

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2025	June
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PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	9,1
Average weighted by amount	11,2

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount payed	% of amount payed
Until 30	18.622	94,3%	70.330.920,25 €	88,8%
Between 31 and 40	653	3,3%	4.574.256,88 €	5,8%
Between 41 and 50	216	1,1%	1.964.490,50 €	2,5%
Between 51 and 60	91	0,5%	1.242.832,88 €	1,6%
Between 61 and 70	68	0,3%	577.536,35 €	0,7%
More than 70	106	0,5%	544.884,89 €	0,7%
TOTAL	19.756	100,0%	79.234.921,75 €	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	19.756	79.234.921,75 €	5.177	66.245.613,29 €
Barcelona Municipal Institute of Information Technology	27	95	4.518.362,85 €	105	6.267.113,56 €
Barcelona Municipal Institute of Education	22	84	2.939.591,70 €	102	454.951,33 €
Barcelona Municipal Tax Office	23	125	854.990,73 €	0	0,00 €
Barcelona Municipal Markets Institute	17	23	273.919,65 €	151	3.072.490,39 €
Municipal Institute for People with Disabilities	17	80	1.419.151,70 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	19	49	182.079,88 €	67	350.073,61 €
Barcelona Municipal Institute of Sport	25	50	283.279,16 €	0	0,00 €
Barcelona Municipal Institute of Social Services	30	265	11.106.113,68 €	327	30.657.706,11 €
Total Local Independent Bodies	25	771	21.577.489,35 €	752	40.802.335,00 €
Municipal Institute of Housing and Renovation	29	335	7.927.998,76 €	0	0,00 €
Municipal Institute of Parks and Gardens	21	238	2.186.482,37 €	86	709.510,77 €
Barcelona Municipal Institute of Culture	25	636	4.276.204,79 €	534	3.608.019,89 €
Municipal Institute of the Mies Van der Rohe Foundation	25	160	207.831,64 €	0	0,00 €
Municipal Institute of Urban Planning	19	121	1.247.501,00 €	80	2.238.160,15 €
Total Public Business Entities	25	1.490	15.846.018,56 €	700	6.555.690,81 €
Barcelona Cicle de l'Aigua, SA	19	73	284.078,83 €	10	133.012,14 €
Informació i Comunicació de Barcelona, SA	22	197	511.979,55 €	158	325.388,11 €
Barcelona Activa, SA	17	496	1.594.269,78 €	187	540.593,85 €
Barcelona d'Infraestructures Municipals, SA	19	665	16.058.854,70 €	3	614.718,87 €
Foment de Ciutat, SA	25	160	821.473,18 €	194	748.312,30 €
Barcelona Serveis Municipals, SA	31	1.173	10.263.639,18 €	1.087	9.346.124,69 €
Mercats de Proveïments de Barcelona, SA	16	659	708.413,67 €	248	972.164,32 €
Cementirís de Barcelona, SA	26	142	1.084.672,13 €	108	789.790,23 €
Tractament i Selecció de Residus, SA	1	12.504	5.696.512,46 €	315	1.056.540,98 €
Selectives Metropolitanas, SA	27	93	252.866,30 €	122	401.387,19 €
Solucions Integrals per als Residus, SA	28	164	686.267,19 €	142	530.943,98 €
Barcelona Mobile Ventures	0	0	0,00 €	0	0,00 €
Barcelona Regional	22	73	283.256,59 €	51	148.663,39 €
Total Municipal Trading Companies	6	16.399	38.246.283,56 €	2.625	15.607.640,05 €
Barcelona Local Energy Agency	10	10	8.440,18 €	1	411,86 €
Besòs Consortium	0	0	0,00 €	46	429.256,09 €
Barcelona Libraries Consortium	25	86	250.662,76 €	53	160.496,83 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	7	23.352,81 €
Localret Consortium	9	24	54.950,68 €	0	0,00 €
Mercat de les Flors Consortium	33	133	403.211,63 €	78	120.413,00 €
Museu de Ciències Naturals de Barcelona Consortium	32	150	1.001.393,83 €	62	366.352,37 €
Museu d'Art Contemporani de Barcelona Consortium	21	108	116.009,80 €	634	1.850.308,96 €
L'Auditorio i l'Orquestra Consortium	0	0	0,00 €	0	0,00 €
Total Consortiums	27	511	1.834.668,88 €	881	2.950.591,92 €
Barcelona Cultura Foundation	1	1	471,90 €	0	0,00 €
Barcelona Capital Nautica Foundation	20	70	45.872,36 €	26	31.402,95 €
Julio Muñoz i Ramonet Private Foundation	11	11	53.251,38 €	15	15.254,84 €
Carles Pi i Sunyer Foundation	3	18	9.264,98 €	1	4.519,84 €
Barcelona Mobile World Capital Foundation	24	99	362.706,64 €	62	221.249,53 €
Museu Picasso de Barcelona Foundation	29	179	1.069.393,39 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	12	23	66.251,79 €	30	22.760,11 €
Casa América Foundation	11	126	45.941,50 €	73	28.337,24 €
Barcelona Olímpica Foundation	15	54	73.060,00 €	0	0,00 €
Total Foundations	20	581	1.726.213,94 €	207	323.524,51 €
International Association of Educating Cities	6	4	4.247,46 €	12	5.831,00 €
Camino de Sefarad Network of Spanish jewish Quarters	0	0	0,00 €	0	0,00 €
Total Associations	6	4	4.247,46 €	12	5.831,00 €

