

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2022

December

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	8,9
Average weighted by amount	26,5

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount payed	% of amount payed
Until 30	29.205	93,1%	101.286.901,91 €	83,2%
Between 31 and 40	1.340	4,3%	10.814.454,99 €	8,9%
Between 41 and 50	415	1,3%	4.633.528,84 €	3,8%
Between 51 and 60	170	0,5%	2.336.517,28 €	1,9%
Between 61 and 70	89	0,3%	1.008.002,05 €	0,8%
More than 70	167	0,5%	1.591.203,06 €	1,3%
TOTAL	31.386	100,0%	121.670.608,13 €	100,0%

DETAIL OF PAYMENT PERIOD AND STAGES BY SUBSIDIARY ENTITIES

Subsidiary entities	Average period of the stage in days		Number of documents	Amount payed	Outstanding invoices	Amount
	Registration	/payment				
TOTAL SUBSIDIARY ENTITIES	9		31.386	121.670.608,13 €	8.700	98.340.493,12 €
Barcelona Municipal Institute of Information Technology	27	162	162	6.452.894,21 €	321	20.495.505,79 €
Barcelona Municipal Institute of Education	27	122	122	3.809.352,74 €	159	4.260.027,36 €
Barcelona Municipal Tax Office	19	79	79	614.768,46 €	73	545.093,03 €
Barcelona Municipal Markets Institute	31	201	201	6.175.187,82 €	181	4.674.290,63 €
Municipal Institute for People with Disabilities	27	119	119	1.238.907,44 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	29	114	114	523.734,95 €	78	484.436,26 €
Barcelona Municipal Institute of Sport	16	164	164	734.111,76 €	22	746.108,58 €
Barcelona Municipal Institute of Social Services	32	191	191	4.009.832,07 €	437	33.631.462,80 €
Total Local Independent Bodies	27	1.152	1.152	23.558.789,45 €	1.271	64.836.924,45 €
Municipal Institute of Housing and Renovation	31	483	483	10.645.020,45 €	232	2.014.444,81 €
Municipal Institute of Parks and Gardens	38	339	339	1.717.913,96 €	409	1.641.952,72 €
Barcelona Municipal Institute of Culture	29	1.112	1.112	6.023.384,08 €	1.501	9.025.398,85 €
Municipal Institute of the Mies Van der Rohe Foundation	26	116	116	102.833,16 €	0	0,00 €
Municipal Institute of Urban Planning	15	191	191	5.052.033,31 €	60	570.348,86 €
Total Public Business Entities	29	2.241	2.241	23.541.184,96 €	2.202	13.252.145,24 €
Barcelona Cicle de l'Aigua, SA	27	134	134	432.239,26 €	1	10.917,41 €
Informació i Comunicació de Barcelona, SA	12	115	115	203.222,67 €	290	886.054,00 €
Barcelona Activa, SA	12	1.194	1.194	4.598.549,97 €	390	1.852.781,63 €
Barcelona d'Infraestructures Municipals, SA	25	778	778	30.556.770,03 €	1	18.705,00 €
Foment de Ciutat, SA	18	247	247	1.264.884,61 €	38	65.835,23 €
Barcelona Serveis Municipals, SA	25	1.827	1.827	8.193.582,87 €	653	3.469.624,26 €
Parc d'Atraccions Tibidabo, SA	32	336	336	793.331,90 €	9	31.000,40 €
Mercats de Proveïments de Barcelona, SA	19	761	761	2.264.619,83 €	818	764.927,30 €
Cementiris de Barcelona, SA	26	225	225	2.524.279,61 €	148	1.315.962,47 €
Tractament i Selecció de Residus, SA	0	19.732	19.732	10.536.726,71 €	289	2.097.272,93 €
Selectives Metropolitanas, SA	24	91	91	278.926,28 €	80	331.325,33 €
Solucions Integrals per als Residus, SA	16	118	118	287.479,31 €	157	515.274,90 €
Barcelona Regional	19	77	77	212.830,11 €	53	280.469,11 €
Total Municipal Trading Companies	5	25.635	25.635	62.147.443,16 €	2.927	11.640.149,97 €
Barcelona Urban Ecology Agency	0	0	0	0,00 €	0	0,00 €
Barcelona Local Energy Agency	22	18	18	100.298,96 €	3	53.710,70 €
Besòs Consortium	18	49	49	215.027,88 €	14	439.589,01 €
Barcelona Libraries Consortium	25	286	286	350.848,97 €	362	638.261,45 €
Campus Interuniversitari Diagonal-Besòs Consortium	10	4	4	5.387,15 €	2	4.265,25 €
Localret Consortium	11	30	30	105.617,93 €	0	0,00 €
Mercat de les Flors Consortium	27	123	123	175.664,47 €	62	175.548,87 €
Museu de Ciències Naturals de Barcelona Consortium	19	259	259	1.620.617,23 €	174	1.361.363,28 €
Museu d'Art Contemporani de Barcelona Consortium	11	556	556	1.255.053,08 €	716	1.976.943,22 €
L'Auditori i l'Orquestra Consortium	54	182	182	911.308,49 €	649	2.878.082,15 €
Total Consortiums	22	1.507	1.507	4.739.824,16 €	1.982	7.527.763,93 €
Barcelona Cultura Foundation	0	2	2	3.869,72 €	0	0,00 €
Navegació Oceànica de Barcelona Foundation	25	178	178	5.451.681,34 €	42	77.852,61 €
Julio Muñoz i Ramonet Private Foundation	9	17	17	29.062,65 €	7	2.863,79 €
Carles Pi i Sunyer Foundation	2	34	34	24.796,92 €	2	2.568,45 €
Barcelona Mobile World Capital Foundation	20	272	272	631.895,05 €	166	798.668,63 €
Museu Picasso de Barcelona Foundation	17	294	294	1.342.176,84 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	21	53	53	123.774,99 €	49	167.065,69 €
Casa América Foundation	18	48	48	26.351,82 €	40	24.766,58 €
Total Foundations	19	798	798	7.633.609,33 €	306	1.073.785,75 €
International Association of Educating Cities	9	18	18	20.118,45 €	12	9.723,78 €
Camino de Sefarad Network of Spanish Jewish Quarters	29	35	35	29.638,62 €	0	0,00 €
Total Associations	22	53	53	49.757,07 €	12	9.723,78 €

Average days for numbers of documents (2022)

