

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2022

July

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	17,7
Average weighted by amount	20,3

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	127.716	84,7%	76.969.855,60 €	85,8%
Between 31 and 40	1.448	9,6%	6.200.784,82 €	6,9%
Between 41 and 50	394	2,6%	3.774.839,57 €	4,2%
Between 51 and 60	221	1,5%	1.387.377,06 €	1,5%
Between 61 and 70	92	0,6%	820.092,94 €	0,9%
More than 70	146	1,0%	520.589,15 €	0,6%
TOTAL	15.017	100,0%	89.673.539,14 €	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	18	15.017	89.673.539,14 €	4.885	39.265.409,30 €
Barcelona Municipal Institute of Information Technology	32	119	2.938.017,85 €	140	5.983.495,42 €
Barcelona Municipal Institute of Education	30	94	2.188.274,16 €	98	2.367.586,49 €
Barcelona Municipal Tax Office	16	112	722.417,26 €	3	199,49 €
Barcelona Municipal Markets Institute	35	145	2.846.629,02 €	91	2.076.165,42 €
Municipal Institute for People with Disabilities	23	124	1.079.360,63 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	24	45	153.328,40 €	31	145.066,57 €
Barcelona Municipal Institute of Sport	19	134	778.735,38 €	32	294.967,62 €
Barcelona Municipal Institute of Social Services	14	227	15.627.231,76 €	186	7.557.438,80 €
Total Local Independent Bodies	23	1.000	26.333.994,46 €	581	18.424.919,81 €
Municipal Institute of Housing and Renovation	31	466	10.092.364,95 €	0	0,00 €
Municipal Institute of Parks and Gardens	38	654	3.717.973,40 €	435	776.067,54 €
Barcelona Municipal Institute of Culture	30	1.079	4.894.772,95 €	861	3.709.139,74 €
Municipal Institute of the Mies Van der Rohe Foundation	27	143	123.076,97 €	0	0,00 €
Municipal Institute of Urban Planning	19	104	2.796.394,40 €	55	2.423.050,74 €
Total Public Business Entities	32	2.446	21.624.582,67 €	1.341	6.908.258,02 €
Barcelona Cicle de l'Aigua, SA	25	122	164.484,37 €	3	61.262,39 €
Informació i Comunicació de Barcelona, SA	22	197	412.827,76 €	73	425.033,53 €
Barcelona Activa, SA	12	890	2.336.641,38 €	19	52.847,52 €
Barcelona d'Infraestructures Municipals, SA	21	833	13.666.393,34 €	7	133.909,12 €
Foment de Ciutat, SA	17	419	1.433.336,56 €	94	291.930,44 €
Barcelona Serveis Municipals, SA	26	1.647	6.923.526,65 €	548	2.363.949,94 €
Parc d'Atraccions Tibidabo, SA	33	321	602.485,81 €	19	26.645,41 €
Mercats de Proveïments de Barcelona, SA	16	707	1.659.793,72 €	614	768.187,04 €
Cementiris de Barcelona, SA	25	234	1.417.241,05 €	121	876.553,33 €
Tractament i Selecció de Residus, SA	2	4.163	7.514.457,19 €	265	5.752.355,51 €
Selectives Metropolitanes, SA	25	108	418.994,68 €	68	243.442,84 €
Solucions Integrals per als Residus, SA	19	123	441.903,66 €	72	174.713,68 €
Barcelona Regional	19	94	300.426,50 €	41	50.196,54 €
Total Municipal Trading Companies	13	9.858	37.292.512,67 €	1.944	11.221.027,29 €
Barcelona Urban Ecology Agency	0	0	0,00 €	0	0,00 €
Barcelona Local Energy Agency	13	12	11.386,94 €	7	51.140,33 €
Besòs Consortium	21	13	55.625,15 €	21	42.289,70 €
Barcelona Libraries Consortium	24	276	382.464,51 €	51	70.069,79 €
Campus Interuniversitari Diagonal-Besòs Consortium	9	3	1.953,89 €	0	0,00 €
Localret Consortium	13	27	54.450,07 €	0	0,00 €
Mercat de les Flors Consortium	25	131	306.922,12 €	50	65.029,39 €
Museu de Ciències Naturals de Barcelona Consortium	14	132	732.226,30 €	4	2.946,98 €
Museu d'Art Contemporani de Barcelona Consortium	7	384	617.184,47 €	312	420.576,57 €
L'Auditori i l'Orquestra Consortium	57	228	960.199,09 €	420	1.740.464,94 €
Total Consortiums	23	1.206	3.122.412,54 €	865	2.392.517,70 €
Barcelona Cultura Foundation	0	3	1.189,90 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	16	32	19.673,29 €	22	20.499,53 €
Julio Muñoz i Ramonet Private Foundation	9	19	106.590,13 €	0	0,00 €
Carles Pi i Sunyer Foundation	4	31	26.024,51 €	0	0,00 €
Barcelona Mobile World Capital Foundation	21	161	417.372,09 €	55	214.927,04 €
Museu Picasso de Barcelona Foundation	22	147	607.484,91 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	15	22	61.290,47 €	32	64.076,23 €
Casa América Foundation	16	50	19.429,24 €	43	15.553,11 €
Total Foundations	18	465	1.259.054,54 €	152	315.055,91 €
International Association of Educating Cities	6	16	15.546,55 €	2	3.630,57 €
Camino de Sefarad Network of Spanish jewish Quarters	15	26	25.435,71 €	0	0,00 €
Total Associations	11	42	40.982,26 €	2	3.630,57 €

Average days for numbers of documents (2022)

