

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2022September

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	14,5
Average weighted by amount	16,7

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	15.345	83,0%	61.402.744,36 €	71,3%
Between 31 and 40	1.140	6,2%	8.981.265,31 €	10,4%
Between 41 and 50	892	4,8%	7.430.696,90 €	8,6%
Between 51 and 60	419	2,3%	3.870.088,47 €	4,5%
Between 61 and 70	198	1,1%	1.681.660,63 €	2,0%
More than 70	486	2,6%	2.722.033,46 €	3,2%
TOTAL	18.480	100,0%	86.088.489,13 €	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	18.480	86.088.489,13 €	5.252	48.504.873,28 €
Barcelona Municipal Institute of Information Technology	49	172	5.204.870,61 €	170	5.412.820,17 €
Barcelona Municipal Institute of Education	45	67	830.752,61 €	55	1.319.498,92 €
Barcelona Municipal Tax Office	11	106	329.538,61 €	0	0,00 €
Barcelona Municipal Markets Institute	51	150	3.018.361,19 €	119	2.289.697,49 €
Municipal Institute for People with Disabilities	30	120	550.820,61 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	23	68	136.540,98 €	14	41.662,42 €
Barcelona Municipal Institute of Sport	34	115	1.053.117,52 €	102	1.597.471,24 €
Barcelona Municipal Institute of Social Services	21	217	18.479.769,79 €	222	11.477.303,83 €
Total Local Independent Bodies	33	1.015	29.603.771,92 €	682	22.138.454,07 €
Municipal Institute of Housing and Renovation	32	515	8.788.977,94 €	0	0,00 €
Municipal Institute of Parks and Gardens	61	512	2.580.716,14 €	507	2.587.666,60 €
Barcelona Municipal Institute of Culture	37	634	4.978.029,04 €	709	3.766.551,81 €
Municipal Institute of the Mies Van der Rohe Foundation	26	99	81.648,02 €	0	0,00 €
Municipal Institute of Urban Planning	25	108	2.082.993,35 €	69	2.969.459,48 €
Total Public Business Entities	41	1.868	18.512.364,49 €	1.285	9.323.677,89 €
Barcelona Cicle de l'Aigua, SA	19	138	283.024,54 €	2	21.834,82 €
Informació i Comunicació de Barcelona, SA	28	169	712.324,45 €	104	342.624,62 €
Barcelona Activa, SA	22	835	2.840.320,34 €	56	152.217,09 €
Barcelona d'Infraestructures Municipals, SA	27	391	7.402.924,28 €	6	268.979,45 €
Foment de Ciutat, SA	29	300	952.642,81 €	171	643.038,98 €
Barcelona Serveis Municipals, SA	24	1.336	6.572.884,89 €	746	3.223.744,59 €
Parc d'Atraccions Tibidabo, SA	29	477	1.202.444,82 €	16	138.611,48 €
Mercats de Proveïments de Barcelona, SA	18	716	1.908.533,36 €	436	434.313,20 €
Cementiris de Barcelona, SA	27	150	1.339.137,71 €	109	1.436.488,33 €
Tractament i Selecció de Residus, SA	0	9.460	9.301.242,46 €	282	6.360.207,69 €
Selectives Metropolitanes, SA	18	88	273.237,63 €	131	673.041,05 €
Solucions Integrals per als Residus, SA	13	204	538.097,32 €	166	469.975,30 €
Barcelona Regional	23	73	340.762,85 €	0	0,00 €
Total Municipal Trading Companies	8	14.337	33.667.577,46 €	2.225	14.165.076,60 €
Barcelona Urban Ecology Agency	0	0	0,00 €	0	0,00 €
Barcelona Local Energy Agency	32	13	8.947,91 €	13	77.476,68 €
Besòs Consortium	35	34	155.844,22 €	13	43.294,41 €
Barcelona Libraries Consortium	40	83	49.262,58 €	89	161.850,92 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	4	4.209,21 €	0	0,00 €
Localret Consortium	10	36	56.533,74 €	0	0,00 €
Mercat de les Flors Consortium	8	100	174.793,25 €	7	3.829,07 €
Museu de Ciències Naturals de Barcelona Consortium	29	172	914.889,74 €	52	319.969,83 €
Museu d'Art Contemporani de Barcelona Consortium	13	235	600.572,69 €	360	437.963,16 €
L'Auditori i l'Orquestra Consortium	84	202	1.343.009,40 €	372	1.542.546,84 €
Total Consortiums	36	875	3.303.853,53 €	906	2.586.930,91 €
Barcelona Cultura Foundation	3	3	7.816,60 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	22	46	25.591,84 €	16	9.498,95 €
Julio Muñoz i Ramonet Private Foundation	6	24	55.658,52 €	13	31.320,62 €
Carles Pi i Sunyer Foundation	3	19	16.037,87 €	1	461,14 €
Barcelona Mobile World Capital Foundation	20	93	395.631,35 €	64	175.807,88 €
Museu Picasso de Barcelona Foundation	34	81	360.554,64 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	29	34	87.003,09 €	26	57.318,15 €
Casa America Foundation	11	36	15.701,65 €	26	13.326,59 €
Total Foundations	21	336	963.995,58 €	146	287.733,33 €
International Association of Educating Cities	7	8	11.640,66 €	8	3.000,48 €
Camino de Sefarad Network of Spanish Jewish Quarters	27	41	25.285,51 €	0	0,00 €
Total Associations	23	49	36.926,17 €	0	3.000,48 €

Average days for numbers of documents (2022)

