

**INCOME AND EXPENDITURE BUDGET FOR 2021 INDIVIDUAL  
Investment program, facilities and equipment, financing sources**

RON thousand

		INDICATORI	GOMS approved Income and Expenditure Budget No.3/2021	Approved Income and Expenditure Budget in compliance with BoD Resolution No. 74/2021
0	1	2	3	4
I		<b>Financing Sources of INVESTMENTS, of which:</b>	<b>1.292.500</b>	<b>1.292.500</b>
	1	<b>Own sources, of which:</b>	<b>1.051.313</b>	<b>1.051.313</b>
		a) - amortisement	460.076	460.076
		b) - profit	591.237	591.237
	2	<b>Budgetary allocations</b>		
	3	<b>Bank credits, of which:</b>	<b>0</b>	<b>0</b>
		a) - internal	0	0
		b) - external	0	0
	4	<b>Other sources, of which:</b>	<b>241.188</b>	<b>241.187</b>
		-European funds	0	0
		- National Investment Plan (PNI)	184.891	184.891
		- sources from previous years	56.297	56.296
		-profit from previous years	56.297	56.296
II		<b>INVESTMENT EXPENSES, of which:</b>	<b>1.292.500</b>	<b>1.292.500</b>
	1	<b>Ongoing investments, of which:</b>	<b>365.219</b>	<b>187.839</b>
		a) for the economic operator's assets under private property:	365.219	187.839
	1.1	Natural gas exploration, exploitation works and electricity production	357.908	180.528
	1.2	Supporting the natural gas underground storage activity		
	1.3	Environment protection works	7.311	7.311
	1.4	Studies and investment projects expenses		
		b) for assets like the state's or a territorial and administrative division's public domain:		
		- (objective name)		
		c) for assets like the state's or a territorial and administrative division's private domain:		
		- (objective name)		
		d) for assets under concession, rented or under commercial leasing, exclusively those which are the state's or a territorial and administrative division's public or private domain		
	2	<b>New Investments, of which:</b>	<b>352.322</b>	<b>143.702</b>
		a) for the economic operator's assets under private property	352.322	143.702
	2.1	Natural gas exploration, exploitation works and electricity production	344.467	135.847
	2.2	Supporting the natural gas underground storage activity	0	0
	2.3	Environment protection works	7.855	7.855
	2.4	Studies and investment projects expenses		
		b) for assets like the state's or a territorial and administrative division's public domain:		
		c) for assets like the state's or a territorial and administrative division's private domain:		
		d) for assets under concession, rented or under commercial leasing, exclusively those which are the state's or a territorial and administrative division's public or private domain		
	3	<b>Investments made to existing tangible assets (upgrades), of which:</b>	<b>339.170</b>	<b>319.170</b>
		a) for the economic operator's assets under private property	339.170	319.170
		b) for assets like the state's or a territorial and administrative division's public domain:		
		c) for assets like the state's or a territorial and administrative division's private domain:		
		d) for assets under concession, rented or under commercial leasing, exclusively those which are the state's or a territorial and administrative division's public or private domain		
		- (objective name)		
	4.1.	<b>Equipment (other procurement of tangible assets)</b>	<b>155.727</b>	<b>128.727</b>
	4.2.	<b>Other investments (studies, licenses, softs, financial assets, etc.)</b>	<b>80.062</b>	<b>513.062</b>
	5	<b>Repayment of instalments for investment credits, of which:</b>	<b>0</b>	<b>0</b>
		a) - internal	0	0
		b) - external	0	0

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