

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

2016 DECEMBER

PAYMENT PERIOD MONTHLY INDICATORS: GENERAL MANAGER INSTRUCTION 30.12.2011

Payment period	Days
Payment period average	29,6
Average weighted by amount	35,2

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	3.382	64,5%	19.112.216	37,0%
Between 31 and 40	897	17,1%	22.105.230	42,8%
Between 41 and 50	599	11,4%	4.909.031	9,5%
Between 51 and 60	225	4,3%	4.257.327	8,2%
Between 61 and 70	73	1,4%	690.063	1,3%
More than 70	64	1,2%	585.190	1,1%
TOTAL	5.240	100,0%	51.659.058	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)	Outstanding invoices 30/6	Amount	Days
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment					
TOTAL CITY COUNCIL	11	6	4	8	30	5.240	51.659.057,90	6.706	92.965.861,29	14
Manager's Office for Resources	12	11	4	8	35	1.050	8.332.824,58	1.346	7.990.284,25	18
Manager's Office for Social Rights	14	7	5	8	32	450	5.424.999,28	815	9.943.752,16	16
Manager's Office for Safety and Prevention	9	7	3	8	26	528	2.787.216,36	465	4.017.277,89	9
Manager's Office for Ecology, Urban Planning and Mobility	17	3	5	8	33	597	19.263.890,24	655	50.472.379,41	18
Manager's Office for Presidency and Economy	11	9	2	10	32	552	2.116.990,40	665	3.353.985,09	17
Manager's Office for Culture, Knowledge, Creativ. and Innov.										
Manager's Office for Citizen Rights, Particip. and Transp.	9	5	4	8	25	240	1.584.239,27	242	2.470.289,82	10
District Ciutat vella	9	5	4	8	25	240	1.584.239,27	242	2.470.289,82	10
District Eixample	10	4	3	8	25	188	741.916,66	239	1.464.661,99	9
District Sants-Montjuïc	10	4	5	8	27	141	998.697,02	301	1.917.171,98	15
District Les Corts	12	2	5	7	26	241	1.999.463,45	238	1.583.726,18	10
District Sarnià-St.Gervasi	9	4	4	9	26	123	766.899,26	228	1.020.913,11	12
District Gràcia	11	5	4	7	27	220	1.217.496,73	198	1.133.992,62	7
District Horta-Guinardó	8	4	4	7	24	245	1.102.768,15	144	863.305,27	9
District Nou Barris	7	2	5	8	22	153	988.800,00	320	1.743.688,88	14
District Sant Andreu	10	4	5	7	26	178	1.356.047,10	177	1.474.638,21	9
District Sant Martí	12	4	3	7	26	212	1.403.175,27	339	1.882.303,04	12

Days Internal Audit	3,2
Days Signature and Approval	2,3
Days Cash Payment (Treasury)	2,4
TOTAL	7,9

