

Information on the Average Payment Period to Suppliers of FCC Medio Ambiente, S.A.U as of December 31, 2022

		2022	2021
		Days	Days
Average payment period to suppliers		68	76
Rate of paid operations		68	76
Rate of outstanding payment transactions		63	74
		Amount	Amount
		thousands	thousands
Total outstanding payments		76,112	61,156
Total payments made		407,288	330,148
Total payments made in a period less than the maximum established in the delinquency regulations		176,987	150,467
	Ratio %	43%	46%
		Number	Number
Total number of invoices paid in the period		172,350	172,951
Number of invoices paid in a period less than the maximum established in the delinquency regulations		51,818	51,591
	Ratio %	30%	30%

