

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**