

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES  
Law 15/2010 of measures against payment slowness to business

|      |         |
|------|---------|
| 2025 | January |
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PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

| Payment period             | Days |
|----------------------------|------|
| Payment period average     | 12,2 |
| Average weighted by amount | 16,9 |

| Payment period in days | Number of payment obligations documents | % of payment obligations | Amount paid      | % of amount paid |
|------------------------|-----------------------------------------|--------------------------|------------------|------------------|
| Until 30               | 17.868                                  | 89,3%                    | 142.860.659,78 € | 83,6%            |
| Between 31 and 40      | 1.061                                   | 5,3%                     | 22.196.216,61 €  | 13,0%            |
| Between 41 and 50      | 656                                     | 3,3%                     | 4.627.522,84 €   | 2,7%             |
| Between 51 and 60      | 214                                     | 1,1%                     | 726.380,52 €     | 0,4%             |
| Between 61 and 70      | 72                                      | 0,4%                     | 215.364,99 €     | 0,1%             |
| More than 70           | 130                                     | 0,6%                     | 326.378,56 €     | 0,2%             |
| TOTAL                  | 20.001                                  | 100,0%                   | 170.952.523,30 € | 100,0%           |

DETAIL OF PAYMENT PERIOD AND STAGES BY SUBSIDIARY ENTITIES

| Subsidiary entities                                          | Average period of the stage in days<br>Registration /payment | Number of documents | Amount paid     | Outstanding invoices | Amount          |
|--------------------------------------------------------------|--------------------------------------------------------------|---------------------|-----------------|----------------------|-----------------|
| TOTAL SUBSIDIARY ENTITIES                                    | 12                                                           | 20.001              | #####           | 4.379                | 48.569.702,59 € |
| Barcelona Municipal Institute of Information Technology      | 32                                                           | 229                 | 14.623.392,60 € | 26                   | 1.758.171,21 €  |
| Barcelona Municipal Institute of Education                   | 29                                                           | 154                 | 4.962.209,57 €  | 35                   | 46.759,34 €     |
| Barcelona Municipal Tax Office                               | 19                                                           | 128                 | 1.149.073,34 €  | 0                    | 0,00 €          |
| Barcelona Municipal Markets Institute                        | 29                                                           | 222                 | 3.353.026,34 €  | 57                   | 4.618.736,68 €  |
| Municipal Institute for People with Disabilities             | 13                                                           | 112                 | 1.805.489,80 €  | 0                    | 0,00 €          |
| Municipal Institute of Urban Landscape and Life Quality      | 41                                                           | 102                 | 406.615,09 €    | 77                   | 348.296,60 €    |
| Barcelona Municipal Institute of Sport                       | 21                                                           | 211                 | 4.325.165,89 €  | 0                    | 0,00 €          |
| Barcelona Municipal Institute of Social Services             | 25                                                           | 313                 | 24.396.326,53 € | 181                  | 22.346.828,27 € |
| Total Local Independent Bodies                               | 26                                                           | 1.471               | 55.021.299,16 € | 376                  | 29.118.792,10 € |
| Municipal Institute of Housing and Renovation                | 30                                                           | 334                 | 6.790.794,30 €  | 0                    | 0,00 €          |
| Municipal Institute of Parks and Gardens                     | 27                                                           | 273                 | 3.675.302,94 €  | 162                  | 1.035.043,41 €  |
| Barcelona Municipal Institute of Culture                     | 23                                                           | 1.079               | 9.507.365,80 €  | 208                  | 1.140.899,61 €  |
| Municipal Institute of the Mies Van der Rohe Foundation      | 22                                                           | 115                 | 353.497,56 €    | 0                    | 0,00 €          |
| Municipal Institute of Urban Planning                        | 57                                                           | 103                 | 3.289.949,29 €  | 86                   | 1.608.235,55 €  |
| Total Public Business Entities                               | 27                                                           | 1.904               | 23.616.909,89 € | 456                  | 3.784.178,57 €  |
| Barcelona Cicle de l'Aigua, SA                               | 18                                                           | 127                 | 300.290,43 €    | 60                   | 781.088,30 €    |
| Informació i Comunicació de Barcelona, SA                    | 18                                                           | 55                  | 875.110,19 €    | 293                  | 907.515,47 €    |
| Barcelona Activa, SA                                         | 25                                                           | 371                 | 1.872.225,65 €  | 48                   | 365.463,91 €    |
| Barcelona d'Infraestructures Municipals, SA                  | 25                                                           | 860                 | 53.910.350,36 € | 7                    | 637.201,14 €    |
| Foment de Catut, SA                                          | 30                                                           | 224                 | 1.469.237,70 €  | 234                  | 1.123.633,70 €  |
