

Supplier payment within 30 days

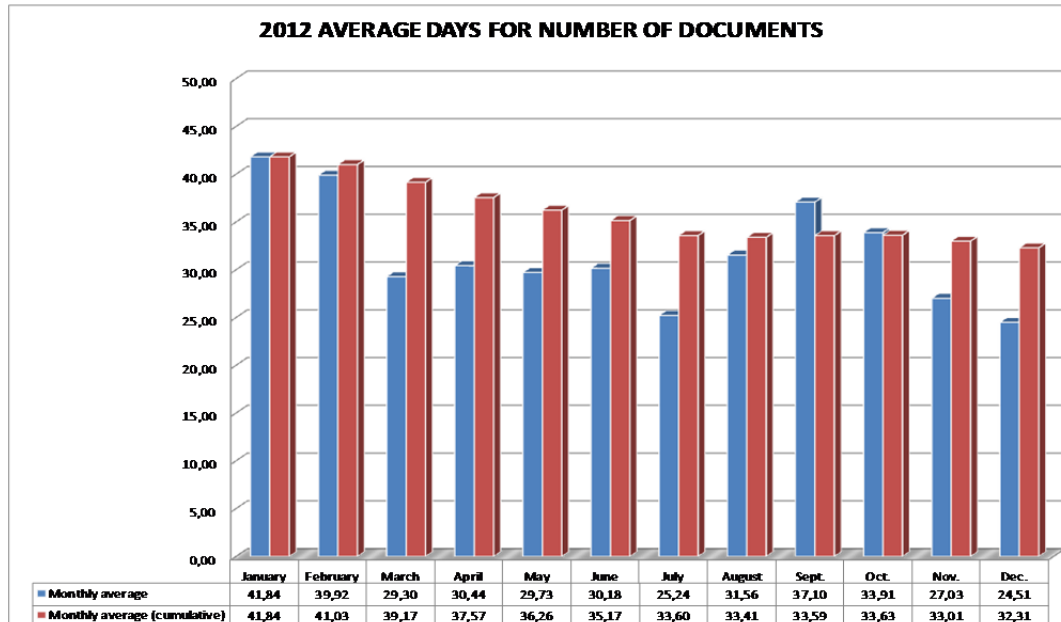
Government measure: Barcelona City Council supplier payment within 30 days since the invoice receipt.

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

AUGUST

PAYMENT PERIOD MONTHLY INDICATORS : GENERAL MANAGER INSTRUCTION 30.12.2011

Payment period	Days
Payment period average	38,4
Average weighted by amount	35,8

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	955	39,2%	7.690.396	16,9%
Between 31 and 40	732	30,1%	30.933.724	67,8%
Between 41 and 50	279	11,5%	2.432.053	5,3%
Between 51 and 60	213	8,8%	1.743.358	3,8%
Between 61 and 70	88	3,6%	533.686	1,2%
More than 70	168	6,9%	2.273.569	5,0%
TOTAL	2.435	100,0%	45.606.786	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	12	13	3	10	38	2.435	45.607
Manager's Office for Resources	16	20	1	12	49	1.113	6.024
Manager's Office for Quality of Life, Equality and Sports	8	9	2	9	28	206	5.257
Manager's Office for Prevention, Safety and Mobility	9	5	5	9	27	84	452
Manager's Office for Urban Housing	8	10	4	1	34	113	650
Attached Manager's Officer for Environment and Urban Services	11	12	6	6	34	62	20.453
Manager's Office for Economy, Business and Employment	14	6	3	11	33	22	66
Manager's Office for Culture, Knowledge, Creativ. and Innov.							
District Ciutat vella	7	3	5	10	26	108	2.477
District Eixample	11	8	7	9	36	26	1.426
District Sants-Montjuic	9	10	4	8	32	163	1.843
District Les Corts	10	6	6	10	32	53	594
District Sarrià-St.Gervasi	12	7	3	11	34	28	681
District Gràcia	11	4	6	7	28	120	947
District Horta-Guinardó	8	3	4	8	23	81	887
District Nou Barris	10	4	4	8	27	46	858
District Sant Andreu	10	7	5	7	29	142	1.303
District Sant Martí	11	6	4	12	33	68	1.687

