

Supplier payment within 30 days

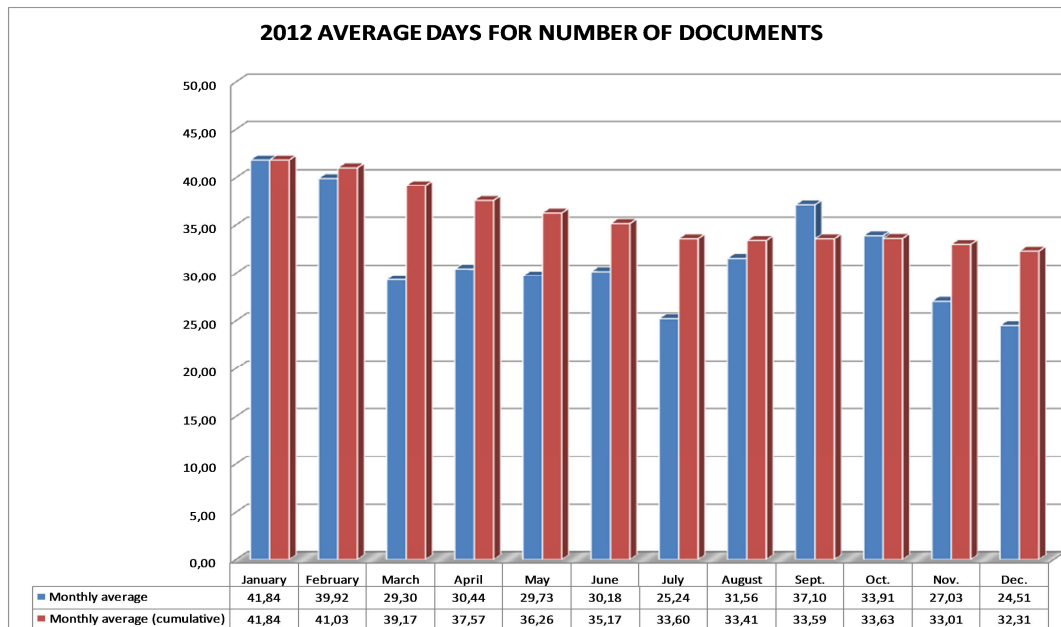
Government measure: Barcelona City Council supplier payment within 30 days since the invoice receipt.

Measure goal: Favor the liquidity of Barcelona City Council suppliers.

This measure is included in a government strategic objectives package, which also considers budgeting techniques according to the European System of Accounts (ESA95) and setting goals concerning percentages of current saving over current revenues. The following strategic objectives will allow the Barcelona City Council to maintain its remarkable solvency and to boost growth, economic recovery and business competitiveness:

- 1) Favor supplier's liquidity, because of being paid quickly (30 days in 2012).
- 2) Avoid public administrations to take advantage of supplier's leverage as a financing method.
- 3) Avoid the bad practices from certain suppliers of charging the financial costs in the bids presented to public administrations (consequence, increased competitiveness)

City Councils and public institutions must help to create the conditions for present and future economic growth. Starting from what's feasible and what depends directly from the institution it's a good way. If suppliers are paid properly it's because of budget consistency, institution solvency and internal processes conducted with effectiveness.



Payment indicators within 30 days

PAYMENT PERIOD BARCELONA CITY COUNCIL

Law 15/2010 of measures against payment slowness to business

2013 APRIL

PAYMENT PERIOD MONTHLY INDICATORS : GENERAL MANAGER INSTRUCTION 30.12.2011

Payment period	Days
Payment period average	25,3
Average weighted by amount	29,0

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	1.459	83,2%	27.981.946	92,2%
Between 31 and 40	191	10,9%	1.690.749	5,6%
Between 41 and 50	51	2,9%	343.707	1,1%
Between 51 and 60	16	0,9%	212.594	0,7%
Between 61 and 70	11	0,6%	24.477	0,1%
More than 70	26	1,5%	83.814	0,3%
TOTAL	1.754	100,0%	30.337.287	100,0%

DETAIL OF PAYMENT PERIOD AND STAGES BY SECTORS AND DISTRICTS

Sectors and districts	Average period of the stage in days					Number of documents	Amount paid (in thousands)
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit / payment order	Registration / payment		
TOTAL CITY COUNCIL	11	4	4	6	25	1.754	30.337,29
Manager's Office for Resources	12	5	4	7	27	535	1.845,46
Manager's Office for Quality of Life, Equality and Sports	10	6	2	6	25	194	1.986,29
Manager's Office for Prevention, Safety and Mobility	8	4	3	6	22	117	526,03
Manager's Office for Urban Housing	12	7	3	6	28	53	545,72
Attached Manager's Officer for Environment and Urban Services	8	6	4	6	24	49	14.863,44
Manager's Office for Economy, Business and Employment	13	8	2	7	30	45	257,34
Manager's Office for Culture, Knowledge, Creativ. and Innov.							
District Ciutat vella	8	8	3	7	26	60	2.093,58
District Eixample	7	4	5	6	22	79	1.608,60
District Sants-Montjuic	11	3	3	6	23	115	1.444,41
District Les Corts	9	3	5	6	24	71	443,93
District Sarrià-St.Gervasi	11	4	4	6	25	77	595,06
District Gràcia	9	4	4	6	23	37	732,60
District Horta-Guinardó	8	2	3	7	20	100	791,53
District Nou Barris	11	4	14	7	35	41	771,59
District Sant Andreu	12	3	4	7	26	110	734,44
District Sant Martí	11	2	5	6	25	71	1.097,29

Average days for numbers of documents (2013)

