

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

2025	March
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PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	7,4
Average weighted by amount	8,2

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	22.994	94,2%	66.003.644,05 €	88,5%
Between 31 and 40	695	2,8%	5.098.731,84 €	6,8%
Between 41 and 50	315	1,3%	2.043.147,41 €	2,7%
Between 51 and 60	231	0,9%	786.104,79 €	1,1%
Between 61 and 70	123	0,5%	513.983,28 €	0,7%
More than 70	61	0,2%	176.072,00 €	0,2%
TOTAL	24.419	100,0%	74.621.683,37 €	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	7	24.419	74.621.683,37 €	5.714	56.597.686,21 €
Barcelona Municipal Institute of Information Technology	16	78	2.054.364,98 €	112	4.334.298,68 €
Barcelona Municipal Institute of Education	17	78	3.255.716,85 €	67	562.464,17 €
Barcelona Municipal Tax Office	17	15	297.088,21 €	101	811.581,64 €
Barcelona Municipal Markets Institute	21	128	1.246.681,52 €	142	2.998.173,79 €
Municipal Institute for People with Disabilities	13	66	1.103.180,94 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	21	15	51.404,64 €	77	295.408,79 €
Barcelona Municipal Institute of Sport	17	65	266.749,45 €	0	0,00 €
Barcelona Municipal Institute of Social Services	13	191	14.730.900,69 €	189	23.343.679,74 €
Total Local Independent Bodies	16	636	23.006.087,28 €	688	32.345.606,81 €
Municipal Institute of Housing and Renovation	25	363	6.801.853,27 €	0	0,00 €
Municipal Institute of Parks and Gardens	29	383	1.826.061,46 €	226	986.229,40 €
Barcelona Municipal Institute of Culture	19	465	3.232.140,71 €	399	2.387.712,44 €
Municipal Institute of the Mies Van der Rohe Foundation	25	125	95.366,71 €	0	0,00 €
Municipal Institute of Urban Planning	18	128	1.058.118,67 €	46	1.438.006,29 €
Total Public Business Entities	24	1.464	13.013.540,82 €	671	4.811.948,13 €
Barcelona Cicle de l'Aigua, SA	25	106	151.462,71 €	43	593.104,17 €
Informació i Comunicació de Barcelona, SA	22	204	748.617,87 €	149	303.954,00 €
Barcelona Activa, SA	12	613	2.086.868,72 €	94	176.537,58 €
Barcelona d'Infraestructures Municipals, SA	21	686	11.111.343,69 €	1	-1.771,45 €
Foment de Ciutat, SA	28	209	777.349,47 €	187	768.700,85 €
Barcelona Serveis Municipals, SA	36	1.076	8.266.937,23 €	1.507	9.684.158,00 €
Mercats de Proveïments de Barcelona, SA	16	553	1.574.215,68 €	265	705.672,17 €
Cementiris de Barcelona, SA	27	135	1.275.335,07 €	131	781.605,39 €
Tractament i Selecció de Residus, SA	0	16.725	6.742.767,60 €	833	1.996.683,45 €
Selectives Metropolitanas, SA	23	121	492.233,18 €	81	283.159,03 €
Solucions Integrals per als Residus, SA	25	151	802.744,85 €	180	535.830,97 €
Barcelona Regional	24	87	239.921,34 €	41	52.561,23 €
Total Municipal Trading Companies	5	20.665	34.289.797,41 €	3.512	15.860.195,39 €
Barcelona Local Energy Agency	6	10	56.909,60 €	3	5.703,77 €
Besòs Consortium	33	39	239.991,32 €	25	51.772,66 €
Barcelona Libraries Consortium	26	67	137.757,90 €	60	112.191,95 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	4	21.350,45 €
Localnet Consortium	8	32	94.550,67 €	0	0,00 €
Mercat de les Flors Consortium	31	117	330.727,07 €	78	183.361,87 €
Museu de Ciències Naturals de Barcelona Consortium	25	52	326.534,96 €	113	599.370,14 €
Museu d'Art Contemporani de Barcelona Consortium	10	403	502.606,93 €	322	802.749,01 €
L'Auditori i l'Orquestra Consortium	28	281	718.379,75 €	49	361.091,40 €
Total Consortiums	20	1.000	2.406.458,20 €	654	2.137.591,25 €
Barcelona Cultura Foundation	0	1	471,90 €	0	0,00 €
Barcelona Capital Nauica Foundation	14	44	18.226,65 €	34	17.505,33 €
Julio Muñoz i Ramonet Private Foundation	12	7	5.113,81 €	9	26.575,14 €
Carles Pi i Sunyer Foundation	3	25	11.822,54 €	0	0,00 €
Barcelona Mobile World Capital Foundation	26	192	1.096.284,31 €	51	1.342.353,18 €
Museu Picasso de Barcelona Foundation	27	150	563.456,54 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	17	48	92.848,61 €	24	20.191,76 €
Casa América Foundation	12	101	37.734,76 €	68	28.391,04 €
Barcelona Olímpica Foundation	15	79	91.520,10 €	0	0,00 €
Barcelona Mobile Ventures Foundation	0	0	0,00 €	1	1.895,28 €
Total Foundations	20	647	1.917.478,02 €	187	1.436.911,73 €
International Association of Educating Cities	9	7	8.320,64 €	2	5.432,90 €
Caminos de Sefarad Network of Spanish jewish Quarters	0	0	0,00 €	0	0,00 €
Total Associations	9	7	8.320,64 €	2	5.432,90 €

