

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

2025	February
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PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	5,4
Average weighted by amount	7,0

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	26.368	94,2%	66.123.598,91 €	83,3%
Between 31 and 40	378	1,4%	4.835.669,39 €	6,1%
Between 41 and 50	442	1,6%	4.863.235,57 €	6,1%
Between 51 and 60	388	1,4%	1.667.519,70 €	2,1%
Between 61 and 70	134	0,5%	719.628,25 €	0,9%
More than 70	285	1,0%	1.168.503,08 €	1,5%
TOTAL	27.994	100,0%	79.378.154,90 €	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	5	27.994	79.378.154,90 €	6.563	43.319.362,64 €
Barcelona Municipal Institute of Information Technology	25	126	9.279.071,85 €	40	872.781,14 €
Barcelona Municipal Institute of Education	18	54	2.181.068,25 €	49	318.346,62 €
Barcelona Municipal Tax Office	20	71	501.598,99 €	7	6.302,68 €
Barcelona Municipal Markets Institute	29	24	4.219.510,21 €	129	1.154.583,79 €
Municipal Institute for People with Disabilities	11	18	40.872,17 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	45	46	189.435,11 €	53	212.956,48 €
Barcelona Municipal Institute of Sport	18	67	227.745,78 €	0	0,00 €
Barcelona Municipal Institute of Social Services	17	223	19.124.481,90 €	192	22.376.627,15 €
Total Local Independent Bodies	22	629	35.763.784,26 €	470	24.941.597,86 €
Municipal Institute of Housing and Renovation	23	348	5.885.823,64 €	0	0,00 €
Municipal Institute of Parks and Gardens	25	298	2.026.333,92 €	221	767.950,81 €
Barcelona Municipal Institute of Culture	18	542	3.321.310,06 €	278	1.320.464,09 €
Municipal Institute of the Mies Van der Rohe Foundation	24	92	88.379,17 €	0	0,00 €
Municipal Institute of Urban Planning	25	128	2.625.126,98 €	88	636.347,03 €
Total Public Business Entities	22	1.408	13.946.973,77 €	587	2.724.761,93 €
Barcelona Cicle de l'Aigua, SA	30	110	372.764,30 €	38	526.742,58 €
Informació i Comunicació de Barcelona, SA	39	270	846.068,77 €	181	638.621,01 €
Barcelona Activa, SA	13	464	1.913.259,05 €	67	231.400,23 €
Barcelona d'Infraestructures Municipals, SA	22	540	6.243.604,27 €	5	635.591,84 €
Foment de Ciutat, SA	28	224	1.245.070,89 €	182	664.748,41 €
Barcelona Serveis Municipals, SA	27	208	1.085.585,34 €	784	5.686.235,81 €
Mercats de Proveïments de Barcelona, SA	14	511	735.748,46 €	207	1.215.802,82 €
Cementirís de Barcelona, SA	26	110	1.741.723,23 €	98	841.644,93 €
Tractament i Selecció de Residus, SA	0	21.729	8.225.202,45 €	361	1.750.566,11 €
Selectives Metropolitanas, SA	21	121	510.998,13 €	104	277.508,93 €
Soluciones Integrales per als Residus, SA	19	120	515.084,74 €	149	760.688,12 €
Barcelona Regional	32	116	407.397,16 €	47	103.867,82 €
Total Municipal Trading Companies	3	24.523	23.842.506,79 €	2.223	13.343.418,61 €
Barcelona Local Energy Agency	7	4	4.254,63 €	2	64,93 €
Besòs Consortium	34	37	237.509,22 €	34	191.535,43 €
Barcelona Libraries Consortium	0	0	0,00 €	0	0,00 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	2.360	2,00 €
Localret Consortium	9	36	37.857,00 €	0	0,00 €
Mercat de les Flors Consortium	30	32	158.684,22 €	55	187.750,33 €
Museu de Ciències Naturals de Barcelona Consortium	38	142	755.849,90 €	67	473.039,83 €
Museu d'Art Contemporani de Barcelona Consortium	23	722	2.034.071,88 €	518	762.943,69 €
L'Auditori i l'Orquestra Consortium	54	100	1.258.700,75 €	48	125.159,01 €
Total Consortiums	28	1.073	4.486.927,60 €	3.084	1.740.495,22 €
Barcelona Cultura Foundation	2	3	581,19 €	0	0,00 €
Barcelona Capital Nautica Foundation	21	72	78.945,04 €	22	68.854,00 €
Julio Muñoz i Ramonet Private Foundation	12	8	28.282,92 €	6	4.992,03 €
Carles Pi i Sunyer Foundation	3	25	9.629,21 €	0	0,00 €
Barcelona Mobile World Capital Foundation	18	43	546.900,65 €	86	352.086,34 €
Museu Picasso de Barcelona Foundation	26	71	537.158,73 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	16	12	12.829,42 €	45	124.327,80 €
Casa América Foundation	12	56	23.950,82 €	39	18.720,86 €
Barcelona Olímpica Foundation	10	57	93.415,39 €	0	0,00 €
Barcelona Mobile Ventures Foundation	0	0	0,00 €	0	0,00 €
Total Foundations	16	347	1.329.693,37 €	198	568.981,03 €
International Association of Educating Cities	12	14	8.269,11 €	1	107,99 €
Caminos de Sefarad Network of Spanish jewish Quarters	0	0	0,00 €	0	0,00 €
Total Associations	12	14	8.269,11 €	1	107,99 €

