

## 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 MARCH

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

Payment period	Days
Payment period average	22,5
<b>Average weighted by amount</b>	<b>27,2</b>

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	2.303	89,3%	32.825.666	84,0%
Between 31 and 40	205	8,0%	5.707.971	14,6%
Between 41 and 50	42	1,6%	281.792	0,7%
Between 51 and 60	13	0,5%	133.858	0,3%
Between 61 and 70	7	0,3%	94.555	0,2%
More than 70	8	0,3%	39.377	0,1%
<b>TOTAL</b>	<b>2.578</b>	<b>100,0%</b>	<b>39.083.220</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>8</b>	<b>5</b>	<b>4</b>	<b>5</b>	<b>22</b>	<b>2.578</b>	<b>39.083,21</b>	<b>1.799</b>	<b>20.330.579,57</b>	<b>16</b>
Manager's Office for Resources	7	6	3	4	21	604	1.616,60	412	4.044.454,55	19
Manager's Office for Social Rights	9	8	3	4	24	250	6.603,01	215	3.534.116,00	23
Manager's Office for Safety and Prevention	7	6	5	6	22	183	803,72	144	601.219,35	16
Manager's Office for Ecology, Urban Planning and Mobility	7	3	7	7	24	267	17.755,76	176	9.185.853,49	20
Manager's Office for Presidency and Economy	8	3	5	6	22	104	387,20	117	288.617,14	11
Manager's Office for Culture, Knowledge, Creativ. and Innov.										
Manager's Office for Citizen Rights, Particip. and Transp.	9	4	3	5	21	68	321,41	32	393.096,22	15
District Ciutat vella	9	4	3	5	21	68	321,41	32	393.096,22	15
District Eixample	9	6	3	7	26	116	2.283,99	83	305.987,33	14
District Sants-Montjuic	12	4	4	5	24	129	1.544,83	72	286.535,22	11
District Les Corts	12	3	3	5	24	113	1.294,48	143	432.047,35	13
District Sarrià-St.Genvasi	9	4	3	4	20	111	701,89	47	153.297,04	11
District Gràcia	7	5	3	6	21	105	641,36	47	130.459,37	10
District Horta-Guinardó	6	4	6	6	22	117	864,16	68	80.883,68	12
District Nou Barris	8	3	5	5	21	113	895,97	51	136.360,12	12
District Sant Andreu	6	3	5	5	20	52	783,13	35	202.358,01	9
District Sant Martí	9	5	3	6	23	138	892,50	78	340.752,43	15

Days Internal Audit	2,9
Days Signature and Approval	0,7
Days Cash Payment (Treasury)	1,5
<b>TOTAL</b>	<b>5,1</b>

Average days for numbers of documents (2016)

