

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2023July

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	18,7
Average weighted by amount	19,6

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	10.954	87,2%	83.503.290,94 €	85,4%
Between 31 and 40	893	7,1%	11.034.474,30 €	11,3%
Between 41 and 50	397	3,2%	1.701.051,83 €	1,7%
Between 51 and 60	157	1,2%	617.854,54 €	0,6%
Between 61 and 70	48	0,4%	301.040,82 €	0,3%
More than 70	118	0,9%	618.914,39 €	0,6%
TOTAL	12.567	100,0%	97.776.626,82 €	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	19	12.567	97.776.626,82 €	4.897	53.022.117,67 €
Barcelona Municipal Institute of Information Technology	22	155	4.640.573,68 €	70	2.575.427,81 €
Barcelona Municipal Institute of Education	24	118	3.846.748,34 €	83	2.498.678,88 €
Barcelona Municipal Tax Office	12	85	704.484,00 €	11	20.351,25 €
Barcelona Municipal Markets Institute	20	112	2.291.906,74 €	100	904.477,54 €
Municipal Institute for People with Disabilities	9	52	144.148,02 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	26	57	335.784,46 €	19	148.926,16 €
Barcelona Municipal Institute of Sport	22	97	591.669,04 €	98	1.070.174,57 €
Barcelona Municipal Institute of Social Services	21	296	14.405.260,71 €	159	18.803.450,41 €
Total Local Independent Bodies	21	972	26.960.574,99 €	540	26.021.486,62 €
Municipal Institute of Housing and Renovation	29	207	7.279.173,69 €	0	0,00 €
Municipal Institute of Parks and Gardens	30	361	1.899.903,77 €	145	1.518.074,25 €
Barcelona Municipal Institute of Culture	26	790	4.256.334,78 €	945	5.796.097,36 €
Municipal Institute of the Mies Van der Rohe Foundation	27	134	121.875,55 €	0	0,00 €
Municipal Institute of Urban Planning	21	125	3.929.813,38 €	69	4.007.579,50 €
Total Public Business Entities	27	1.617	17.487.101,17 €	1.159	11.321.751,11 €
Barcelona Cicle de l'Aigua, SA	21	75	88.076,63 €	3	84.134,91 €
Informació i Comunicació de Barcelona, SA	22	261	584.512,22 €	122	166.776,49 €
Barcelona Activa, SA	11	693	2.049.915,10 €	106	419.380,58 €
Barcelona d'Infraestructures Municipals, SA	22	815	26.228.863,71 €	3	202.438,57 €
Foment de Ciutat, SA	27	470	2.788.086,19 €	73	285.385,75 €
Barcelona Serveis Municipals, SA	29	1.271	5.190.470,69 €	1.217	7.783.962,78 €
Parc d'Ataccions Tibidabo, SA	36	237	977.764,41 €	9	85.284,63 €
Mercats de Proveïments de Barcelona, SA	15	716	1.983.775,48 €	127	360.985,56 €
Cementiris de Barcelona, SA	27	168	2.052.772,86 €	153	1.253.295,72 €
Tractament i Selecció de Residus, SA	6	3.113	5.433.907,86 €	236	1.543.791,43 €
Selectives Metropolitanes, SA	21	101	234.155,27 €	25	204.559,70 €
Solucions Integrals per als Residus, SA	25	96	411.351,71 €	57	35.495,79 €
Barcelona Regional	23	71	227.005,96 €	36	81.104,51 €
Total Municipal Trading Companies	16	8.087	48.250.658,09 €	2.167	12.506.586,42 €
Barcelona Local Energy Agency	11	6	1.717,04 €	8	20.108,78 €
Besòs Consortium	21	41	157.282,29 €	10	13.048,20 €
Barcelona Libraries Consortium	25	126	145.433,95 €	127	274.401,35 €
Campus Interuniversitari Diagonal-Besòs Consortium	11	4	8.928,18 €	4	5.031,58 €
Localret Consortium	9	26	43.243,30 €	0	0,00 €
Mercat de les Flors Consortium	26	112	151.418,82 €	53	141.842,25 €
Museu de Ciències Naturals de Barcelona Consortium	20	145	484.790,91 €	61	470.810,40 €
Museu d'Art Contemporani de Barcelona Consortium	21	459	570.805,58 €	329	726.395,90 €
L'Auditori i l'Orquestra Consortium	31	348	2.108.106,20 €	341	1.289.965,39 €
Total Consortiums	24	1.267	3.671.727,27 €	933	2.941.603,85 €
Barcelona Cultura Foundation	0	1	503,36 €	0	0,00 €
Barcelona Capital Nautica Foundation	20	82	177.475,10 €	25	147.482,89 €
Julio Muñoz i Ramonet Private Foundation	3	23	41.905,20 €	3	2.102,39 €
Carles Pi i Sunyer Foundation	2	18	8.943,03 €	1	20,46 €
Barcelona Mobile World Capital Foundation	22	122	286.310,41 €	28	52.187,80 €
Museu Picasso de Barcelona Foundation	22	157	573.307,07 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	19	33	71.684,60 €	18	13.175,68 €
Casa América Foundation	11	47	49.277,56 €	19	531,92 €
Barcelona Olímpica Foundation	21	72	98.732,28 €	0	0,00 €
Barcelona Mobile Ventures Foundation	24	26	50.147,29 €	4	15.188,53 €
Total Foundations	19	581	1.358.285,90 €	98	230.689,67 €
International Association of Educating Cities	8	20	20.153,01 €	0	0,00 €
Caminos de Sefarad Network of Spanish Jewish Quarters	8	23	28.126,39 €	0	0,00 €
Total Associations	8	43	48.279,40 €	0	0,00 €

