

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

RON thousand

	INDICATORI	GOMS approved Income and Expenditure Budget No.5/2020
0	1	2
		3
<b>I</b>	<b>Financing Sources of INVESTMENTS, of which:</b>	<b>1.140.000</b>
1	<b>Own sources, of which:</b>	<b>1.140.000</b>
	a) - amortisement	524.980
	b) - profit	615.020
2	<b>Budgetary allocations</b>	
3	<b>Bank credits, of which:</b>	
	a) - internal	
	b) - external	
4	<b>Other sources, of which:</b>	<b>0</b>
	- new reserves discovery rate	0
	- sources from previous years	0
	-profit from previous years	0
<b>II</b>	<b>INVESTMENT EXPENSES, of which:</b>	<b>1.140.000</b>
1	<b>Ongoing investments, of which:</b>	<b>384.040</b>
	<b>a) for the economic operator's assets under private property:</b>	<b>384.040</b>
1.1	Natural gas exploration, exploitation works and electricity production	383.185
1.2	Supporting the natural gas underground storage activity	
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	<b>New Investments, of which:</b>	<b>267.236</b>
	<b>a) for the economic operator's assets under private property</b>	<b>267.236</b>
2.1	Natural gas exploration, exploitation works and electricity production	260.715
2.2	Supporting the natural gas underground storage activity	
2.3	Environment protection works	6.521
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>313.528</b>
	<b>a) for the economic operator's assets under private property</b>	<b>313.528</b>
	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)	150.388
4.2.	<b>Other investments (studies, licenses, softs, financial assets, etc.)</b>	<b>24.808</b>
5	<b>Repayment of instalments for investment credits, of which:</b>	
	a) - internal	
	b)- external	

**CHIEF EXECUTIVE OFFICER,**  
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**MARIUS VEZA**