

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2025	September
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PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	8,3
Average weighted by amount	12,1

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	25.726	91,8%	61.733.795,86 €	57,6%
Between 31 and 40	866	3,1%	23.411.505,46 €	21,9%
Between 41 and 50	763	2,7%	10.751.897,41 €	10,0%
Between 51 and 60	360	1,3%	4.252.652,41 €	4,0%
Between 61 and 70	131	0,5%	3.673.601,87 €	3,4%
More than 70	183	0,7%	3.263.257,49 €	3,0%
TOTAL	28.029	100,0%	107.086.710,50 €	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	8	28.029	107.086.710,50 €	4.620	58.249.822,64 €
Barcelona Municipal Institute of Information Technology	51	191	10.756.631,56 €	128	4.446.250,13 €
Barcelona Municipal Institute of Education	40	103	2.227.076,90 €	52	1.658.271,39 €
Barcelona Municipal Tax Office	20	61	705.562,76 €	0	0,00 €
Barcelona Municipal Markets Institute	45	123	2.063.513,95 €	228	2.897.407,03 €
Municipal Institute for People with Disabilities	20	75	1.025.889,90 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	27	91	201.949,04 €	74	333.985,44 €
Barcelona Municipal Institute of Sport	25	100	290.403,80 €	0	0,00 €
Barcelona Municipal Institute of Social Services	52	410	42.700.671,47 €	220	24.110.496,77 €
Total Local Independent Bodies	42	1.154	59.971.699,38 €	702	33.446.410,76 €
Municipal Institute of Housing and Renovation	48	150	709.355,06 €	0	0,00 €
Municipal Institute of Parks and Gardens	36	333	2.764.845,06 €	91	436.359,86 €
Barcelona Municipal Institute of Culture	27	472	5.283.396,28 €	447	4.420.646,01 €
Municipal Institute of the Mies Van der Rohe Foundation	22	114	149.284,62 €	0	0,00 €
Municipal Institute of Urban Planning	14	143	1.434.274,50 €	93	708.042,37 €
Total Public Business Entities	30	1.212	10.341.155,52 €	631	5.565.048,24 €
Barcelona Cicle de l'Aigua, SA	28	149	884.348,25 €	4	104.837,47 €
Informació i Comunicació de Barcelona, SA	24	150	556.399,19 €	151	379.497,67 €
Barcelona Activa, SA	22	577	2.184.335,69 €	116	493.380,41 €
Barcelona d'Infraestructures Municipals, SA	19	501	9.148.263,67 €	5	255.479,23 €
Foment de Ciutat, SA	26	226	887.425,77 €	138	677.402,16 €
Barcelona Serveis Municipals, SA	27	946	8.347.035,97 €	932	9.464.723,05 €
Mercats de Proveïments de Barcelona, SA	17	605	1.289.048,91 €	96	404.167,23 €
Cementiris de Barcelona, SA	26	85	819.250,80 €	113	729.422,85 €
Tractament i Selecció de Residus, SA	2	21.087	8.549.332,80 €	346	1.502.723,45 €
Selectives Metropolitanes, SA	27	79	201.858,16 €	155	953.254,47 €
Solucions Integrals per als Residus, SA	11	178	633.096,96 €	144	769.608,76 €
Barcelona Mobile Ventures	20	3	708,14 €	3	149,37 €
Barcelona Regional	30	45	219.106,46 €	62	260.398,73 €
Total Municipal Trading Companies	5	24.631	33.720.210,77 €	2.265	15.995.044,85 €
Barcelona Local Energy Agency	24	8	37.847,52 €	5	517,07 €
Besòs Consortium	44	35	451.115,15 €	17	16.027,36 €
Barcelona Libraries Consortium	37	106	286.752,97 €	32	52.981,80 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	1	17.811,20 €
Localret Consortium	4	26	100.941,00 €	0	0,00 €
Mercat de les Flors Consortium	49	86	195.157,72 €	46	139.608,15 €
Museu de Ciències Naturals de Barcelona Consortium	43	88	468.465,17 €	125	633.147,74 €
Museu d'Art Contemporani de Barcelona Consortium	15	109	109.435,63 €	442	1.383.233,58 €
L'Auditori i l'Orquestra Consortium	59	172	572.857,12 €	202	753.984,59 €
Total Consortiums	40	630	2.222.572,28 €	870	2.997.311,49 €
Barcelona Cultura Foundation	1	3	1.023,95 €	0	0,00 €
Barcelona Capital Nautica Foundation	19	53	64.607,90 €	22	24.729,19 €
Julio Muñoz i Ramonet Private Foundation	7	22	50.642,21 €	0	0,00 €
Carles Pi i Sunyer Foundation	6	21	10.451,48 €	0	0,00 €
Barcelona Mobile World Capital Foundation	22	51	207.841,57 €	57	177.816,33 €
Museu Picasso de Barcelona Foundation	54	66	263.324,52 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	21	35	63.354,47 €	22	20.274,49 €
Casa América Foundation	9	75	23.916,41 €	38	11.103,23 €
Barcelona Olímpica Foundation	10	50	70.961,71 €	0	0,00 €
Total Foundations	21	376	756.124,22 €	139	233.923,24 €
International Association of Educating Cities	5	4	1.295,32 €	2	1.926,00 €
Caminos de Sefarad Network of Spanish Jewish Quarters	22	22	73.653,01 €	11	10.158,06 €
Total Associations	19	26	74.948,33 €	13	12.084,06 €

Average days for numbers of documents (2025)

