

Debts of the public enterprise to the state budget, to credit institutions and to commercial partners on 31.12.2024

| Name of the indicators | Value of debts on 31.12.2024 (RON) | of which outstanding: | |
|--|------------------------------------|-----------------------|-----------|
| | | Value (RON) | Percent |
| 1. Loans from bond issuance | 0 | 0 | 0% |
| 2. Amounts due to credit institutions (account 1621 + 1622 + 1624 + 1625 + 1627 + 1682 + 5191 + 5192 + 5198) | 0 | 0 | 0% |
| 3. Deposits received on account of orders (account 419) | 1,471 | 0 | 0% |
| 4. Trade payables - suppliers (account 401 + 404 + 408 + 4641) | 26,572,605 | 0 | 0% |
| 5. Bills of exchange payable (account 403 + 405) | 0 | 0 | 0% |
| 6. Amounts due to group entities (account 1661 + 1685 + 2691 + 451) | 0 | 0 | 0% |
| 7. Amounts due to associates and jointly controlled entities (account 1663 + 1686 + 2692 + 453) | 0 | 0 | 0% |
| 8. Liabilities arising from derivative transactions (account 4651) | 0 | 0 | 0% |
| 9. Other liabilities, including tax liabilities and social security liabilities (account 1623 + 1626 + 167 + 1687 + 2693 + 2695 + 421 + 422 + 423 + 424 + 426 + 427 + 4281 + 431 + 436 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481 + 455 + 456 + 457 + 4581 + 462 + 4661 + 467 + 473 + 4761 + 509 + 5186 + 5193 + 5194 + 5195 + 5196 + 5197) | 42,881,008 | 0 | 0% |
| - o/w: Debts in connection with the social insurance budget and the state budget (account 431 + 436 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481) | 25,341,353 | 0 | 0% |
| TOTAL | 69,455,084 | 0 | 0% |

**Director General,
Eng. Dorin Tudora**

**Economic Director,
Econ. Sanda Toader**