| Barcelona Serveis Municipals, SA                             | 30                                                           | 1.344               | 14.667.493,24 € | 119                  | 1.562.629,73 €  |
| Mercats de Proveïments de Barcelona, SA                      | 18                                                           | 721                 | 1.929.519,47 €  | 120                  | 262.891,27 €    |
| Cementiris de Barcelona, SA                                  | 25                                                           | 205                 | 1.821.126,62 €  | 96                   | 1.892.059,26 €  |
| Tractament i Selecció de Residus, SA                         | 1                                                            | 10.957              | 9.274.568,98 €  | 440                  | 1.169.929,28 €  |
| Selectives Metropolitanas, SA                                | 25                                                           | 123                 | 505.117,72 €    | 109                  | 389.221,80 €    |
| Solucions Integrals per als Residus, SA                      | 20                                                           | 149                 | 679.796,33 €    | 132                  | 520.230,52 €    |
| Barcelona Regional                                           | 25                                                           | 14                  | 7.636,64 €      | 95                   | 368.157,72 €    |
| Total Municipal Trading Companies                            | 7                                                            | 15.150              | 87.311.473,33 € | 1.753                | 9.980.022,10 €  |
| Barcelona Local Energy Agency                                | 17                                                           | 16                  | 48.162,38 €     | 2                    | 1.809,61 €      |
| Besòs Consortium                                             | 24                                                           | 3                   | 954,14 €        | 40                   | 252.863,60 €    |
| Barcelona Libraries Consortium                               | 22                                                           | 277                 | 1.491.171,97 €  | 5                    | 11.644,54 €     |
| Campus Interuniversitari Diagonal-Besòs Consortium           | 15                                                           | 2                   | 9.589,25 €      | 1                    | 1.179,75 €      |
| Localret Consortium                                          | 22                                                           | 36                  | 216.955,22 €    | 0                    | 0,00 €          |
| Mercat de les Flors Consortium                               | 46                                                           | 112                 | 188.802,98 €    | 168                  | 493.970,47 €    |
| Museu de Ciències Naturals de Barcelona Consortium           | 33                                                           | 81                  | 403.342,58 €    | 155                  | 805.510,95 €    |
| Museu d'Art Contemporani de Barcelona Consortium             | 10                                                           | 284                 | 445.035,49 €    | 925                  | 2.352.127,76 €  |
| L'Auditori i l'Orquestra Consortium                          | 50                                                           | 285                 | 922.162,36 €    | 327                  | 1.086.231,47 €  |
| Total Consortiums                                            | 29                                                           | 1.096               | 3.726.176,37 €  | 1.623                | 5.005.338,15 €  |
| Barcelona Cultura Foundation                                 | 0                                                            | 0                   | 0,00 €          | 4                    | 9.113,00 €      |
| Barcelona Capital Nautica Foundation                         | 25                                                           | 97                  | 250.985,06 €    | 35                   | 107.341,85 €    |
| Julio Muñoz i Ramonet Private Foundation                     | 13                                                           | 5                   | 35.978,17 €     | 5                    | 8.827,18 €      |
| Carles Pi i Sunyer Foundation                                | 3                                                            | 29                  | 19.596,82 €     | 0                    | 0,00 €          |
| Barcelona Mobile World Capital Foundation                    | 22                                                           | 119                 | 702.483,23 €    | 43                   | 451.131,29 €    |
| Museu Picasso de Barcelona Foundation                        | 18                                                           | 46                  | 116.027,79 €    | 0                    | 0,00 €          |
| Institute of Technology for the Habitat Barcelona Foundation | 17                                                           | 20                  | 109.775,80 €    | 44                   | 91.171,92 €     |
| Casa América Foundation                                      | 13                                                           | 46                  | 21.403,87 €     | 39                   | 22.745,18 €     |
| Barcelona Olímpica Foundation                                | 27                                                           | 51                  | 116.532,35 €    | 0                    | 0,00 €          |
| Barcelona Mobile Ventures Foundation                         | 0                                                            | 0                   | 0,00 €          | 0                    | 0,00 €          |
| Total Foundations                                            | 19                                                           | 362                 | 1.256.250,74 €  | 170                  | 681.217,42 €    |
| International Association of Educating Cities                | 17                                                           | 18                  | 20.413,81 €     | 1                    | 154,25 €        |
| Caminos de Sefarad Network of Spanish Jewish Quarters        | 0                                                            | 0                   | 0,00 €          | 0                    | 0,00 €          |
| Total Associations                                           | 17                                                           | 18                  | 20.413,81 €     | 1                    | 154,25 €        |

