

Public company's debts to the state budget, credit institutions and commercial partners as at 31.12.2023

Indicator's name	Debts as at 31.12.2023 (lei)	of which outstanding:	
		Amount (lei)	Percentage
1. Borrowings from bond issuance	0	0	0%
2. Amounts due to credit institutions (account 1621+1622+1624+1625+1627+1682+5191+ 5192+5198)	2.313.274.079	0	0%
3. Advances received into order account (account419)	695.246	0	0%
4. Trade debts-suppliers (account 401+404+408+4641)	242.158.612	0	0%
5. Commercial bills (account 403+405)	0	0	0%
6. Finance lease liabilities (account 406)	0	0	0%
7. Amounts due to group entities (account 1661+1685+2691+451)	0	0	0%
8. Amounts due to associated entities and jointly controlled entities (account 1663+1686+2692+453)	0	0	0%
9. Liabilities arising from derivative transactions (account 4651)	0	0	0%
10. Other debts, including tax and social security debts (account 1623+1626+167+16899+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+4 661+473+4761+509+5186+5193+5194+5195+5196+5197)	383.522.280	0	0%
- of which : Debts related to the social security budget and the state budget (account 431 + 437 + 4381 + 441 + 4423 + 4428 + 444 + 446 + 447 + 4481+464)	105.778.789	0	0%
TOTAL	2.939.650.216		0%