

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2025October

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	6,6
Average weighted by amount	8,8

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	32.930	96.1%	93.736.679,58 €	86.1%
Between 31 and 40	561	1.6%	6.629.343,01 €	6.1%
Between 41 and 50	237	0.7%	2.636.570,44 €	2.4%
Between 51 and 60	138	0.4%	2.068.008,46 €	1.9%
Between 61 and 70	138	0.4%	1.600.143,17 €	1.5%
More than 70	275	0.8%	2.255.139,73 €	2.1%
TOTAL	34.264	100,0%	108.925.884,39 €	100,0%

DETAIL OF PAYMENT PERIOD AND STAGES BY SUBSIDIARY ENTITIES

Subsidiary entities	Average period of the stage in days	Number of documents	Amount paid	Outstanding invoices	Amount
	Registration /payment				
TOTAL SUBSIDIARY ENTITIES	7	34.264	#####	5.262	88.270.827,04 €
Barcelona Municipal Institute of Information Technology	32	91	3.020.759,44 €	239	10.967.955,38 €
Barcelona Municipal Institute of Education	26	68	2.361.356,50 €	84	1.607.146,58 €
Barcelona Municipal Tax Office	16	127	698.876,64 €	0	0,00 €
Barcelona Municipal Markets Institute	38	149	2.487.989,13 €	202	4.533.663,91 €
Municipal Institute for People with Disabilities	13	72	1.305.594,62 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	25	48	121.696,52 €	82	355.377,74 €
Barcelona Municipal Institute of Sport	22	126	2.035.963,92 €	0	0,00 €
Barcelona Municipal Institute of Social Services	26	157	10.224.481,72 €	333	41.714.519,59 €
Total Local Independent Bodies	25	838	22.256.718,49 €	940	59.178.663,20 €
Municipal Institute of Housing and Renovation	26	560	8.093.634,74 €	0	0,00 €
Municipal Institute of Parks and Gardens	25	285	2.352.863,84 €	101	270.899,38 €
Barcelona Municipal Institute of Culture	21	813	7.740.857,88 €	553	3.995.964,96 €
Municipal Institute of the Mies Van der Rohe Foundation	29	97	627.990,92 €	0	0,00 €
Municipal Institute of Urban Planning	19	163	1.077.368,15 €	77	2.690.732,98 €
Total Public Business Entities	23	1.918	19.892.715,53 €	731	6.957.597,32 €
Barcelona Cicle de l'Aigua, SA	20	126	717.249,91 €	4	104.837,47 €
Informació i Comunicació de Barcelona, SA	25	181	666.198,78 €	176	688.642,57 €
Barcelona Activa, SA	12	663	2.071.890,46 €	68	84.883,24 €
Barcelona d'Infraestructures Municipals, SA	22	1.201	30.788.277,20 €	0	0,00 €
Foment de Ciutat, SA	21	244	1.319.010,05 €	116	347.788,01 €
Barcelona Serveis Municipals, SA	27	1.396	14.898.357,30 €	1.268	12.291.710,83 €
Mercats de Proveïments de Barcelona, SA	16	688	1.890.887,03 €	155	717.853,74 €
Cementiris de Barcelona, SA	28	173	1.175.711,89 €	121	925.685,16 €
Tractament i Selecció de Residus, SA	0	24.861	6.578.090,05 €	444	2.529.240,68 €
Selectives Metropolitanes, SA	24	183	984.338,40 €	151	650.693,65 €
Solucions Integrals per als Residus, SA	22	133	771.054,20 €	171	565.900,84 €
Barcelona Mobile Ventures	18	3	10.860,75 €	4	207,08 €
Barcelona Regional	23	93	366.266,88 €	56	102.831,12 €
Total Municipal Trading Companies	4	29.945	62.239.192,90 €	2.734	19.010.274,39 €
Barcelona Local Energy Agency	11	13	6.369,48 €	1	2.652,20 €
Besòs Consortium	0	0	0,00 €	60	416.539,54 €
Barcelona Libraries Consortium	27	69	117.871,14 €	67	114.161,32 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	1	17.811,20 €
Localret Consortium	13	26	55.698,09 €	0	0,00 €
Mercat de les Flors Consortium	11	133	252.428,09 €	56	241.282,49 €
Museu de Ciències Naturals de Barcelona Consortium	37	123	519.397,60 €	90	756.475,56 €
Museu d'Art Contemporani de Barcelona Consortium	15	431	1.176.070,12 €	325	1.122.757,86 €
L'Auditori i l'Orquestra Consortium	50	226	1.161.906,64 €	249	449.939,37 €
Total Consortiums	25	1.021	3.289.741,16 €	849	3.121.619,54 €
Barcelona Cultura Foundation	1	2	740,58 €	0	0,00 €
Barcelona Capital Nautica Foundation	23	83	53.870,34 €	32	33.708,70 €
Julio Muñoz i Ramonet Private Foundation	18	13	34.324,58 €	9	4.015,94 €
Carles Pi i Sunyer Foundation	4	30	20.064,40 €	0	0,00 €
Barcelona Mobile World Capital Foundation	22	108	299.296,34 €	45	121.004,22 €
Museu Picasso de Barcelona Foundation	40	100	615.840,08 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	15	33	67.429,90 €	23	25.975,86 €
Casa América Foundation	13	73	33.468,51 €	62	22.453,17 €
Barcelona Olímpica Foundation	16	67	77.182,81 €	0	0,00 €
Total Foundations	22	509	1.202.217,54 €	0	0,00 €
International Association of Educating Cities	6	17	31.418,87 €	1	82,63 €
Caminos de Sefarad Network of Spanish jewish Quarters	16	16	13.879,90 €	7	2.589,96 €
Total Associations	11	33	45.298,77 €	8	2.672,59 €

