

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

2014 DECEMBER

PAYMENT PERIOD MONTHLY INDICATORS : GENERAL MANAGER INSTRUCTION 30.12.2011

Payment period	Days
Payment period average	23,0
Average weighted by amount	27,9

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	3.271	85,9%	21.542.414	43,5%
Between 31 and 40	399	10,5%	26.821.006	54,2%
Between 41 and 50	86	2,3%	500.047	1,0%
Between 51 and 60	27	0,7%	313.338	0,6%
Between 61 and 70	17	0,5%	261.330	0,5%
More than 70	9	0,2%	71.387	0,1%
TOTAL	3.809	100,0%	49.509.524	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	9	5	3	6	23	3.809	49.509,52
Manager's Office for Resources	10	6	3	5	24	990	4.386,59
Manager's Office for Quality of Life, Equality and Sports	9	5	3	6	23	482	5.721,75
Manager's Office for Prevention, Safety and Mobility	8	3	3	7	21	397	4.286,82
Manager's Office for Urban Housing	10	6	3	5	25	316	17.735,86
Manager's Office for Economy, Business and Employment	9	6	3	5	22	126	3.270,77
Manager's Office for Culture, Knowledge, Creativ. and Innov.							
District Ciutat vella	8	5	4	5	22	129	2.629,92
District Eixample	9	3	4	6	21	116	1.587,34
District Sants-Montjuïc	10	9	3	5	28	154	1.317,99
District Les Corts	10	3	3	7	24	96	499,33
District Sarrià-St.Gervasi	12	4	4	6	25	184	1.091,16
District Gràcia	7	3	2	6	17	153	1.122,25
District Horta-Guinardó	9	2	3	5	20	155	1.366,06
District Nou Barris	10	4	2	6	21	91	1.293,14
District Sant Andreu	11	3	3	5	23	221	1.231,94
District Sant Martí	10	2	3	7	22	199	1.968,62

Days Internal Audit	3,7
Days Signature and Approval	0,7
Days Cash Payment (Treasury)	1,3

Average days for numbers of documents (2014)

