

## 16. Trade and other payables

Thousand euro	31.12.2022	31.12.2021
Trade payables	924,172	840,478
Other account payables	102,437	94,395
<b>TOTAL</b>	<b>1,026,609</b>	<b>934,873</b>

The fair values of these payables do not differ from their carrying amounts.

The breakdown of trade payables settled during 2022 and 2021 those pending of payment at the year-end in relation to the legally-permitted payment terms stipulated in Spanish Law 15/2010 of 5<sup>th</sup> of July, is as follows:

Days	2022	2021
Paid operations ratio	73	76
Outstanding operations ratio	77	79
Average payment period to suppliers	68	70

  

Payments in thousand euro	2022	2021
Payments made	402,642	423,545
Outstanding payments	259,811	216,897

Additionally, and in accordance with the obligations required in the Spanish Law 18/2022 on creation and growth of companies, it is reported that the total amount of payments made in before than the maximum established by Law 5/2010 has amounted to €96,933 and 16,049 invoices, which represent 24% of the total payments made and 27% of the total invoices.

While some companies have exceeded the time limit to domestic suppliers established in Law 15/2010, the Group has launched a series of measures have been launched essentially intended to the identification of the deviations through the monitoring and periodic analysis of the accounts payable to suppliers, of the review and improvement of internal management procedures of suppliers as well as the compliance and, in its case update, of the conditions laid down in the commercial operations subject to the applicable regulations.