

**INCOME AND EXPENDITURE BUDGET FOR 2022 INDIVIDUAL
Investment program, facilities and equipment, financing sources-individual**

RON thousand

	INDICATORS	GOMS approved Income and Expenditure Budget No.3/2022
0	1	2
		3
I	Financing Sources of INVESTMENTS, of which:	5.962.775
	1 Own sources, of which:	1.276.761
	a) - amortisement	445.920
	b) - profit	830.841
	2 Budgetary allocations	
	3 Bank credits, of which:	1.618.500
	a) - internal	1.618.500
	b) - external	0
	4 Other sources, of which:	3.067.514
	-European funds	0
	- National Investment Plan (PNI)	62.150
	- sources from previous years	3.005.364
	-profit from previous years	3.005.364
II	INVESTMENT EXPENSES, of which:	5.962.775
	1 Ongoing investments, of which:	340.125
	a) for the economic operator's assets under private property:	340.125
	1.1 Natural gas exploration, exploitation works and electricity production	329.130
	1.2 Supporting the natural gas underground storage activity	0
	1.3 Environment protection works	10.995
	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:	107.625
	a) for the economic operator's assets under private property	107.625
	2.1 Natural gas exploration, exploitation works and electricity production	104.572
	2.2 Supporting the natural gas underground storage activity	0
	2.3 Environment protection works	3.053
	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:	292.495
	a) for the economic operator's assets under private property	292.495
	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)	137.437
	4.2. Other investments (studies, licenses, softs, financial assets, etc.)	4.842.318
	5 Repayment of instalments for investment credits, of which:	242.775
	a) - internal	242.775
	b)- external	0

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