

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

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

| Payment period             | Days |
|----------------------------|------|
| Payment period average     | 7,9  |
| Average weighted by amount | 10,7 |

| Payment period in days | Number of payment obligations documents | % of payment obligations | Amount paid      | % of amount paid |
|------------------------|-----------------------------------------|--------------------------|------------------|------------------|
| Until 30               | 25.116                                  | 94,4%                    | 92.857.027,45 €  | 88,6%            |
| Between 31 and 40      | 863                                     | 3,2%                     | 6.931.867,36 €   | 6,6%             |
| Between 41 and 50      | 310                                     | 1,2%                     | 3.641.939,80 €   | 3,5%             |
| Between 51 and 60      | 127                                     | 0,5%                     | 446.455,86 €     | 0,4%             |
| Between 61 and 70      | 70                                      | 0,3%                     | 346.646,72 €     | 0,3%             |
| More than 70           | 116                                     | 0,4%                     | 613.600,82 €     | 0,6%             |
| TOTAL                  | 26.602                                  | 100,0%                   | 104.837.538,01 € | 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                                    | 8                                                            | 26.602              | #####           | 4.653                | 82.238.866,10 € |
| Barcelona Municipal Institute of Information Technology      | 28                                                           | 122                 | 5.778.876,08 €  | 140                  | 8.658.373,89 €  |
| Barcelona Municipal Institute of Education                   | 32                                                           | 92                  | 1.399.939,49 €  | 110                  | 2.735.187,39 €  |
| Barcelona Municipal Tax Office                               | 10                                                           | 24                  | 226.769,27 €    | 50                   | 492.663,19 €    |
| Barcelona Municipal Markets Institute                        | 32                                                           | 192                 | 4.501.340,55 €  | 98                   | 1.486.145,90 €  |
| Municipal Institute for People with Disabilities             | 9                                                            | 101                 | 490.742,12 €    | 0                    | 0,00 €          |
| Municipal Institute of Urban Landscape and Life Quality      | 18                                                           | 39                  | 107.976,85 €    | 83                   | 465.679,56 €    |
| Barcelona Municipal Institute of Sport                       | 21                                                           | 131                 | 1.110.323,91 €  | 0                    | 0,00 €          |
| Barcelona Municipal Institute of Social Services             | 19                                                           | 301                 | 16.955.997,96 € | 376                  | 41.567.031,84 € |
| Total Local Independent Bodies                               | 23                                                           | 1.002               | 30.571.966,23 € | 857                  | 55.405.081,77 € |
| Municipal Institute of Housing and Renovation                | 37                                                           | 240                 | 7.826.120,09 €  | 0                    | 0,00 €          |
| Municipal Institute of Parks and Gardens                     | 21                                                           | 577                 | 2.885.377,19 €  | 1                    | 745,36 €        |
| Barcelona Municipal Institute of Culture                     | 20                                                           | 981                 | 7.190.741,11 €  | 505                  | 3.689.820,76 €  |
| Municipal Institute of the Mies Van der Rohe Foundation      | 29                                                           | 147                 | 750.706,68 €    | 0                    | 0,00 €          |
| Municipal Institute of Urban Planning                        | 19                                                           | 134                 | 2.522.292,93 €  | 58                   | 1.650.218,31 €  |
| Total Public Business Entities                               | 23                                                           | 2.079               | 21.175.238,00 € | 564                  | 5.340.784,43 €  |
| Barcelona Cicle de l'Aigua, SA                               | 9                                                            | 100                 | 1.100.247,92 €  | 10                   | 133.012,14 €    |
| Informació i Comunicació de Barcelona, SA                    | 23                                                           | 173                 | 512.464,74 €    | 127                  | 387.884,06 €    |
| Barcelona Activa, SA                                         | 13                                                           | 868                 | 2.883.734,32 €  | 64                   | 192.487,95 €    |
| Barcelona d'Infraestructures Municipals, SA                  | 19                                                           | 1.009               | 21.828.412,43 € | 0                    | 0,00 €          |
| Foment de Ciutat, SA                                         | 21                                                           | 365                 | 1.850.096,21 €  | 64                   | 173.567,09 €    |
| Barcelona Serveis Municipals, SA                             | 29                                                           | 1.165               | 9.970.772,90 €  | 1.237                | 9.010.701,60 €  |
| Mercats de Proveïments de Barcelona, SA                      | 16                                                           | 688                 | 1.220.842,29 €  | 136                  | 322.997,80 €    |
