

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2021 December

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	16,5
Average weighted by amount	25,1

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	14.592	90,5%	100.237.205,55 €	87,8%
Between 31 and 40	937	5,8%	8.230.287,00 €	7,2%
Between 41 and 50	303	1,9%	2.503.561,45 €	2,2%
Between 51 and 60	110	0,7%	707.924,03 €	0,6%
Between 61 and 70	34	0,2%	310.746,47 €	0,3%
More than 70	151	0,9%	2.144.584,70 €	1,9%
TOTAL	16.127	100,0%	114.134.309,20 €	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	16	16.127	114.134.309,20 €	10.019	73.347.980,67 €
Barcelona Municipal Institute of Information Technology	29	152	5.147.251,58 €	298	19.084.860,72 €
Barcelona Municipal Institute of Education	19	135	3.445.513,22 €	82	1.439.974,84 €
Barcelona Municipal Tax Office	12	100	694.674,14 €	64	389.524,44 €
Barcelona Municipal Markets Institute	27	180	3.184.556,21 €	125	1.929.120,94 €
Municipal Institute for People with Disabilities	48	197	753.774,33 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	21	82	163.701,32 €	40	335.483,76 €
Barcelona Municipal Institute of Sport	17	161	802.064,40 €	110	1.475.085,31 €
Barcelona Municipal Institute of Social Services	16	269	15.602.768,07 €	129	8.541.529,16 €
Total Local Independent Bodies	25	1.276	29.794.303,27 €	848	33.195.579,17 €
Municipal Institute of Housing and Renovation	28	394	8.088.497,49 €	277	2.452.208,30 €
Municipal Institute of Parks and Gardens	31	461	4.931.603,22 €	295	2.286.557,66 €
Barcelona Municipal Institute of Culture	31	1.116	5.390.714,71 €	1.474	7.997.575,56 €
Municipal Institute of the Mies Van der Rohe Foundation	26	119	82.716,10 €	0	0,00 €
Municipal Institute of Urban Planning	16	165	5.536.844,81 €	23	722.209,46 €
Total Public Business Entities	29	2.255	24.030.376,33 €	2.069	13.458.550,98 €
Barcelona Cicle de l'Aigua, SA	21	87	107.488,13 €	17	97.949,09 €
Informació i Comunicació de Barcelona, SA	18	197	820.810,17 €	160	866.072,20 €
Barcelona Activa, SA	11	1.287	5.213.267,87 €	232	973.115,25 €
Barcelona d'Infraestructures Municipals, SA	20	892	24.228.919,59 €	3	-1.121,17 €
Foment de Ciutat, SA	16	301	1.167.922,64 €	222	824.764,54 €
Barcelona Serveis Municipals, SA	25	1.701	5.675.244,17 €	955	7.590.395,13 €
Parc d'Ataccions Tibidabo, SA	28	404	785.622,55 €	46	67.292,64 €
Mercats de Proveïments de Barcelona, SA	19	834	2.818.391,27 €	434	837.121,62 €
Cementiris de Barcelona, SA	23	216	2.142.911,31 €	199	3.088.637,43 €
Tractament i Selecció de Residus, SA	2	3.970	9.424.291,49 €	2.376	3.512.401,87 €
Selectives Metropolitanes, SA	25	97	365.011,41 €	109	579.529,21 €
Solucions Integrals per als Residus, SA	18	133	510.675,55 €	157	497.127,99 €
Barcelona Regional	17	92	312.183,22 €	63	224.719,70 €
Total Municipal Trading Companies	13	10.211	53.572.739,37 €	4.973	19.158.005,50 €
Barcelona Urban Ecology Agency	0	0	0,00 €	0	0,00 €
Barcelona Local Energy Agency	12	38	144.763,33 €	12	96.192,61 €
Besòs Consortium	30	56	599.179,42 €	40	286.903,66 €
Barcelona Libraries Consortium	18	401	637.863,14 €	343	655.842,01 €
Campus Interuniversitari Diagonal-Besòs Consortium	6	4	6.362,47 €	0	0,00 €
Localret Consortium	9	22	46.348,45 €	0	0,00 €
Mercat de les Flors Consortium	6	144	347.007,56 €	127	143.251,47 €
Museu de Ciències Naturals de Barcelona Consortium	15	195	706.270,38 €	189	888.579,19 €
Museu d'Art Contemporani de Barcelona Consortium	6	452	873.173,69 €	726	2.152.735,87 €
L'Auditori i l'Orquestra Consortium	25	314	1.412.762,70 €	331	2.017.756,10 €
Total Consortiums	15	1.626	4.773.731,14 €	1.768	6.241.260,91 €
Barcelona Cultura Foundation	1	2	1.488,30 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	19	42	43.650,54 €	26	61.492,44 €
Julio Muñoz i Ramonet Private Foundation	0	21	169.794,14 €	10	33.400,87 €
Carles Pi i Sunyer Foundation	5	43	37.744,72 €	5	2.538,62 €
Barcelona Mobile World Capital Foundation	18	220	650.545,52 €	224	1.146.436,82 €
Museu Picasso de Barcelona Foundation	22	227	697.013,58 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	25	70	267.669,15 €	29	10.759,99 €
Casa América Foundation	31	53	24.248,67 €	58	34.078,92 €
Total Foundations	20	678	1.892.154,62 €	352	1.288.707,66 €
International Association of Educating Cities	9	35	38.151,78 €	9	5.876,45 €
Camino de Sefarad Network of Spanish Jewish Quarters	14	46	32.852,69 €	0	0,00 €
Total Associations	12	81	71.004,47 €	9	5.876,45 €

Average days for numbers of documents (2021)

