

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 SEPTEMBER

PAYMENT PERIOD MONTHLY INDICATORS : GENERAL MANAGER INSTRUCTION 30.12.2011

Payment period	Days
Payment period average	33,3
Average weighted by amount	32,3

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid (in thousands)	% of amount paid
Until 30	987	45,9%	31.660.921	48,7%
Between 31 and 40	412	19,1%	25.117.335	38,6%
Between 41 and 50	469	21,8%	4.650.596	7,2%
Between 51 and 60	196	9,1%	2.209.230	3,4%
Between 61 and 70	67	3,1%	1.321.966	2,0%
More than 70	21	1,0%	77.415	0,1%
TOTAL	2.152	100,0%	65.037.464	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	19	7	4	3	33	2.152	65.037,47
Manager's Office for Resources	22	10	5	3	39	469	2.964,03
Manager's Office for Quality of Life, Equality and Sports	15	8	2	3	28	245	4.972,05
Manager's Office for Prevention, Safety and Mobility	15	9	4	3	30	177	1.213,54
Manager's Office for Urban Housing	24	7	3	4	37	247	33.139,24
Manager's Office for Economy, Business and Employment	22	12	5	3	42	56	1.779,90
Manager's Office for Culture, Knowledge, Creativ. and Innov.							
District Ciutat vella	17	2	4	3	26	119	4.910,89
District Eixample	23	7	4	3	38	124	2.890,31
District Sants-Montjuïc	19	3	3	3	28	128	2.307,48
District Les Corts	23	2	4	3	32	56	762,54
District Sarrià-St.Gervasi	17	9	5	2	34	61	1.056,11
District Gràcia	9	3	4	3	19	89	1.486,88
District Horta-Guinardó	22	2	3	3	30	85	1.551,57
District Nou Barris	18	10	4	3	34	89	1.774,70
District Sant Andreu	16	4	5	3	28	59	1.251,23
District Sant Martí	24	5	5	3	36	148	2.977,01

Average days for numbers of documents (2014)

