

Public Enterprise Debts to the State Budget, Credit Institutions and Trade Partners

As of December 31, 2023, SNGN Romgaz SA debts to the state budget, credit institutions and trade partners amounted to RON 4,133,964.7 thousand, grouped by categories as follows:

	RON thousand
Total debts, out of which:	4,133,965
Amounts owed to credit institutions	1,131,722
Trade payables - suppliers (including amounts receives as advance payments)	480,990
Amounts owed to entities within the Group	1,950
Other debts, including tax debts and social security debts	2,519,304

As of December 31, 2023, no overdue payments were recorded.