció de Residus, SA	1	8.655	7.677.848,50 €	388	3.990.959,49 €
Selectives Metropolitanes, SA	30	56	307.970,86 €	164	734.471,18 €
Solucions Integrals per als Residus, SA	20	137	379.732,74 €	129	433.788,61 €
Barcelona Regional	20	78	226.103,77 €	43	108.138,35 €
Total Municipal Trading Companies	7	12.860	30.920.197,06 €	2.468	10.448.515,52 €
Barcelona Urban Ecology Agency	0	0	0,00 €	0	0,00 €
Barcelona Local Energy Agency	2	7	11.783,58 €	12	66.844,40 €
Besòs Consortium	29	41	217.416,65 €	16	33.051,60 €
Barcelona Libraries Consortium	34	123	77.852,55 €	180	280.678,87 €
Campus Interuniversitari Diagonal-Besòs Consortium	7	1	1.790,80 €	2	1.800,70 €
Localret Consortium	11	48	42.009,70 €	0	0,00 €
Mercat de les Flors Consortium	6	145	367.438,13 €	15	10.967,44 €
Museu de Ciències Naturals de Barcelona Consortium	17	112	343.258,54 €	46	198.063,34 €
Museu d'Art Contemporani de Barcelona Consortium	11	305	663.032,33 €	363	490.556,73 €
L'Auditori i l'Orquestra Consortium	50	220	668.434,62 €	429	1.607.713,24 €
Total Consortiums	23	1.002	2.393.016,90 €	1.063	2.689.676,32 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	17	51	85.347,46 €	10	12.149,02 €
Julio Muñoz i Ramonet Private Foundation	11	39	108.782,29 €	9	88.635,00 €
Carles Pi i Sunyer Foundation	4	26	17.977,98 €	3	1.872,52 €
Barcelona Mobile World Capital Foundation	19	181	330.642,88 €	65	282.411,43 €
Museu Picasso de Barcelona Foundation	18	121	491.313,43 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	15	21	66.628,08 €	28	33.817,58 €
Casa América Foundation	16	59	23.935,20 €	56	27.454,45 €
Total Foundations	17	498	1.124.627,32 €	171	446.340,00 €
International Association of Educating Cities	11	13	9.715,82 €	1	242,00 €
Caminos de Sefarad Network of Spanish jewish Quarters	12	35	29.078,39 €	0	0,00 €
Total Associations	12	48	38.794,21 €	1	242,00 €

Average days for numbers of documents (2022)

