

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2023October

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	4,5
Average weighted by amount	4,4

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	43.282	96,9%	78.504.186,79 €	85,6%
Between 31 and 40	739	1,7%	7.899.259,30 €	8,6%
Between 41 and 50	275	0,6%	2.687.298,66 €	2,9%
Between 51 and 60	82	0,2%	427.718,96 €	0,5%
Between 61 and 70	50	0,1%	627.749,33 €	0,7%
More than 70	257	0,6%	1.564.766,08 €	1,7%
TOTAL	44.685	100,0%	91.710.979,12 €	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	4	44.685	91.710.979,12 €	4.993	51.111.110,76 €
Barcelona Municipal Institute of Information Technology	32	115	3.367.636,46 €	140	5.241.765,34 €
Barcelona Municipal Institute of Education	28	81	2.817.071,01 €	85	4.404.793,06 €
Barcelona Municipal Tax Office	18	110	1.024.528,81 €	0	0,00 €
Barcelona Municipal Markets Institute	37	107	2.523.558,61 €	121	3.355.709,96 €
Municipal Institute for People with Disabilities	23	88	991.626,44 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	30	29	94.357,35 €	40	214.505,30 €
Barcelona Municipal Institute of Sport	21	198	2.877.484,68 €	0	0,00 €
Barcelona Municipal Institute of Social Services	42	134	7.044.547,08 €	192	14.347.911,18 €
Total Local Independent Bodies	29	862	20.740.810,44 €	578	27.564.684,84 €
Municipal Institute of Housing and Renovation	39	521	10.801.677,16 €	0	0,00 €
Municipal Institute of Parks and Gardens	31	315	1.927.883,08 €	142	801.349,96 €
Barcelona Municipal Institute of Culture	29	578	5.074.255,15 €	785	5.456.496,24 €
Municipal Institute of the Mies Van der Rohe Foundation	24	133	113.425,03 €	0	0,00 €
Municipal Institute of Urban Planning	22	135	4.729.118,70 €	87	3.782.789,64 €
Total Public Business Entities	31	1.682	22.646.359,12 €	1.014	10.040.635,84 €
Barcelona Cicle de l'Aigua, SA	9	81	201.470,82 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	41	192	731.405,60 €	123	331.376,10 €
Barcelona Activa, SA	11	651	1.989.892,15 €	99	466.244,02 €
Barcelona d'Infraestructures Municipals, SA	24	823	22.728.527,24 €	4	426.658,66 €
Foment de Ciutat, SA	30	267	1.281.712,16 €	150	629.425,58 €
Barcelona Serveis Municipals, SA	30	829	6.675.664,56 €	702	4.203.299,19 €
Parc d'Atraccions Tibidabo, SA	0	0	0,00 €	0	0,00 €
Mercats de Proveïments de Barcelona, SA	13	594	590.508,56 €	233	941.320,60 €
Cementiris de Barcelona, SA	24	128	739.499,09 €	132	1.125.826,94 €
Tractament i Selecció de Residus, SA	0	36.953	8.566.879,47 €	271	951.594,10 €
Selectives Metropolitanes, SA	23	81	224.261,93 €	70	280.841,61 €
Solucions Integrals per als Residus, SA	19	123	482.820,74 €	192	351.124,29 €
Barcelona Regional	21	44	115.913,99 €	50	45.288,58 €
Total Municipal Trading Companies	2	40.766	44.328.546,31 €	2.026	9.752.999,67 €
Barcelona Local Energy Agency	23	9	55.887,48 €	4	4.576,60 €
Besòs Consortium	32	57	238.548,68 €	23	89.472,66 €
Barcelona Libraries Consortium	34	27	43.454,68 €	191	262.917,81 €
Campus Interuniversitari Diagonal-Besòs Consortium	38	8	10.940,41 €	1	32,59 €
Localret Consortium	9	35	37.378,91 €	0	0,00 €
Mercat de les Flors Consortium	26	70	137.113,96 €	29	66.784,53 €
Museu de Ciències Naturals de Barcelona Consortium	20	105	449.995,76 €	73	600.584,86 €
Museu d'Art Contemporani de Barcelona Consortium	17	306	414.183,33 €	387	740.188,03 €
L'Auditori i l'Orquestra Consortium	41	181	971.173,52 €	429	1.528.241,75 €
Total Consortiums	25	798	2.358.676,73 €	1.137	3.292.798,83 €
Barcelona Cultura Foundation	14	2	556,43 €	0	0,00 €
Barcelona Capital Nautica Foundation	23	106	165.881,29 €	34	87.910,66 €
Julio Muñoz i Ramonet Private Foundation	3	12	19.531,83 €	12	28.520,84 €
Carles Pi i Sunyer Foundation	3	24	10.156,60 €	0	0,00 €
Barcelona Mobile World Capital Foundation	22	80	528.246,19 €	32	140.094,69 €
Museu Picasso de Barcelona Foundation	27	117	627.623,75 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	17	19	70.167,75 €	24	17.578,96 €
Casa América Foundation	13	75	18.294,67 €	50	12.412,63 €
Barcelona Olímpica Foundation	23	55	132.428,85 €	67	122.233,37 €
Barcelona Mobile Ventures Foundation	20	13	5.601,15 €	11	36.698,75 €
Total Foundations	20	503	1.578.488,51 €	230	445.449,90 €
International Association of Educating Cities	10	28	17.996,63 €	8	14.541,68 €
Caminos de Sefarad Network of Spanish Jewish Quarters	13	46	40.101,38 €	0	0,00 €
Total Associations	11	74	58.098,01 €	8	14.541,68 €

