

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

2025	April
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PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	9,8
Average weighted by amount	10,5

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	19.834	93,3%	91.658.353,85 €	91,4%
Between 31 and 40	667	3,1%	4.143.524,32 €	4,1%
Between 41 and 50	375	1,8%	2.725.595,30 €	2,7%
Between 51 and 60	139	0,7%	582.681,32 €	0,6%
Between 61 and 70	83	0,4%	443.742,57 €	0,4%
More than 70	150	0,7%	748.770,82 €	0,7%
TOTAL	21.248	100,0%	100.302.668,18 €	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	10	21.248	#####	4.682	56.176.444,09 €
Barcelona Municipal Institute of Information Technology	21	127	5.717.883,72 €	108	4.073.927,79 €
Barcelona Municipal Institute of Education	22	88	2.148.951,40 €	69	2.185.616,67 €
Barcelona Municipal Tax Office	22	133	1.356.603,42 €	80	31.509,12 €
Barcelona Municipal Markets Institute	24	151	1.834.990,79 €	90	745.721,62 €
Municipal Institute for People with Disabilities	23	75	811.472,80 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	29	40	124.036,12 €	67	323.295,53 €
Barcelona Municipal Institute of Sport	20	124	478.157,95 €	0	0,00 €
Barcelona Municipal Institute of Social Services	19	239	29.403.112,86 €	292	26.519.179,10 €
Total Local Independent Bodies	22	977	41.821.130,88 €	706	33.879.249,83 €
Municipal Institute of Housing and Renovation	27	328	6.114.742,14 €	0	0,00 €
Municipal Institute of Parks and Gardens	29	489	2.418.040,84 €	150	753.206,53 €
Barcelona Municipal Institute of Culture	20	592	3.624.756,09 €	365	2.446.688,21 €
Municipal Institute of the Mies Van der Rohe Foundation	25	112	98.030,17 €	0	0,00 €
Municipal Institute of Urban Planning	16	109	1.713.959,01 €	65	1.490.092,54 €
Total Public Business Entities	24	1.630	13.969.528,25 €	580	4.689.987,28 €
Barcelona Cicl de l'Aigua, SA	34	164	1.022.675,57 €	13	147.085,05 €
Informació i Comunicació de Barcelona, SA	22	186	442.318,78 €	29	316.418,75 €
Barcelona Activa, SA	13	583	1.581.323,52 €	100	717.272,28 €
Barcelona d'Infraestructures Municipals, SA	22	532	11.152.163,68 €	1	464,04 €
Foment de Cultat, SA	28	256	1.276.601,48 €	121	457.145,52 €
Barcelona Serveis Municipals, SA	35	1.372	9.067.537,41 €	1.183	7.721.118,83 €
Mercats de Proveïments de Barcelona, SA	18	696	1.855.032,63 €	200	382.941,13 €
Cementiris de Barcelona, SA	27	171	1.117.251,24 €	130	1.585.763,11 €
Tractament i Selecció de Residus, SA	1	12.992	4.531.194,73 €	318	1.560.206,18 €
Selectives Metropolitananes, SA	23	95	418.619,14 €	107	663.369,37 €
Soluciones Integrales per als Residus, SA	23	170	540.679,05 €	135	518.040,86 €
Barcelona Regional	25	56	127.847,84 €	41	104.474,14 €
Total Municipal Trading Companies	7	17.273	33.133.245,07 €	2.378	14.174.299,26 €
Barcelona Local Energy Agency	10	9	18.023,57 €	3	15.561,86 €
Besòs Consortium	14	7	2.047,34 €	45	191.639,01 €
Barcelona Libraries Consortium	27	53	102.588,08 €	88	279.143,34 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	4	21.350,45 €
Localret Consortium	10	46	59.731,31 €	0	0,00 €
Mercat de les Flors Consortium	37	159	333.950,14 €	75	320.483,41 €
Museu de Ciències Naturals de Barcelona Consortium	29	116	447.981,07 €	70	543.359,80 €
Museu d'Art Contemporani de Barcelona Consortium	8	311	611.628,32 €	390	791.605,92 €
L'Auditori i l'Orquestra Consortium	27	129	771.353,89 €	197	671.499,80 €
Total Consortiums	21	830	2.347.303,72 €	872	2.834.643,59 €
Barcelona Cultura Foundation	1	1	471,90 €	0	0,00 €
Barcelona Capital Nautica Foundation	20	77	46.166,84 €	21	25.727,13 €
Julio Muñoz i Ramonet Private Foundation	22	8	25.846,32 €	13	32.951,25 €
Carles Pi i Sunyer Foundation	5	11	11.017,82 €	0	0,00 €
Barcelona Mobile World Capital Foundation	23	150	8.451.176,00 €	33	452.153,67 €
Museu Picasso de Barcelona Foundation	26	104	273.126,85 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	9	36	70.165,34 €	25	30.011,47 €
Casa América Foundation	11	73	31.751,06 €	47	27.780,94 €
Barcelona Olímpica Foundation	16	69	105.733,31 €	0	0,00 €
Barcelona Mobile Ventures Foundation	22	1	1.895,28 €	1	19.173,85 €
Total Foundations	19	530	9.017.350,72 €	140	587.798,31 €
International Association of Educating Cities	15	8	14.109,54 €	6	10.465,82 €
Caminos de Sefarad Network of Spanish jewish Quarters	0	0	0,00 €	0	0,00 €
Total Associations	15	8	14.109,54 €	6	10.465,82 €

