

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2021September

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	27,2
Average weighted by amount	29,7

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	8.595	64,6%	54.717.992,77 €	70,3%
Between 31 and 40	1.214	14,1%	10.341.711,64 €	13,3%
Between 41 and 50	966	11,2%	8.613.883,48 €	11,1%
Between 51 and 60	370	4,3%	2.148.350,56 €	2,8%
Between 61 and 70	257	3,0%	1.348.170,19 €	1,7%
More than 70	233	2,7%	716.422,82 €	0,9%
TOTAL	8.595	100,0%	77.886.531,46 €	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	27	8.595	77.886.531,46 €	4.488	27.569.671,61 €
Barcelona Municipal Institute of Information Technology	37	143	5.199.960,18 €	106	4.274.870,77 €
Barcelona Municipal Institute of Education	51	58	883.671,93 €	60	312.580,03 €
Barcelona Municipal Tax Office	13	56	577.321,71 €	119	28.685,18 €
Barcelona Municipal Markets Institute	39	153	2.501.071,99 €	72	1.137.831,50 €
Municipal Institute for People with Disabilities	26	270	816.701,75 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	20	38	127.839,99 €	15	181.755,76 €
Barcelona Municipal Institute of Sport	25	85	640.754,28 €	66	1.281.510,87 €
Barcelona Municipal Institute of Social Services	26	275	17.980.947,70 €	0	0,00 €
Total Local Independent Bodies	29	1.078	28.728.269,53 €	438	7.217.234,11 €
Municipal Institute of Housing and Renovation	31	497	8.284.627,83 €	0	0,00 €
Municipal Institute of Parks and Gardens	49	627	2.987.939,44 €	288	1.318.518,59 €
Barcelona Municipal Institute of Culture	36	867	5.397.099,19 €	614	3.475.715,14 €
Municipal Institute of the Mies Van der Rohe Foundation	24	58	44.394,70 €	0	0,00 €
Municipal Institute of Urban Planning	19	101	2.387.835,96 €	58	1.859.446,94 €
Total Public Business Entities	37	2.150	19.101.897,12 €	960	6.653.680,67 €
Barcelona Cicle de l'Aigua, SA	19	113	760.917,83 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	14	149	563.279,80 €	43	239.201,00 €
Barcelona Activa, SA	27	779	2.970.072,49 €	112	243.538,18 €
Barcelona d'Infraestructures Municipals, SA	26	302	7.730.791,39 €	3	112.886,04 €
Foment de Ciutat, SA	19	206	791.413,35 €	104	286.534,49 €
Barcelona Serveis Municipals, SA	24	897	3.327.820,24 €	986	4.166.311,89 €
Parc d'Atzacions Tibidabo, SA	27	320	645.720,25 €	1	288,46 €
Mercats de Proveïments de Barcelona, SA	16	609	1.204.467,42 €	373	712.786,00 €
Cementiris de Barcelona, SA	25	116	877.097,96 €	133	1.160.251,58 €
Tractament i Selecció de Residus, SA	17	365	7.024.457,26 €	241	5.043.722,99 €
Selectives Metropolitanes, SA	19	59	130.155,85 €	85	200.732,83 €
Solucions Integrals per als Residus, SA	12	182	116.571,83 €	108	93.691,51 €
Barcelona Regional	22	71	273.611,72 €	29	93.257,72 €
Total Municipal Trading Companies	22	4.168	26.416.377,39 €	2.218	12.353.202,68 €
Barcelona Urban Ecology Agency	0	3	2.986,52 €	0	0,00 €
Barcelona Local Energy Agency	18	6	17.575,95 €	1	1.808,95 €
Besòs Consortium	26	14	98.752,51 €	5	3.423,70 €
Barcelona Libraries Consortium	40	156	187.585,47 €	160	200.884,40 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	11	17.282,25 €
Localret Consortium	13	30	82.973,53 €	0	0,00 €
Mercat de les Flors Consortium	6	121	218.744,73 €	9	3.620,90 €
Museu de Ciències Naturals de Barcelona Consortium	28	164	986.643,11 €	37	161.622,76 €
Museu d'Art Contemporani de Barcelona Consortium	27	249	560.329,37 €	379	440.406,18 €
L'Auditori i l'Orquestra Consortium	34	154	666.611,37 €	127	272.193,32 €
Total Consortiums	27	897	2.822.202,56 €	729	1.101.242,46 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	17	35	24.859,36 €	19	4.139,67 €
Julio Muñoz i Ramonet Private Foundation	7	6	19.869,43 €	12	35.975,51 €
Carles Pi i Sunyer Foundation	2	23	13.772,67 €	5	2.538,62 €
Barcelona Mobile World Capital Foundation	20	71	277.291,02 €	48	153.475,49 €
Museu Picasso de Barcelona Foundation	29	57	354.886,34 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	24	28	63.672,23 €	22	30.039,24 €
Casa América Foundation	29	40	22.335,07 €	37	18.143,16 €
Total Foundations	21	260	776.686,12 €	143	244.311,69 €
International Association of Educating Cities	0	0	0,00 €	0	0,00 €
Camino de Sefarad Network of Spanish Jewish Quarters	13	42	41.098,74 €	0	0,00 €
Total Associations	13	42	41.098,74 €	0	0,00 €

Average days for numbers of documents (2021)

