

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2022

August

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	14,5
Average weighted by amount	15,3

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	9,742	89,4%	37.525.519,89 €	69,4%
Between 31 and 40	600	5,5%	5.438.013,86 €	10,1%
Between 41 and 50	349	3,2%	10.267.688,21 €	19,0%
Between 51 and 60	81	0,7%	336.153,55 €	0,6%
Between 61 and 70	58	0,5%	249.394,23 €	0,5%
More than 70	66	0,6%	284.186,50 €	0,5%
TOTAL	10.896	100,0%	54.100.956,24 €	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	14	10.896	54.100.956,24 €	5.343	42.377.884,39 €
Barcelona Municipal Institute of Information Technology	30	42	2.889.494,05 €	183	5.529.177,25 €
Barcelona Municipal Institute of Education	22	46	1.690.771,68 €	90	1.112.292,08 €
Barcelona Municipal Tax Office	28	83	628.492,66 €	0	0,00 €
Barcelona Municipal Markets Institute	0	0	0,00 €	207	3.225.123,53 €
Municipal Institute for People with Disabilities	23	87	294.970,57 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	25	46	82.858,93 €	40	147.490,54 €
Barcelona Municipal Institute of Sport	0	0	0,00 €	97	857.797,40 €
Barcelona Municipal Institute of Social Services	10	150	6.426.764,30 €	131	4.420.915,64 €
Total Local Independent Bodies	20	454	12.013.352,19 €	748	15.292.796,44 €
Municipal Institute of Housing and Renovation	48	179	7.665.911,07 €	0	0,00 €
Municipal Institute of Parks and Gardens	24	3	529,78 €	702	2.820.789,29 €
Barcelona Municipal Institute of Culture	17	626	3.018.056,70 €	657	3.305.379,70 €
Municipal Institute of the Mies Van der Rohe Foundation	26	65	48.760,53 €	0	0,00 €
Municipal Institute of Urban Planning	22	63	2.584.237,36 €	87	1.995.945,70 €
Total Public Business Entities	24	936	13.317.495,44 €	1.446	8.122.114,69 €
Barcelona Cicle de l'Aigua, SA	21	42	164.498,00 €	3	36.647,13 €
Informació i Comunicació de Barcelona, SA	13	47	218.739,58 €	126	519.202,67 €
Barcelona Activa, SA	18	19	43.109,15 €	208	675.622,30 €
Barcelona d'Infraestructures Municipals, SA	33	330	6.872.023,82 €	17	977.365,79 €
Foment de Ciutat, SA	33	17	134.254,40 €	215	587.855,36 €
Barcelona Serveis Municipals, SA	27	853	3.783.448,91 €	499	3.469.815,81 €
Parc d'Atraccions Tibidabo, SA	28	344	849.548,62 €	35	37.482,74 €
Mercats de Proveïments de Barcelona, SA	14	463	564.747,85 €	575	1.059.024,10 €
Cementiris de Barcelona, SA	28	146	1.455.509,79 €	102	1.126.868,37 €
Tractament i Selecció de Residus, SA	7	6.325	12.480.951,03 €	143	6.068.185,40 €
Selectives Metropolitanes, SA	28	85	360.978,70 €	87	446.616,01 €
Solucions Integrals per als Residus, SA	62	81	192.030,96 €	158	484.478,42 €
Barcelona Regional	17	18	6.331,24 €	0	0,00 €
Total Municipal Trading Companies	13	8.770	27.126.173,05 €	2.168	15.489.164,10 €
Barcelona Urban Ecology Agency	0	0	0,00 €	0	0,00 €
Barcelona Local Energy Agency	0	0	0,00 €	21	141.855,24 €
Besòs Consortium	25	17	23.826,35 €	25	107.631,91 €
Barcelona Libraries Consortium	30	5	38.098,70 €	93	101.846,03 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	1	1.790,80 €
Localret Consortium	15	27	51.815,61 €	0	0,00 €
Mercat de les Flors Consortium	19	58	67.798,83 €	10	68.712,65 €
Museu de Ciències Naturals de Barcelona Consortium	11	43	165.623,01 €	91	493.735,07 €
Museu d'Art Contemporani de Barcelona Consortium	12	214	309.273,76 €	245	524.870,99 €
L'Auditori i l'Orquestra Consortium	57	106	519.344,88 €	361	1.729.367,80 €
Total Consortiums	24	470	1.173.781,14 €	847	3.169.810,49 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	22	38	28.477,47 €	22	7.823,97 €
Julio Muñoz i Ramonet Private Foundation	2	6	5.584,18 €	7	3.745,73 €
Carles Pi i Sunyer Foundation	13	12	5.356,61 €	0	0,00 €
Barcelona Mobile World Capital Foundation	21	143	384.460,38 €	38	178.068,42 €
Museu Picasso de Barcelona Foundation	5	1	2.941,18 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	25	5	8.448,66 €	46	104.454,80 €
Casa America Foundation	13	23	8.796,77 €	21	9.905,75 €
Total Foundations	19	228	444.065,25 €	134	303.998,67 €
International Association of Educating Cities	22	13	8.789,84 €	0	0,00 €
Camino de Sefarad Network of Spanish Jewish Quarters	15	25	17.299,33 €	0	0,00 €
Total Associations	17	38	26.089,17 €	0	0,00 €

Average days for numbers of documents (2022)

