

INCOME AND EXPENDITURE BUDGET FOR 2023 INDIVIDUAL
Investment program, facilities and equipment, financing sources-individual

RON thousand

| | INDICATORS | GOMS approved Income and Expenditure Budget No.3/2023 |
|-----------|---|---|
| 0 | 1 | 2 |
| | | 3 |
| I | Financing Sources of INVESTMENTS, of which: | 2 298 900 |
| 1 | Own sources, of which: | 1 598 549 |
| | a) - amortisement | 428 695 |
| | b) - profit | 1 169 855 |
| 2 | Budgetary allocations | |
| 3 | Bank credits, of which: | |
| | a) - internal | |
| | b) - external | |
| 4 | Other sources, of which: | 700 351 |
| | -European funds | |
| | - National Investment Plan (PNI) | 62 277 |
| | - sources from previous years | 638 074 |
| | -profit from previous years | 638 074 |
| II | INVESTMENT EXPENSES, of which: | 2 298 900 |
| 1 | Ongoing investments, of which: | 492 931 |
| | a) for the economic operator's assets under private property: | 492 931 |
| 1.1 | Natural gas exploration, exploitation works and electricity production | 484 301 |
| 1.2 | Supporting the natural gas underground storage activity | |
| 1.3 | Environment protection works | 8 630 |
| 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: | 6 915 |
| | a) for the economic operator's assets under private property | 6 915 |
| 2.1 | Natural gas exploration, exploitation works and electricity production | 6 645 |
| 2.2 | Supporting the natural gas underground storage activity | |
| 2.3 | Environment protection works | 270 |
| 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: | 359 552 |
| | a) for the economic operator's assets under private property | 359 552 |
| | 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) | 159 235 |
| 4.2. | Other investments (studies, licenses, softs, financial assets, etc.) | 955 267 |
| 5 | Repayment of instalments for investment credits, of which: | 325 000 |
| | a) - internal | 325 000 |
| | b) - external | |

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