

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 SEPTEMBER

PAYMENT PERIOD MONTHLY INDICATORS: GENERAL MANAGER INSTRUCTION 30.12.2011

Payment period	Days
Payment period average	42,4
Average weighted by amount	34,3

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount payed (in thousands)	% of amount payed
Until 30	788	30,2%	29.703.028	67,3%
Between 31 and 40	449	17,2%	3.066.221	7,0%
Between 41 and 50	574	22,0%	5.976.597	13,6%
Between 51 and 60	433	16,6%	2.741.871	6,2%
Between 61 and 70	238	9,1%	1.928.383	4,4%
More than 70	127	4,9%	697.603	1,6%
TOTAL	2.609	100,0%	44.113.703	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 payed (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	22	10	4	7	42	2.699	44.113.703,47	2.774	38.496.596,57	23
Manager's Office for Resources	18	15	3	7	44	250	1.182.064,76	679	5.719.370,86	26
Manager's Office for Social Rights	21	13	3	7	44	371	5.505.528,22	263	5.317.708,84	20
Manager's Office for Safety and Prevention	15	13	2	6	36	324	1.205.061,84	282	883.346,96	13
Manager's Office for Ecology, Urban Planning and Mobility	25	5	4	7	40	295	20.646.417,58	301	17.022.754,58	29
Manager's Office for Presidency and Economy	44	6	12	7	68	128	447.608,94	264	2.262.875,37	43
Manager's Office for Culture, Knowledge, Creativ. and Innov.										
Manager's Office for Citizen Rights, Particip. and Transp.	21	8	5	7	41	60	1.268.964,98	72	634.210,32	11
District Ciutat vella	21	8	5	7	41	60	1.268.964,98	72	634.210,32	11
District Eixample	29	10	5	7	51	106	2.363.399,39	89	646.232,11	20
District Sants-Montjuic	33	5	4	7	49	114	1.599.512,88	113	740.788,69	23
District Les Corts	18	7	4	7	36	242	2.207.269,86	100	718.665,36	13
District Sarrà-St.Gervasi	27	9	6	7	49	65	569.711,46	53	343.828,13	15
District Gràcia	26	18	2	7	54	106	711.461,38	96	749.422,91	16
District Horta-Guinardó	9	7	4	7	28	158	1.042.340,55	107	376.764,38	12
District Nou Barris	26	3	2	6	36	84	1.093.064,06	117	710.227,92	21
District Sant Andreu	19	13	3	7	42	103	1.220.183,06	74	1.199.498,32	22
District Sant Martí	19	11	3	7	40	111	1.123.246,54	83	477.925,62	18

Days Internal Audit	1,7
Days Signature and Approval	4,0
Days Cash Payment (Treasury)	1,0
TOTAL	6,7

