

## 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 NOVEMBER

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

Payment period	Days
Payment period average	33,6
<b>Average weighted by amount</b>	<b>40,3</b>

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount payed (in thousands)	% of amount payed
Until 30	1.770	59,7%	7.822.904	37,9%
Between 31 and 40	554	18,7%	4.276.813	20,7%
Between 41 and 50	353	11,9%	4.745.918	23,0%
Between 51 and 60	121	4,1%	1.527.725	7,4%
Between 61 and 70	46	1,6%	670.859	3,3%
More than 70	122	4,1%	1.580.408	7,7%
<b>TOTAL</b>	<b>2.966</b>	<b>100,0%</b>	<b>20.624.628</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 payed (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>13</b>	<b>7</b>	<b>4</b>	<b>10</b>	<b>34</b>	<b>2.966</b>	<b>20.624.627,59</b>	<b>4.751</b>	<b>59.807.994,00</b>	<b>21</b>
Manager's Office for Resources	12	9	2	9	33	318	2.717.950,85	1.217	9.514.721,89	25
Manager's Office for Social Rights	19	8	4	9	39	271	4.126.943,19	514	6.675.356,65	21
Manager's Office for Safety and Prevention	9	7	3	11	29	363	2.094.223,33	418	1.931.018,02	15
Manager's Office for Ecology, Urban Planning and Mobility	20	8	5	11	43	291	3.871.690,16	483	30.902.285,05	24
Manager's Office for Presidency and Economy	22	7	6	9	44	278	1.087.555,78	527	2.161.749,40	27
Manager's Office for Culture, Knowledge, Creativ. and Innov.										
Manager's Office for Citizen Rights, Particip. and Transp.	9	9	6	10	34	59	349.564,77	176	1.492.227,75	18
District Ciutat vella	9	9	6	10	34	59	349.564,77	176	1.492.227,75	18
District Eixample	10	5	4	9	28	190	701.805,76	128	478.358,63	16
District Sants-Montjuic	11	4	4	10	29	122	435.060,10	140	973.331,68	17
District Les Corts	12	2	4	9	27	174	518.491,02	168	851.001,49	17
District Sarrià-St.Gerasi	7	5	6	11	29	155	496.457,62	113	627.458,57	17
District Gràcia	12	11	4	14	40	126	477.569,09	145	473.120,29	14
District Horta-Guinardó	10	5	4	11	30	116	554.857,02	150	850.165,64	17
District Nou Barris	13	3	3	9	28	116	1.008.403,19	144	729.134,87	13
District Sant Andreu	10	2	4	10	26	88	674.520,20	130	837.308,19	13
District Sant Martí	9	5	3	9	27	126	581.781,97	156	763.508,05	15

Days Internal Audit	3,8
Days Signature and Approval	4,8
Days Cash Payment (Treasury)	1,3
<b>TOTAL</b>	<b>9,9</b>

