

## 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 OCTOBER

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

Payment period	Days
Payment period average	30,7
<b>Average weighted by amount</b>	<b>32,3</b>

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	1.988	70,4%	36.205.067	76,7%
Between 31 and 40	345	12,2%	6.063.052	12,8%
Between 41 and 50	181	6,4%	1.792.522	3,8%
Between 51 and 60	71	2,5%	351.733	0,7%
Between 61 and 70	104	3,7%	688.889	1,5%
More than 70	136	4,8%	2.130.111	4,5%
<b>TOTAL</b>	<b>2.825</b>	<b>100,0%</b>	<b>47.231.373</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>13</b>	<b>6</b>	<b>5</b>	<b>6</b>	<b>31</b>	<b>2.825</b>	<b>47.231.372,81</b>	<b>3.960</b>	<b>53.639.771,28</b>	<b>21</b>
Manager's Office for Resources	13	8	6	6	34	610	3.687.761,10	697	5.111.038,80	29
Manager's Office for Social Rights	11	8	5	7	31	292	5.724.059,79	384	5.567.549,17	29
Manager's Office for Safety and Prevention	7	8	7	6	27	274	847.316,57	404	1.988.312,13	18
Manager's Office for Ecology, Urban Planning and Mobility	17	3	6	6	33	318	19.487.810,03	422	30.970.855,28	29
Manager's Office for Presidency and Economy	41	5	3	6	55	108	1.519.190,27	619	3.286.408,68	22
Manager's Office for Culture, Knowledge, Creativ. and Innov.										
Manager's Office for Citizen Rights, Particip. and Transp.	8	4	5	6	24	81	757.214,78	100	841.989,43	14
District Ciutat vella	8	4	5	6	24	81	757.214,78	100	841.989,43	14
District Eixample	13	7	5	6	31	96	2.746.513,57	183	724.610,73	17
District Sants-Montjuic	14	4	3	7	28	129	1.979.033,86	119	592.299,45	20
District Les Corts	12	3	5	7	26	125	1.757.589,43	181	532.903,28	17
District Sarrià-St.Gervasi	8	5	4	6	24	67	693.578,83	151	601.349,50	14
District Gràcia	11	11	2	7	32	109	1.125.329,05	126	539.142,23	17
District Horta-Guinardó	6	4	5	7	22	150	1.122.320,11	115	515.993,49	16
District Nou Barris	15	3	3	7	29	126	839.544,31	147	940.484,81	23
District Sant Andreu	12	3	4	6	26	105	1.866.660,26	64	353.212,59	19
District Sant Martí	11	5	5	7	28	134	1.125.723,93	115	456.457,13	14

Days Internal Audit	2,6
Days Signature and Approval	2,3
Days Cash Payment (Treasury)	1,6
<b>TOTAL</b>	<b>6,4</b>

