

## Supplier payment within 30 days

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**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

2016 AUGUST

### PAYMENT PERIOD MONTHLY INDICATORS: GENERAL MANAGER INSTRUCTION 30.12.2011

Payment period	Days
Payment period average	32,4
<b>Average weighted by amount</b>	<b>33,4</b>

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	1.174	50,0%	6.917.805	17,5%
Between 31 and 40	734	31,3%	30.071.462	76,2%
Between 41 and 50	225	9,6%	1.498.572	3,8%
Between 51 and 60	79	3,4%	416.135	1,1%
Between 61 and 70	63	2,7%	427.970	1,1%
More than 70	72	3,1%	151.968	0,4%
<b>TOTAL</b>	<b>2.347</b>	<b>100,0%</b>	<b>39.483.912</b>	<b>100,0%</b>

### 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)	Outstanding invoices 30/6	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit / payment order	Registration / payment					
<b>TOTAL CITY COUNCIL</b>	<b>12</b>	<b>6</b>	<b>6</b>	<b>8</b>	<b>32</b>	<b>2.347</b>	<b>39.483.912,21</b>	<b>3.082</b>	<b>43.779.439,11</b>	<b>30</b>
Manager's Office for Resources	10	7	4	8	28	464	5.166.504,04	496	2.137.898,76	26
Manager's Office for Social Rights	12	9	4	8	32	147	2.360.732,23	474	6.208.844,29	32
Manager's Office for Safety and Prevention	7	9	3	10	29	269	1.334.234,25	206	1.061.996,62	25
Manager's Office for Ecology, Urban Planning and Mobility	11	6	8	8	34	203	18.449.817,95	341	23.922.909,03	40
Manager's Office for Presidency and Economy	33	3	6	7	49	228	273.889,38	419	3.841.904,07	37
Manager's Office for Culture, Knowledge, Creativ. and Innov.										
Manager's Office for Citizen Rights, Particip. and Transp.	8	3	3	10	23	45	282.956,56	54	716.423,75	29
District Ciutat vella	8	3	3	10	23	45	282.956,56	54	716.423,75	29
District Eixample	10	8	13	10	42	190	2.622.696,14	108	444.298,81	29
District Sants-Montjuic	12	4	6	9	31	81	1.502.107,70	121	551.212,47	30
District Les Corts	12	5	10	8	34	102	1.291.770,24	179	932.383,82	24
District Sarrià-St.Gervasi	10	3	5	8	25	75	689.622,70	53	287.161,96	32
District Gràcia	9	5	4	8	26	80	715.993,70	100	357.049,27	30
District Horta-Guinardó	7	3	8	8	27	137	989.903,03	65	319.621,38	13
District Nou Barris	11	4	5	7	26	97	724.444,44	105	623.357,57	24
District Sant Andreu	13	2	6	7	28	32	785.352,96	105	909.136,49	28
District Sant Martí	9	5	10	10	34	85	672.107,72	105	726.230,70	26

Days Internal Audit	2,3
Days Signature and Approval	2,3
Days Cash Payment (Treasury)	3,8
<b>TOTAL</b>	<b>8,4</b>

