

15. Trade and other payables

The breakdown of "Trade and other payables" is as follows:

	Thousands of euros	
	2023	2022
Suppliers	43,578	55,363
Accounts payable for services rendered and other accounts payable	36,461	42,851
Customer advances	3,613	2,036
Wages and salaries payable	18,058	21,154
Trade payables	101,71	121,404
Payable to public administrations	23,81	21,577
Other accounts payable	23,81	21,577
Closing balance as at 31 December	125,52	142,981

The breakdown by currency of trade payables is as follows:

	Thousands of euros							<i>Total book value</i>
	Euros	US Dollar	Czech Koruna	Brazilian Real	Mexican Peso	Chinese Yuan	Other currencies	
2023	47,622	22,664	4,087	5,374	5,928	3,822	12,213	<i>101,71</i>
2022	52,727	35,291	4,977	5,597	6,733	4,671	11,408	<i>121,404</i>

At 31 December 2023 and 2022, balances payable to public administrations were as follows:

	Thousands of euros	
	2023	2022
VAT payable to Public Treasury	6,617	7,01
Payable to Public Treasury for withholdings	13,261	11,587
Creditor social security bodies	3,438	2,58
Other public bodies	494	400
Closing balance as at 31 December	23,81	21,577

A breakdown by currency is as follows:

	Thousands of euros							Total book value
	Euros	US Dollar	Czech Koruna	Brazilian Real	Mexican Peso	Chinese Yuan	Other currencies	
2023	16,038	122	504	2,766	3,18	438	762	23,81
2022	14,536	82	542	1,501	2,838	1,367	711	21,577

Information on late payments to suppliers in Spain in commercial transactions

In accordance with the third additional provision "Disclosure requirements" of Law 15/2010, dated 5 July, information on the average payment period to Spanish Group suppliers of the Spanish entities included in the consolidated group was as follows:

	Days	
	2023	2022
Average supplier payment period	21.2	23.7
Ratio of paid transactions	20.7	23.8
Ratio of transactions pending payment	26.1	22.5

	Thousands of euros	
	2023	2022
Total payments made	229,909	256,59
Total future payments	21,319	12,243
Monetary volume paid in a period shorter than the maximum period laid down in the late payment regulations	229,475	268,264

	2023
Invoices paid in a period shorter than the maximum period established in the late payment regulations	16,338
Percentage share of total monetary payments to their suppliers	99.81 %
Percentage share of total number of invoices	99.66 %