

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

2014 JANUARY

PAYMENT PERIOD MONTHLY INDICATORS : GENERAL MANAGER INSTRUCTION 30.12.2011

Payment period	Days
Payment period average	29,1
Average weighted by amount	32,4

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	3.887	58,6%	32.161.195	37,3%
Between 31 and 40	1.903	28,7%	42.037.976	48,8%
Between 41 and 50	632	9,5%	9.046.041	10,5%
Between 51 and 60	86	1,3%	1.453.454	1,7%
Between 61 and 70	51	0,8%	1.324.311	1,5%
More than 70	72	1,1%	175.999	0,2%
TOTAL	6.631	100,0%	86.198.975	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)
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit /payment order	Registration /payment		
TOTAL CITY COUNCIL	12	5	8	4	29	6.631	86.199
Manager's Office for Resources	14	5	9	5	33	1.446	5.480
Manager's Office for Quality of Life, Equality and Sports	12	4	8	4	29	628	5.805
Manager's Office for Prevention, Safety and Mobility	11	6	8	4	29	580	12.598
Manager's Office for Urban Housing	16	8	9	4	36	335	4.198
Attached Manager's Officer for Environment and Urban Services	16	7	6	4	33	176	23.509
Manager's Office for Economy, Business and Employment	13	8	6	4	30	223	1.562
Manager's Office for Culture, Knowledge, Creativ. and Innov.							
District Ciutat vella	10	4	8	4	25	261	4.017
District Eixample	11	4	8	4	28	307	3.386
District Sants-Montjuic	11	6	8	4	29	445	5.593
District Les Corts	10	3	7	4	24	281	2.471
District Sarrià-St.Gervasi	11	5	8	4	29	348	2.728
District Gràcia	8	4	7	5	25	242	2.898
District Horta-Guinardó	13	2	7	4	26	373	4.122
District Nou Barris	12	4	7	4	26	202	2.672
District Sant Andreu	9	4	7	4	25	451	2.639
District Sant Martí	11	3	7	4	25	333	2.521

Average days for numbers of documents (2014)

