

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2021

August

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	21,6
Average weighted by amount	15,6

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	10.725	68,9%	29.839.949,53 €	70,2%
Between 31 and 40	643	4,1%	4.791.625,36 €	11,3%
Between 41 and 50	4.040	26,0%	7.410.681,22 €	17,4%
Between 51 and 60	116	0,7%	382.186,28 €	0,9%
Between 61 and 70	17	0,1%	41.616,79 €	0,1%
More than 70	19	0,1%	50.764,18 €	0,1%
TOTAL	15.560	100,0%	42.516.823,36 €	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	22	15.560	42.516.823,36 €	4.609	31.658.908,58 €
Barcelona Municipal Institute of Information Technology	28	79	2.596.853,25 €	125	4.423.422,56 €
Barcelona Municipal Institute of Education	31	15	71.478,21 €	77	976.398,95 €
Barcelona Municipal Tax Office	25	49	256.046,86 €	46	581.556,68 €
Barcelona Municipal Markets Institute	0	0	0,00 €	160	2.107.878,79 €
Municipal Institute for People with Disabilities	18	9	19.717,86 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	18	33	49.248,04 €	17	197.430,11 €
Barcelona Municipal Institute of Sport	29	34	128.601,50 €	52	301.912,70 €
Barcelona Municipal Institute of Social Services	13	73	8.047.571,74 €	0	0,00 €
Total Local Independent Bodies	23	292	11.169.515,46 €	477	8.587.599,79 €
Municipal Institute of Housing and Renovation	49	159	4.726.369,93 €	0	0,00 €
Municipal Institute of Parks and Gardens	35	348	1.358.993,77 €	469	2.148.253,47 €
Barcelona Municipal Institute of Culture	39	612	3.428.843,62 €	830	4.454.858,93 €
Municipal Institute of the Mies Van der Rohe Foundation	17	45	19.902,87 €	0	0,00 €
Municipal Institute of Urban Planning	25	51	1.859.688,27 €	73	1.768.681,12 €
Total Public Business Entities	38	1.215	11.393.798,46 €	1.372	8.371.793,52 €
Barcelona Cicle de l'Aigua, SA	15	73	68.964,67 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	23	85	470.044,16 €	50	283.065,00 €
Barcelona Activa, SA	20	23	21.825,30 €	250	899.051,69 €
Barcelona d'Infraestructures Municipals, SA	30	214	4.416.109,23 €	0	0,00 €
Foment de Ciutat, SA	7	54	211.010,34 €	125	247.491,78 €
Barcelona Serveis Municipals, SA	26	684	3.529.234,86 €	479	2.492.523,36 €
Parc d'Atraccions Tibidabo, SA	27	331	768.780,46 €	6	12.014,65 €
Mercats de Proveïments de Barcelona, SA	14	531	1.266.560,05 €	415	747.680,32 €
Cementiris de Barcelona, SA	28	133	1.273.712,50 €	113	850.138,21 €
Tractament i Selecció de Residus, SA	20	11.143	5.605.768,20 €	271	6.862.073,06 €
Selectives Metropolitanes, SA	20	94	279.292,41 €	47	94.768,65 €
Solucions Integrals per als Residus, SA	6	87	204.085,01 €	123	92.972,13 €
Barcelona Regional	18	13	2.892,47 €	41	80.141,34 €
Total Municipal Trading Companies	20	13.465	18.118.279,66 €	1.920	12.661.920,19 €
Barcelona Urban Ecology Agency	0	1	862,90 €	0	0,00 €
Barcelona Local Energy Agency	10	12	40.892,91 €	2	1.828,01 €
Besòs Consortium	17	38	269.415,78 €	15	85.152,55 €
Barcelona Libraries Consortium	34	15	40.234,53 €	140	194.021,74 €
Campus Interuniversitari Diagonal-Besòs Consortium	16	9	5.767,03 €	2	1.532,31 €
Localret Consortium	17	15	21.596,56 €	1	369,87 €
Mercat de les Flors Consortium	26	38	59.284,95 €	4	787,35 €
Museu de Ciències Naturals de Barcelona Consortium	12	33	145.043,43 €	98	453.856,00 €
Museu d'Art Contemporani de Barcelona Consortium	10	137	172.948,87 €	372	678.464,37 €
L'Auditori i l'Orquestra Consortium	16	46	237.179,27 €	102	239.184,66 €
Total Consortiums	15	344	993.227,23 €	736	1.655.196,86 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	23	37	22.347,47 €	11	6.531,15 €
Julio Muñoz i Ramonet Private Foundation	8	8	28.457,90 €	3	17.947,97 €
Carles Pi i Sunyer Foundation	23	16	7.045,58 €	5	2.538,62 €
Barcelona Mobile World Capital Foundation	21	120	656.602,51 €	29	295.047,06 €
Museu Picasso de Barcelona Foundation	13	14	102.516,61 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	36	10	6.541,24 €	30	49.743,83 €
Casa America Foundation	19	24	8.209,08 €	23	9.096,00 €
Total Foundations	21	229	831.720,39 €	191	380.904,63 €
International Association of Educating Cities	10	1	121,00 €	3	1.493,59 €
Camino de Sefarad Network of Spanish Jewish Quarters	6	14	10.161,16 €	0	0,00 €
Total Associations	6	15	10.282,16 €	3	1.493,59 €

Average days for numbers of documents (2021)

