

SUPPLIERS

In accordance with the provisions of Law 18/2022 of 28 September amending Law 15/2010, of 5 July, which establishes measures to combat late payment in commercial transactions, commercial companies that are not listed and do not present abridged annual accounts must include in their annual accounts and publish on their website, the average payment period to their suppliers, the monetary volume and number of invoices paid in a period shorter than the maximum established in the regulations on late payment and the percentage that they represent of the total number of invoices and of the total monetary payments to their suppliers.

For this purpose, the following information is set out in its annual accounts:

	31.12.2022	31.12.2021
	days	days
Average supplier payment period	22	27
Ratio of paid transactions	22	27
Ratio of transactions outstanding	5	7
	Amount (Thousands of euros)	
Total Payments made	39,744	42,012
Total Outstanding payments	967	280
Amount paid in a period shorter than the maximum period set	38,301	
No. of invoices paid in a period shorter than the established maximum period	6,840	
Percentage of total number of paid invoices	93.48%	
Percentage share of total monetary payments to suppliers	96.38%	
