



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

	2023	2022
	Days	Days
Average payment period to suppliers	58	68
Ratio of paid operations	58	68
Ratio of outstanding transactions	60	63
	Amount in thousands	Amount in thousands
Total outstanding payments	44.633	76.112
Total payments completed	496.865	407.288
Total payments completed in a period shorter than the maximum period required by delinquency regulations	288.739	176.987
Ratio %	58%	43%
	Number	Number
Total number of invoices paid in the period	212.622	172.350
Number of invoices paid in a period shorter than the maximum period due to delinquency regulations	96.983	51.818
Ratio %	46%	30%

