

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 JANUARY

PAYMENT PERIOD MONTHLY INDICATORS: GENERAL MANAGER INSTRUCTION 30.12.2011

Payment period	Days
Payment period average	30,0
Average weighted by amount	27,6

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	2.286	65,6%	34.905.532	83,6%
Between 31 and 40	717	20,6%	4.146.030	9,9%
Between 41 and 50	143	4,1%	1.221.592	2,9%
Between 51 and 60	218	6,3%	955.861	2,3%
Between 61 and 70	109	3,1%	373.828	0,9%
More than 70	13	0,4%	131.066	0,3%
TOTAL	3.486	100,0%	41.733.909	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	7	7	6	30	3.486	41.733,42	4.739	90.309.314,91	29
Manager's Office for Resources	11	17	7	6	42	682	3.053,00	1.029	8.395.028,47	34
Manager's Office for Social Rights	12	5	7	6	29	518	3.698,99	458	8.552.297,06	30
Manager's Office for Safety and Prevention	10	6	9	6	31	212	2.190,86	575	9.103.812,79	31
Manager's Office for Ecology, Urban Planning and Mobility	13	4	7	5	29	185	14.791,86	484	42.191.341,76	30
Manager's Office for Presidency and Economy	13	4	7	5	29	86	551,01	240	3.592.930,39	28
Manager's Office for Culture, Knowledge, Creativ. and Innov.										
District Ciutat vella	10	3	5	5	24	142	2.470,59	219	1.462.624,41	25
District Eixample	11	4	6	6	26	145	1.844,01	263	2.617.632,53	28
District Sants-Montjuïc	11	4	5	7	26	222	2.440,41	166	1.843.211,20	25
District Les Corts	10	2	8	5	25	146	1.149,04	159	1.524.606,33	27
District Sarrià-St.Genasi	9	4	7	6	25	163	1.564,28	172	1.662.303,60	25
District Gràcia	9	3	7	7	26	200	1.430,34	122	1.014.088,26	25
District Horta-Guinardó	11	5	7	3	25	114	1.322,61	278	2.017.763,20	28
District Nou Barris	7	8	4	7	25	130	1.220,81	182	3.187.728,51	26
District Sant Andreu	10	5	5	8	26	379	2.144,58	163	1.115.720,28	22
District Sant Martí	11	5	6	7	28	162	1.861,03	229	2.028.226,12	28

Days Internal Audit	4,2
Days Signature and Approval	1,0
Days Cash Payment (Treasury)	1,0
TOTAL	6,1

