

**Investment program, facilities and equipment, financing sources-individual
RECTIFIED INDIVIDUAL INCOME AND EXPENDITURE BUDGET FOR 2020**

RON thousand

		INDICATORI	GOMS approved Income and Expenditure Budget No.12/2020
0	1	2	3
I		Financing Sources of INVESTMENTS, of which:	853.000
	1	Own sources, of which:	853.000
		a) - amortisement	432.185
		b) - profit	420.815
	2	Budgetary allocations	
	3	Bank credits, of which:	
		a) - internal	
		b) - external	
	4	Other sources, of which:	0
		- new reserves descovery rate	0
		- sources from previous years	0
		-profit from previous years	0
II		INVESTMENT EXPENSES, of which:	853.000
	1	Ongoing investments, of which:	309.797
		a) for the economic operator's assets under private property:	309.797
	1.1	Natural gas exploration, exploitation works and electricity production	308.942
	1.2	Supporting the natural gas underground storage activity	0
	1.3	Environment protection works	855
	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	New Investments, of which:	139.171
		a) for the economic operator's assets under private property	139.171
	2.1	Natural gas exploration, exploitation works and electricity production	132.840
	2.2	Supporting the natural gas underground storage activity	0
	2.3	Environment protection works	6.331
	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	Investments made to existing tangible assets (upgrades), of which:	249.548
		a) for the economic operator's assets under private property	249.548
		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.	Equipment (other procurement of tangible assets)	124.930
	4.2.	Other investments (studies, licenses, softs, financial assets, etc.)	29.554
	5	Repayment of instalments for investment credits, of which:	
		a) - internal	
		b)- external	

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