

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2022November

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	13,8
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	14.249	87,6%	71.472.038,92 €	81,5%
Between 31 and 40	1.263	7,8%	8.911.833,93 €	10,2%
Between 41 and 50	314	1,9%	2.369.408,14 €	2,7%
Between 51 and 60	176	1,1%	961.106,93 €	1,1%
Between 61 and 70	54	0,3%	466.087,29 €	0,5%
More than 70	219	1,3%	3.520.428,70 €	4,0%
TOTAL	16.275	100,0%	87.700.903,91 €	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	16.275	87.700.903,91 €	6.022	56.441.958,39 €
Barcelona Municipal Institute of Information Technology	30	155	5.382.665,10 €	150	5.779.893,10 €
Barcelona Municipal Institute of Education	29	83	2.854.114,54 €	88	2.151.148,36 €
Barcelona Municipal Tax Office	17	159	892.957,97 €	0	0,00 €
Barcelona Municipal Markets Institute	30	92	770.263,36 €	168	3.289.764,17 €
Municipal Institute for People with Disabilities	47	61	1.829.978,23 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	21	35	51.208,91 €	81	380.728,89 €
Barcelona Municipal Institute of Sport	20	145	558.100,65 €	51	796.988,97 €
Barcelona Municipal Institute of Social Services	72	266	12.248.210,39 €	313	19.973.630,86 €
Total Local Independent Bodies	38	996	24.587.499,15 €	851	32.372.154,35 €
Municipal Institute of Housing and Renovation	24	359	8.439.342,54 €	0	0,00 €
Municipal Institute of Parks and Gardens	35	557	3.354.717,26 €	91	475.201,85 €
Barcelona Municipal Institute of Culture	31	956	7.069.899,30 €	1.088	5.045.420,86 €
Municipal Institute of the Mies Van der Rohe Foundation	23	94	91.865,33 €	0	0,00 €
Municipal Institute of Urban Planning	19	127	3.963.730,85 €	117	3.071.252,35 €
Total Public Business Entities	30	2.093	22.919.555,28 €	1.296	8.591.875,06 €
Barcelona Cicle de l'Aigua, SA	18	71	146.688,37 €	8	108.134,44 €
Informació i Comunicació de Barcelona, SA	15	248	724.574,90 €	126	340.807,40 €
Barcelona Activa, SA	12	743	2.424.830,01 €	185	388.364,43 €
Barcelona d'Infraestructures Municipals, SA	26	438	11.375.854,13 €	11	1.193.068,21 €
Foment de Ciutat, SA	20	331	1.333.242,62 €	78	248.427,11 €
Barcelona Serveis Municipals, SA	23	1.144	5.117.075,29 €	458	1.790.191,24 €
Parc d'Atraccions Tibidabo, SA	31	222	639.205,25 €	16	108.049,52 €
Mercats de Proveïments de Barcelona, SA	14	641	1.908.420,25 €	751	1.079.044,00 €
Cementiris de Barcelona, SA	26	159	1.506.652,52 €	167	1.273.889,14 €
Tractament i Selecció de Residus, SA	0	7.307	5.091.328,48 €	286	4.528.357,66 €
Selectives Metropolitanes, SA	18	104	421.216,91 €	84	223.571,82 €
Solucions Integrals per als Residus, SA	21	133	341.153,69 €	89	220.151,18 €
Barcelona Regional	19	64	234.025,31 €	36	74.474,00 €
Total Municipal Trading Companies	7	11.605	31.264.267,73 €	2.295	11.576.530,15 €
Barcelona Urban Ecology Agency	0	0	0,00 €	0	0,00 €
Barcelona Local Energy Agency	26	19	65.553,09 €	7	51.275,14 €
Besòs Consortium	31	48	401.961,06 €	18	52.385,73 €
Barcelona Libraries Consortium	28	126	151.336,59 €	216	286.872,06 €
Campus Interuniversitari Diagonal-Besòs Consortium	28	4	5.041,02 €	0	0,00 €
Localret Consortium	9	43	26.830,97 €	0	0,00 €
Mercat de les Flors Consortium	26	110	261.965,94 €	10	8.326,50 €
Museu de Ciències Naturals de Barcelona Consortium	19	98	151.404,11 €	121	651.848,62 €
Museu d'Art Contemporani de Barcelona Consortium	8	433	655.245,25 €	511	855.390,61 €
L'Auditori i l'Orquestra Consortium	59	233	1.382.125,02 €	428	1.296.533,96 €
Total Consortiums	25	1.114	3.101.463,05 €	1.311	3.202.632,62 €
Barcelona Cultura Foundation	0	1	580,80 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	0	14	10.129,94 €	79	162.977,78 €
Julio Muñoz i Ramonet Private Foundation	7	18	62.864,69 €	6	1.068,72 €
Carles Pi i Sunyer Foundation	2	28	25.234,44 €	0	0,00 €
Barcelona Mobile World Capital Foundation	22	153	4.914.629,69 €	85	409.806,50 €
Museu Picasso de Barcelona Foundation	36	111	621.655,40 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	31	24	106.917,98 €	50	95.515,27 €
Casa América Foundation	15	60	30.485,08 €	49	29.397,94 €
Total Foundations	22	409	5.772.498,02 €	269	698.766,21 €
International Association of Educating Cities	11	24	27.416,76 €	0	0,00 €
Caminos de Sefarad Network of Spanish Jewish Quarters	23	34	28.203,92 €	0	0,00 €
Total Associations	18	58	55.620,68 €	0	0,00 €

Average days for numbers of documents (2022)

