

Information on average payment period for suppliers

Pursuant to Final Provision Two of Law 31/2014, of 3 December, amending Additional Provision Three of Law 15/2010, of 5 July, amending Law 3/2004, of 29 December, on measures to combat late payment in commercial transactions, and in connection with the information to be included in the notes to the financial statements on the deferral of payments to suppliers in commercial transactions, calculated in accordance with the Spanish Institute of Accounting and Auditing's Ruling of 29 January 2016, the information for 2022 and 2021 is as follows:

	2022	2021
	Days	
Average supplier payment period	26	16
Ratio of settled transactions	22	14
Ratio of transactions pending payment	181	151
	Thousands of euros	
Total payments made	807.799	747.710
Total payments outstanding	18.875	8.130
	Units	
Number of invoices paid within the legal deadline (*)	95.401	94.859
Percentage of total paid invoices	83.4%	86.9%
Payments made within the legal deadline(*)	567.489	543.725
Percentage of total payments made	87.1%	91.2%

(*) The Second Transitional Provision of Law 15/2010 of 5 July, which contains measures to combat late payment in commercial transactions, sets out that the maximum legal period for payments between companies is 30 calendar days, although it may be extended to a maximum of 60 calendar days, provided that both parties agree.