

## 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

2015 JANUARY

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

Payment period	Days
Payment period average	36,2
<b>Average weighted by amount</b>	<b>34,3</b>

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	1.886	30,5%	41.517.297	55,8%
Between 31 and 40	1.894	30,7%	13.003.876	17,5%
Between 41 and 50	1.939	31,4%	13.571.518	18,2%
Between 51 and 60	323	5,2%	4.278.348	5,8%
Between 61 and 70	73	1,2%	1.600.960	2,2%
More than 70	60	1,0%	417.096	0,6%
<b>TOTAL</b>	<b>6.175</b>	<b>100,0%</b>	<b>74.389.096</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)
	Registration / accounting entry	Accounting entry / approval	Approval / treasury limit	Treasury limit / payment order	Registration / payment		
<b>TOTAL CITY COUNCIL</b>	<b>13</b>	<b>4</b>	<b>12</b>	<b>7</b>	<b>36</b>	<b>6.175</b>	<b>74.389,09</b>
Manager's Office for Resources	13	6	13	14	46	951	4.450,76
Manager's Office for Quality of Life, Equality and Sports	10	4	14	6	35	811	9.149,77
Manager's Office for Prevention, Safety and Mobility	13	4	12	4	33	625	8.649,34
Manager's Office for Urban Housing	13	5	12	8	37	410	21.493,07
Manager's Office for Economy, Business and Employment	14	8	9	4	35	191	2.415,36
Manager's Office for Culture, Knowledge, Creativ. and Innov.							
District Ciutat vella	10	5	12	6	33	250	3.128,69
District Eixample	13	2	12	6	34	317	3.460,81
District Sants-Montjuic	16	3	11	8	38	412	3.940,42
District Les Corts	12	3	11	8	35	294	2.063,02
District Sarrià-St.Gervasi	11	5	11	8	34	318	2.363,33
District Gràcia	8	4	13	6	31	267	2.743,93
District Horta-Guinardó	17	3	9	5	34	340	2.422,45
District Nou Barris	15	4	10	5	34	192	2.475,78
District Sant Andreu	10	4	11	9	34	459	2.658,82
District Sant Martí	12	4	13	5	34	338	2.973,55

Days Internal Audit	3,9
Days Signature and Approval	0,3
Days Cash Payment (Treasury)	3,2

