

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2025November

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	13,3
Average weighted by amount	16,5

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	14.043	92.0%	86.016.083,45 €	83.9%
Between 31 and 40	734	4.8%	12.106.595,61 €	11.8%
Between 41 and 50	252	1.7%	2.050.005,12 €	2.0%
Between 51 and 60	95	0.6%	748.559,10 €	0.7%
Between 61 and 70	31	0.2%	465.364,10 €	0.5%
More than 70	112	0.7%	1.128.129,99 €	1.1%
TOTAL	15.267	100,0%	102.514.737,37 €	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	13	15.267	#####	5.646	87.087.825,27 €
Barcelona Municipal Institute of Information Technology	35	157	8.771.417,59 €	230	9.977.972,68 €
Barcelona Municipal Institute of Education	26	94	3.130.670,51 €	105	2.638.359,38 €
Barcelona Municipal Tax Office	15	86	950.625,86 €	1	18,19 €
Barcelona Municipal Markets Institute	29	51	1.320.003,90 €	213	4.126.761,44 €
Municipal Institute for People with Disabilities	94	86	378.172,36 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	17	58	157.579,17 €	75	311.935,33 €
Barcelona Municipal Institute of Sport	23	139	748.776,36 €	0	0,00 €
Barcelona Municipal Institute of Social Services	22	246	19.824.668,41 €	355	38.495.231,14 €
Total Local Independent Bodies	31	917	35.281.914,16 €	979	55.550.278,16 €
Municipal Institute of Housing and Renovation	28	203	3.408.334,80 €	100	4.757.425,74 €
Municipal Institute of Parks and Gardens	22	681	3.132.531,66 €	39	165.456,99 €
Barcelona Municipal Institute of Culture	25	714	5.053.137,16 €	619	4.458.695,96 €
Municipal Institute of the Mies Van der Rohe Foundation	24	128	211.421,36 €	0	0,00 €
Municipal Institute of Urban Planning	28	155	4.316.323,85 €	79	1.438.908,35 €
Total Public Business Entities	25	1.881	16.121.748,83 €	837	10.820.487,04 €
Barcelona Cicle de l'Aigua, SA	17	103	1.034.595,18 €	3	16.770,60 €
Informació i Comunicació de Barcelona, SA	18	238	1.023.010,11 €	147	334.918,29 €
Barcelona Activa, SA	11	710	2.449.956,38 €	92	274.416,05 €
Barcelona d'Infraestructures Municipals, SA	18	769	21.094.532,16 €	2	8.755,58 €
Foment de Ciutat, SA	18	211	769.884,35 €	144	761.364,66 €
Barcelona Serveis Municipals, SA	27	1.214	11.028.217,39 €	965	8.515.819,23 €
Mercats de Proveïments de Barcelona, SA	15	571	1.228.143,69 €	230	2.240.600,18 €
Cementiris de Barcelona, SA	27	81	845.419,50 €	124	997.885,29 €
Tractament i Selecció de Residus, SA	2	6.821	5.976.615,74 €	354	3.014.723,63 €
Selectives Metropolitanes, SA	27	151	665.305,62 €	114	483.175,18 €
Solucions Integrals per als Residus, SA	11	166	572.132,85 €	148	637.787,67 €
Barcelona Mobile Ventures	77	4	199,16 €	1	144,51 €
Barcelona Regional	23	20	4.866,16 €	108	336.244,04 €
Total Municipal Trading Companies	8	11.059	46.692.878,29 €	2.432	17.622.604,91 €
Barcelona Local Energy Agency	8	2	10.615,12 €	7	40.417,09 €
Besòs Consortium	0	0	0,00 €	0	0,00 €
Barcelona Libraries Consortium	26	41	78.628,62 €	131	395.692,46 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	0	0,00 €
Localret Consortium	11	25	56.602,62 €	0	0,00 €
Mercat de les Flors Consortium	45	182	484.937,61 €	77	171.912,06 €
Museu de Ciències Naturals de Barcelona Consortium	32	85	933.484,22 €	132	529.177,63 €
Museu d'Art Contemporani de Barcelona Consortium	24	127	407.374,47 €	622	1.441.759,61 €
L'Auditori i l'Orquestra Consortium	28	285	744.633,30 €	208	159.556,04 €
Total Consortiums	31	747	2.716.275,96 €	1.177	2.738.514,89 €
Barcelona Cultura Foundation	0	0	0,00 €	0	0,00 €
Barcelona Capital Nautica Foundation	20	85	73.318,74 €	29	34.970,11 €
Julio Muñoz i Ramonet Private Foundation	1	4	3.301,69 €	8	25.018,07 €
Carles Pi i Sunyer Foundation	2	27	11.465,51 €	2	542,29 €
Barcelona Mobile World Capital Foundation	21	119	632.987,40 €	2	231.179,39 €
Museu Picasso de Barcelona Foundation	28	164	714.573,82 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	8	30	88.421,01 €	23	18.041,08 €
Casa América Foundation	11	126	64.786,16 €	78	38.532,64 €
Barcelona Olímpica Foundation	17	53	78.275,39 €	0	0,00 €
Total Foundations	17	608	1.667.129,72 €	204	348.283,58 €
International Association of Educating Cities	16	48	26.741,74 €	3	2.886,00 €
Caminos de Sefarad Network of Spanish jewish Quarters	7	7	8.048,67 €	14	4.770,69 €
Total Associations	15	55	34.790,41 €	17	7.656,69 €

