

Information on the Average Payment Period to Suppliers of the FCC Servicios Medio Ambiente Holding, S.A.U. Consolidated Group as of 31 December 2023

	2023	2022
	Days	days
Average payment period to suppliers	59	76
Ratio of paid operations	58	71
Ratio of outstanding transactions	67	101
	Amount	Amount
Total outstanding payments	59.760	128.921
Total payments completed	629.037	641.497
Total payments completed in a period shorter than the maximum period required by delinquency regulations	284.987	249.936
Ratio %	45%	39%
	Number	Number
Total number of invoices paid in the period	270.620	233.711
Number of invoices paid in a period shorter than the maximum period due to delinquency regulations	119.563	70.444
Ratio %	44%	30%

