

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2023June

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	7,0
Average weighted by amount	9,4

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	33.418	95,9%	88.581.244,18 €	91,5%
Between 31 and 40	720	2,1%	4.967.645,95 €	5,1%
Between 41 and 50	354	1,0%	1.361.774,09 €	1,4%
Between 51 and 60	171	0,5%	982.354,97 €	1,0%
Between 61 and 70	45	0,1%	179.244,06 €	0,2%
More than 70	125	0,4%	740.731,22 €	0,8%
TOTAL	34.833	100,0%	96.812.994,47 €	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	7	34.833	96.812.994,47 €	5.317	46.640.961,73 €
Barcelona Municipal Institute of Information Technology	21	116	3.021.423,67 €	97	2.427.963,64 €
Barcelona Municipal Institute of Education	22	94	3.693.260,13 €	70	1.763.851,45 €
Barcelona Municipal Tax Office	11	135	740.410,22 €	7	1.852,45 €
Barcelona Municipal Markets Institute	24	133	2.123.618,43 €	55	1.351.666,20 €
Municipal Institute for People with Disabilities	28	84	460.531,87 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	29	87	264.867,09 €	37	419.133,06 €
Barcelona Municipal Institute of Sport	18	94	1.114.387,84 €	81	996.295,29 €
Barcelona Municipal Institute of Social Services	34	311	15.127.366,09 €	189	17.141.015,42 €
Total Local Independent Bodies	25	1.054	26.545.865,34 €	536	24.101.777,51 €
Municipal Institute of Housing and Renovation	30	529	11.078.221,48 €	0	0,00 €
Municipal Institute of Parks and Gardens	27	334	2.118.585,53 €	175	545.748,86 €
Barcelona Municipal Institute of Culture	28	918	4.916.402,75 €	719	3.227.158,83 €
Municipal Institute of the Mies Van der Rohe Foundation	21	129	96.976,51 €	0	0,00 €
Municipal Institute of Urban Planning	21	134	3.615.382,73 €	89	3.792.683,61 €
Total Public Business Entities	27	2.044	21.825.569,00 €	983	7.565.581,30 €
Barcelona Cicle de l'Aigua, SA	21	113	174.724,11 €	2	69.904,91 €
Informació i Comunicació de Barcelona, SA	24	191	449.622,10 €	149	317.653,43 €
Barcelona Activa, SA	11	760	2.375.693,40 €	63	161.323,38 €
Barcelona d'Infraestructures Municipals, SA	27	709	19.460.501,32 €	5	311.456,87 €
Foment de Ciutat, SA	23	224	1.078.590,69 €	78	349.765,42 €
Barcelona Serveis Municipals, SA	26	1.483	8.000.334,93 €	1.070	4.867.725,04 €
Parc d'Ataccions Tibidabo, SA	30	279	463.807,16 €	67	358.721,35 €
Mercats de Proveïments de Barcelona, SA	17	774	2.064.936,64 €	237	617.321,40 €
Cementiris de Barcelona, SA	27	212	2.180.039,66 €	132	1.709.722,62 €
Tractament i Selecció de Residus, SA	0	24.760	5.253.729,36 €	405	2.572.303,65 €
Selectives Metropolitanes, SA	22	133	568.675,84 €	104	231.341,55 €
Solucions Integrals per als Residus, SA	24	127	471.307,05 €	117	409.527,17 €
Barcelona Regional	20	68	248.368,14 €	37	124.181,11 €
Total Municipal Trading Companies	4	29.833	42.790.320,40 €	2.466	12.100.947,90 €
Barcelona Local Energy Agency	31	6	162,95 €	10	15.298,96 €
Besòs Consortium	30	27	89.843,58 €	13	32.920,08 €
Barcelona Libraries Consortium	23	202	645.945,88 €	106	120.497,34 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	2	2.984,66 €
Localret Consortium	20	22	27.874,24 €	0	0,00 €
Mercat de les Flors Consortium	32	98	176.326,25 €	31	58.694,31 €
Museu de Ciències Naturals de Barcelona Consortium	18	138	515.156,63 €	68	304.623,52 €
Museu d'Art Contemporani de Barcelona Consortium	10	452	812.823,22 €	497	773.654,33 €
L'Auditori i l'Orquestra Consortium	39	313	1.651.975,12 €	396	1.201.813,76 €
Total Consortiums	22	1.258	3.920.107,87 €	1.123	2.510.486,96 €
Barcelona Cultura Foundation	0	1	503,36 €	0	0,00 €
Barcelona Capital Nautica Foundation	20	70	165.313,73 €	37	98.617,11 €
Julio Muñoz i Ramonet Private Foundation	9	15	36.914,92 €	4	12.558,13 €
Carles Pi i Sunyer Foundation	2	26	10.666,10 €	0	0,00 €
Barcelona Mobile World Capital Foundation	21	113	325.882,56 €	58	148.650,59 €
Museu Picasso de Barcelona Foundation	24	150	851.190,01 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	15	21	70.479,79 €	30	31.570,88 €
Casa América Foundation	14	99	56.105,95 €	58	29.637,20 €
Barcelona Olímpica Foundation	21	72	107.602,77 €	0	0,00 €
Barcelona Mobile Ventures Foundation	23	43	82.277,19 €	17	35.462,88 €
Total Foundations	19	610	1.706.936,38 €	204	356.466,79 €
International Association of Educating Cities	9	9	7.590,48 €	5	5.661,27 €
Caminos de Sefarad Network of Spanish Jewish Quarters	18	25	16.605,00 €	0	0,00 €
Total Associations	16	34	24.195,48 €	5	5.661,27 €

