

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2025

August

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	14,2
Average weighted by amount	18,3

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	9,341	91.1%	67.700.691,83 €	86.3%
Between 31 and 40	440	4.3%	3.865.886,85 €	4.9%
Between 41 and 50	246	2.4%	5.520.023,41 €	7.0%
Between 51 and 60	120	1.2%	508.620,32 €	0.6%
Between 61 and 70	53	0.5%	507.825,09 €	0.6%
More than 70	50	0.5%	364.992,89 €	0.5%
TOTAL	10.250	100,0%	78.468.040,39 €	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	14	10.250	78.468.040,39 €	4.368	65.941.338,72 €
Barcelona Municipal Institute of Information Technology	40	12	509.494,51 €	200	10.840.383,18 €
Barcelona Municipal Institute of Education	42	36	1.688.725,70 €	114	3.010.958,53 €
Barcelona Municipal Tax Office	21	110	698.029,22 €	3	8.584,98 €
Barcelona Municipal Markets Institute	0	3	41.974,41 €	200	3.438.468,74 €
Municipal Institute for People with Disabilities	26	38	730.825,90 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	29	18	89.493,89 €	119	441.030,55 €
Barcelona Municipal Institute of Sport	22	24	157.363,88 €	0	0,00 €
Barcelona Municipal Institute of Social Services	26	101	7.365.316,83 €	232	23.581.209,60 €
Total Local Independent Bodies	26	342	11.239.249,93 €	868	41.320.635,58 €
Municipal Institute of Housing and Renovation	48	178	4.240.583,64 €	0	0,00 €
Municipal Institute of Parks and Gardens	28	85	146.866,48 €	0	0,00 €
Barcelona Municipal Institute of Culture	20	467	3.114.432,45 €	363	4.149.005,32 €
Municipal Institute of the Mies Van der Rohe Foundation	24	73	89.001,39 €	0	0,00 €
Municipal Institute of Urban Planning	15	73	1.665.231,30 €	78	765.884,26 €
Total Public Business Entities	27	876	9.256.115,26 €	441	4.914.889,58 €
Barcelona Cicle de l'Aigua, SA	5	35	301.598,47 €	10	133.012,14 €
Informació i Comunicació de Barcelona, SA	26	121	468.777,90 €	146	452.145,79 €
Barcelona Activa, SA	21	141	465.753,02 €	182	634.652,49 €
Barcelona d'Infraestructures Municipals, SA	21	946	29.427.631,44 €	2	6.332,54 €
Foment de Ciutat, SA	0	0	0,00 €	195	940.600,90 €
Barcelona Serveis Municipals, SA	28	1.807	11.860.804,77 €	984	9.910.198,15 €
Mercats de Proveïments de Barcelona, SA	3	479	1.286.296,34 €	207	1.041.167,52 €
Cementirís de Barcelona, SA	27	182	1.380.788,28 €	59	558.383,32 €
Tractament i Selecció de Residus, SA	2	4.397	3.795.514,01 €	216	2.448.192,21 €
Selectives Metropolitanes, SA	26	161	935.687,15 €	78	251.504,76 €
Solucions Integrals per als Residus, SA	11	115	368.041,88 €	157	480.795,03 €
Barcelona Mobile Ventures	18	3	578,80 €	3	244,09 €
Barcelona Regional	20	12	4.638,10 €	53	246.283,66 €
Total Municipal Trading Companies	12	8.399	50.296.310,16 €	2.292	17.103.512,60 €
Barcelona Local Energy Agency	0	0	0,00 €	6	10.803,21 €
Besòs Consortium	31	36	192.649,20 €	33	216.423,21 €
Barcelona Libraries Consortium	36	18	44.743,36 €	80	243.339,88 €
Campus Interuniversitari Diagonal-Besòs Consortium	109	6	21.634,61 €	1	544,50 €
Localret Consortium	10	22	75.859,21 €	0	0,00 €
Mercat de les Flors Consortium	40	118	144.916,29 €	9	80.391,83 €
Museu de Ciències Naturals de Barcelona Consortium	49	37	373.277,13 €	121	570.364,59 €
Museu d'Art Contemporani de Barcelona Consortium	14	79	217.131,18 €	251	763.912,33 €
L'Auditori i l'Orquestra Consortium	17	48	80.945,35 €	184	504.870,97 €
Total Consortiums	31	364	1.151.156,33 €	685	2.390.650,52 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Barcelona Capital Nautica Foundation	22	56	33.850,90 €	4	36.001,89 €
Julio Muñoz i Ramonet Private Foundation	16	29	55.794,26 €	3	1.916,80 €
Carles Pi i Sunyer Foundation	19	10	5.044,53 €	5	4.537,67 €
Barcelona Mobile World Capital Foundation	22	89	6.296.108,33 €	32	138.636,28 €
Museu Picasso de Barcelona Foundation	24	31	24.304,69 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	15	17	44.921,08 €	30	25.927,84 €
Casa América Foundation	3	4	1.882,05 €	0	0,00 €
Barcelona Olímpica Foundation	14	28	59.478,95 €	0	0,00 €
Total Foundations	18	264	6.521.384,79 €	74	207.022,48 €
International Association of Educating Cities	14	4	3.226,18 €	0	0,00 €
Caminos de Sefarad Network of Spanish jewish Quarters	1	1	597,74 €	8	4.627,96 €
Total Associations	11	5	3.823,92 €	8	4.627,96 €

Average days for numbers of documents (2025)

