

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2021November

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	8,6
Average weighted by amount	9,7

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	19.413	92.9%	71.208.556,23 €	87.2%
Between 31 and 40	850	4.1%	6.683.687,27 €	8.2%
Between 41 and 50	322	1.5%	1.782.878,31 €	2.2%
Between 51 and 60	148	0.7%	929.388,52 €	1.1%
Between 61 and 70	59	0.3%	189.594,05 €	0.2%
More than 70	110	0.5%	885.814,15 €	1.1%
TOTAL	20.902	100.0%	81.679.918,53 €	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	9	20.902	81.679.918,53 €	7.055	41.221.726,20 €
Barcelona Municipal Institute of Information Technology	23	109	4.437.423,17 €	129	5.148.153,46 €
Barcelona Municipal Institute of Education	19	83	1.948.694,87 €	58	1.772.969,24 €
Barcelona Municipal Tax Office	12	117	837.041,06 €	12	8.331,34 €
Barcelona Municipal Markets Institute	23	83	1.175.144,67 €	114	2.385.584,23 €
Municipal Institute for People with Disabilities	18	78	175.413,08 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	21	49	79.900,55 €	14	82.334,70 €
Barcelona Municipal Institute of Sport	19	172	1.092.961,41 €	58	648.083,83 €
Barcelona Municipal Institute of Social Services	22	186	14.591.000,82 €	17	4.339.526,69 €
Total Local Independent Bodies	19	877	24.337.579,63 €	402	14.382.983,49 €
Municipal Institute of Housing and Renovation	31	393	7.875.997,82 €	0	0,00 €
Municipal Institute of Parks and Gardens	37	445	2.659.566,16 €	264	2.440.130,82 €
Barcelona Municipal Institute of Culture	33	980	5.297.531,77 €	1.024	4.669.748,77 €
Municipal Institute of the Mies Van der Rohe Foundation	23	115	58.851,29 €	0	0,00 €
Municipal Institute of Urban Planning	22	124	2.361.911,30 €	71	1.419.648,64 €
Total Public Business Entities	32	2.057	18.253.858,34 €	1.359	8.529.528,23 €
Barcelona Cicle de l'Aigua, SA	20	83	164.353,57 €	0	0,00 €
Informació i Comunicació de Barcelona, SA	16	143	534.730,69 €	114	710.970,44 €
Barcelona Activa, SA	13	656	2.230.176,94 €	153	712.671,53 €
Barcelona d'Infraestructures Municipals, SA	31	551	10.601.792,51 €	4	4.154,41 €
Foment de Ciutat, SA	19	206	609.228,73 €	195	557.330,11 €
Barcelona Serveis Municipals, SA	26	598	3.810.428,11 €	1.288	5.111.723,29 €
Parc d'Atraccions Tibidabo, SA	28	161	686.740,99 €	8	13.024,15 €
Mercats de Proveïments de Barcelona, SA	15	622	1.084.227,34 €	509	632.000,11 €
Cementiris de Barcelona, SA	27	111	1.107.130,89 €	159	1.652.456,64 €
Tractament i Selecció de Residus, SA	0	12.960	8.651.423,82 €	1.477	4.726.149,81 €
Selectives Metropolitanes, SA	23	111	240.762,51 €	88	304.760,36 €
Solucions Integrals per als Residus, SA	17	148	596.810,61 €	125	699.882,62 €
Barcelona Regional	22	62	152.883,78 €	59	152.811,44 €
Total Municipal Trading Companies	4	16.412	30.470.690,49 €	4.179	15.277.934,91 €
Barcelona Urban Ecology Agency	0	0	0,00 €	0	0,00 €
Barcelona Local Energy Agency	18	16	47.366,38 €	8	17.009,86 €
Besòs Consortium	18	4	137,24 €	37	573.406,33 €
Barcelona Libraries Consortium	19	210	319.640,78 €	184	301.780,33 €
Campus Interuniversitari Diagonal-Besòs Consortium	14	11	14.343,02 €	0	0,00 €
Localret Consortium	7	36	121.347,42 €	0	0,00 €
Mercat de les Flors Consortium	9	121	262.433,19 €	21	51.415,31 €
Museu de Ciències Naturals de Barcelona Consortium	14	126	813.101,17 €	54	160.381,43 €
Museu d'Art Contemporani de Barcelona Consortium	9	336	767.070,78 €	403	709.152,44 €
L'Auditori i l'Orquestra Consortium	21	214	763.467,53 €	185	721.010,38 €
Total Consortiums	14	1.074	3.108.907,51 €	892	2.534.156,08 €
Barcelona Cultura Foundation	1	2	1.488,30 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	12	52	23.114,91 €	19	11.732,15 €
Julio Muñoz i Ramonet Private Foundation	0	13	74.501,89 €	9	32.638,87 €
Carles Pi i Sunyer Foundation	3	32	21.431,46 €	6	2.472,55 €
Barcelona Mobile World Capital Foundation	18	162	4.792.811,48 €	83	335.634,61 €
Museu Picasso de Barcelona Foundation	23	81	163.337,11 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	28	26	371.034,52 €	41	78.235,54 €
Casa America Foundation	25	59	33.482,04 €	62	35.233,16 €
Total Foundations	18	427	5.481.201,71 €	220	495.946,88 €
International Association of Educating Cities	7	14	10.603,14 €	3	1.176,61 €
Camino de Sefarad Network of Spanish Jewish Quarters	25	41	17.077,71 €	0	0,00 €
Total Associations	20	55	27.680,85 €	3	1.176,61 €

Average days for numbers of documents (2021)