| Cementiris de Barcelona, SA                                  | 27                                                           | 160                 | 949.857,48 €    | 145                  | 777.956,53 €    |
| Tractament i Selecció de Residus, SA                         | 0                                                            | 16.690              | 5.820.369,47 €  | 366                  | 1.075.164,33 €  |
| Selectives Metropolitanes, SA                                | 26                                                           | 127                 | 342.920,34 €    | 156                  | 1.002.231,20 €  |
| Solucions Integrals per als Residus, SA                      | 21                                                           | 126                 | 540.521,74 €    | 69                   | 160.790,73 €    |
| Barcelona Mobile Ventures                                    | 10                                                           | 1                   | 15.104,08 €     | 4                    | 628,59 €        |
| Barcelona Regional                                           | 22                                                           | 85                  | 248.474,75 €    | 36                   | 107.069,16 €    |
| Total Municipal Trading Companies                            | 5                                                            | 21.557              | 47.283.818,67 € | 2.414                | 13.344.491,18 € |
| Barcelona Local Energy Agency                                | 8                                                            | 8                   | 38.679,91 €     | 2                    | 19.761,62 €     |
| Besòs Consortium                                             | 34                                                           | 37                  | 384.742,93 €    | 46                   | 206.766,02 €    |
| Barcelona Libraries Consortium                               | 26                                                           | 72                  | 232.432,97 €    | 60                   | 194.098,23 €    |
| Campus Interuniversitari Diagonal-Besòs Consortium           | 0                                                            | 0                   | 0,00 €          | 7                    | 23.352,81 €     |
| Localret Consortium                                          | 10                                                           | 48                  | 67.874,36 €     | 0                    | 0,00 €          |
| Mercat de les Flors Consortium                               | 29                                                           | 150                 | 306.630,16 €    | 113                  | 145.129,01 €    |
| Museu de Ciències Naturals de Barcelona Consortium           | 27                                                           | 65                  | 139.368,04 €    | 82                   | 512.332,23 €    |
| Museu d'Art Contemporani de Barcelona Consortium             | 7                                                            | 666                 | 1.664.717,59 €  | 133                  | 339.759,95 €    |
| L'Auditori i l'Orquestra Consortium                          | 31                                                           | 346                 | 1.669.624,94 €  | 199                  | 381.904,34 €    |
| Total Consortiums                                            | 18                                                           | 1.392               | 4.504.070,90 €  | 642                  | 1.823.104,21 €  |
| Barcelona Cultura Foundation                                 | 5                                                            | 1                   | 471,90 €        | 0                    | 0,00 €          |
| Barcelona Capital Nautica Foundation                         | 20                                                           | 77                  | 58.619,94 €     | 20                   | 12.028,64 €     |
| Julio Muñoz i Ramonet Private Foundation                     | 16                                                           | 16                  | 35.185,82 €     | 21                   | 33.248,37 €     |
| Carles Pi i Sunyer Foundation                                | 3                                                            | 29                  | 16.666,93 €     | 0                    | 0,00 €          |
| Barcelona Mobile World Capital Foundation                    | 22                                                           | 107                 | 362.647,06 €    | 70                   | 6.233.961,49 €  |
| Museu Picasso de Barcelona Foundation                        | 18                                                           | 125                 | 617.615,02 €    | 0                    | 0,00 €          |
| Institute of Technology for the Habitat Barcelona Foundation | 9                                                            | 36                  | 60.581,98 €     | 25                   | 29.906,14 €     |
| Casa América Foundation                                      | 9                                                            | 71                  | 32.735,14 €     | 34                   | 12.816,01 €     |
| Barcelona Olímpica Foundation                                | 16                                                           | 75                  | 73.060,00 €     | 0                    | 0,00 €          |
| Total Foundations                                            | 16                                                           | 537                 | 1.257.583,79 €  | 170                  | 6.321.960,65 €  |
| International Association of Educating Cities                | 4                                                            | 23                  | 15.306,53 €     | 1                    | 891,35 €        |
| Caminos de Sefarad Network of Spanish jewish Quarters        | 12                                                           | 12                  | 29.553,89 €     | 5                    | 2.552,51 €      |
| Total Associations                                           | 7                                                            | 35                  | 44.860,42 €     | 6                    | 3.443,86 €      |

