

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2023

August

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	7,9
Average weighted by amount	12,7

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	18.871	94,1%	55.462.764,11 €	73,5%
Between 31 and 40	534	2,7%	5.916.400,93 €	7,8%
Between 41 and 50	402	2,0%	10.916.356,49 €	14,5%
Between 51 and 60	140	0,7%	557.846,35 €	0,7%
Between 61 and 70	39	0,2%	2.085.098,59 €	2,8%
More than 70	76	0,4%	480.471,79 €	0,6%
TOTAL	20.062	100,0%	75.418.938,26 €	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	8	20.062	75.418.938,26 €	4.613	36.379.258,28 €
Barcelona Municipal Institute of Information Technology	22	59	2.659.318,07 €	110	3.924.019,59 €
Barcelona Municipal Institute of Education	0	0	0,00 €	122	3.746.054,43 €
Barcelona Municipal Tax Office	0	0	0,00 €	65	515.976,77 €
Barcelona Municipal Markets Institute	0	0	0,00 €	189	3.593.332,65 €
Municipal Institute for People with Disabilities	27	188	2.333.005,42 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	34	45	88.646,86 €	53	307.865,91 €
Barcelona Municipal Institute of Sport	42	71	398.224,80 €	102	1.765.060,39 €
Barcelona Municipal Institute of Social Services	18	159	14.083.378,03 €	54	2.474.798,59 €
Total Local Independent Bodies	27	522	19.562.571,18 €	695	16.327.108,33 €
Municipal Institute of Housing and Renovation	55	269	11.974.463,44 €	0	0,00 €
Municipal Institute of Parks and Gardens	28	273	2.089.693,51 €	13	7.252,90 €
Barcelona Municipal Institute of Culture	23	726	5.060.339,12 €	634	3.675.573,55 €
Municipal Institute of the Mies Van der Rohe Foundation	24	45	38.312,03 €	0	0,00 €
Municipal Institute of Urban Planning	28	97	4.536.573,53 €	76	2.737.600,58 €
Total Public Business Entities	31	1.410	23.699.381,63 €	723	6.420.427,03 €
Barcelona Cicle de l'Aigua, SA	50	78	271.228,43 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	19	110	250.309,92 €	74	101.724,00 €
Barcelona Activa, SA	12	296	1.265.595,36 €	18	79.704,07 €
Barcelona d'Infraestructures Municipals, SA	24	551	10.584.850,15 €	9	1.565.905,66 €
Foment de Ciutat, SA	35	146	669.030,37 €	225	947.147,89 €
Barcelona Serveis Municipals, SA	25	1.074	7.020.090,23 €	640	3.696.432,88 €
Parc d'Ataccions Tibidabo, SA	33	327	1.326.267,97 €	34	112.541,37 €
Mercats de Proveïments de Barcelona, SA	15	584	1.247.881,77 €	117	341.082,09 €
Cementiris de Barcelona, SA	26	171	1.417.754,01 €	98	1.593.424,60 €
Tractament i Selecció de Residus, SA	0	13.863	5.600.853,98 €	522	754.411,25 €
Selectives Metropolitanes, SA	11	116	399.130,76 €	51	30.614,42 €
Solucions Integrals per als Residus, SA	4	147	216.236,67 €	136	539.453,83 €
Barcelona Regional	14	12	5.185,93 €	62	206.133,57 €
Total Municipal Trading Companies	5	17.475	30.274.405,54 €	1.986	9.968.575,63 €
Barcelona Local Energy Agency	18	8	20.108,78 €	3	870,35 €
Besòs Consortium	14	7	3.082,35 €	29	106.006,09 €
Barcelona Libraries Consortium	25	66	154.532,45 €	100	200.157,23 €
Campus Interuniversitari Diagonal-Besòs Consortium	7	2	4.251,13 €	3	3.539,25 €
Localret Consortium	22	26	52.197,50 €	0	0,00 €
Mercat de les Flors Consortium	34	61	142.511,12 €	4	5.477,95 €
Museu de Ciències Naturals de Barcelona Consortium	14	58	229.831,56 €	75	709.843,12 €
Museu d'Art Contemporani de Barcelona Consortium	0	0	0,00 €	552	1.256.234,87 €
L'Auditori i l'Orquestra Consortium	47	51	149.178,29 €	293	1.142.850,07 €
Total Consortiums	28	279	755.693,18 €	1.059	3.424.978,93 €
Barcelona Cultura Foundation	0	1	503,36 €	0	0,00 €
Barcelona Capital Nautica Foundation	23	70	307.234,65 €	40	84.511,34 €
Julio Muñoz i Ramonet Private Foundation	4	9	26.967,72 €	3	1.902,52 €
Carles Pi i Sunyer Foundation	9	17	12.729,41 €	0	0,00 €
Barcelona Mobile World Capital Foundation	23	115	521.820,89 €	41	76.312,27 €
Museu Picasso de Barcelona Foundation	11	32	113.656,34 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	20	6	10.516,39 €	34	66.881,49 €
Casa América Foundation	8	30	10.168,50 €	24	8.433,69 €
Barcelona Olímpica Foundation	22	57	80.876,12 €	0	0,00 €
Barcelona Mobile Ventures Foundation	23	24	30.124,74 €	5	0,00 €
Total Foundations	14	361	1.114.598,12 €	147	238.041,31 €
International Association of Educating Cities	9	1	127,05 €	3	127,05 €
Caminos de Sefarad Network of Spanish Jewish Quarters	11	14	12.161,56 €	0	0,00 €
Total Associations	11	15	12.288,61 €	3	127,05 €

