

Supplier payment within 30 days

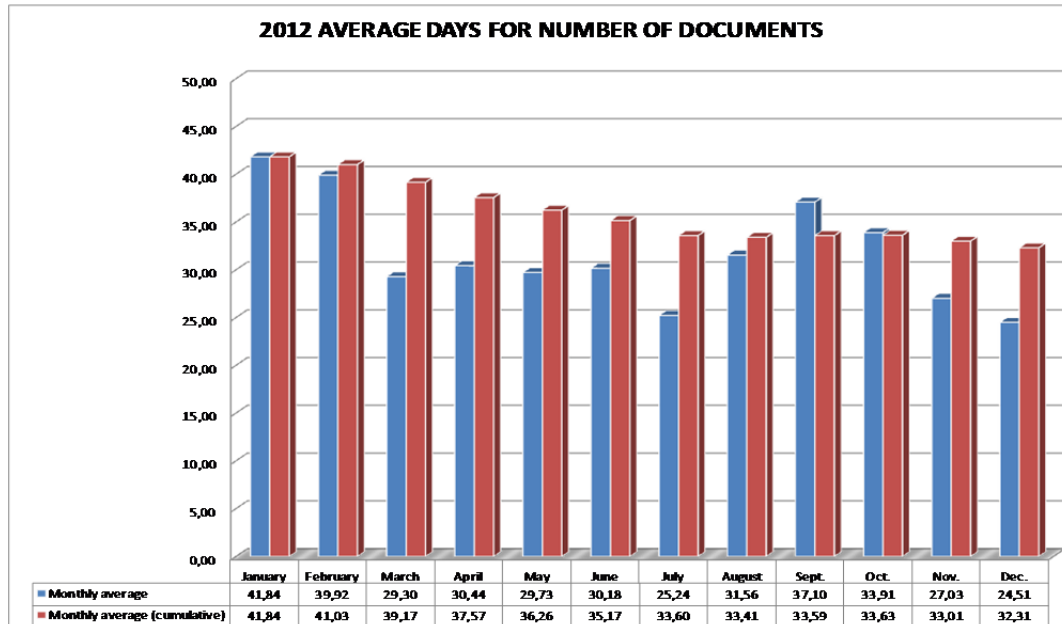
Government measure: Barcelona City Council supplier payment within 30 days since the invoice receipt.

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

2013 JULY

PAYMENT PERIOD MONTHLY INDICATORS : GENERAL MANAGER INSTRUCTION 30.12.2011

Payment period	Days
Payment period average	25,4
Average weighted by amount	30,7

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	2.333	81,0%	12.949.172	29,1%
Between 31 and 40	395	13,7%	29.200.836	65,7%
Between 41 and 50	111	3,9%	2.193.385	4,9%
Between 51 and 60	22	0,8%	64.912	0,2%
Between 61 and 70	9	0,3%	12.281	0,0%
More than 70	10	0,4%	31.631	0,1%
TOTAL	2.880	100,0%	44.452.217	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	10	5	4	6	25	2.880	44.452
Manager's Office for Resources	11	10	6	6	33	220	904
Manager's Office for Quality of Life, Equality and Sports	10	7	3	6	26	570	6.310
Manager's Office for Prevention, Safety and Mobility	7	5	5	6	23	308	3.045
Manager's Office for Urban Housing	10	4	5	6	25	147	851
Attached Manager's Officer for Environment and Urban Services	11	5	5	6	28	86	20.121
Manager's Office for Economy, Business and Employment	10	7	2	6	25	98	753
Manager's Office for Culture, Knowledge, Creativ. and Innov.							
District Ciutat vella	13	6	3	6	28	140	2.692
District Eixample	10	4	4	6	24	149	1.570
District Sants-Montjuic	10	3	4	6	22	220	1.578
District Les Corts	11	3	4	6	24	118	530
District Sarrià-St.Gervasi	13	4	5	6	28	175	909
District Gràcia	9	3	6	6	23	82	762
District Horta-Guinardó	9	3	4	6	22	180	1.128
District Nou Barris	9	3	3	6	22	80	890
District Sant Andreu	10	4	4	6	23	132	757
District Sant Martí	14	4	5	6	28	175	1.651

