## INCOME AND EXPENDITURE BUDGET FOR 2025 INDIVIDUAL Investment program, facilities and equipment, financing sources-individual

INDICATORS  Expenditure Budget No.2/2025  0 1 2 3  1 Financing Sources of INVESTMENTS, of which: 5,414, 1 Own sources, of which: 2,003, a) - amortisement 528 b) - profit 1,475 2 Budgetary allocations 3 Bank credits, of which: a) - internal b) - external 4 Other sources, of which: 3,410, - European funds - National Investment Plan (PNI) 28 - sources from previous years 3,382 INVESTMENT EXPENSES, of which: 5,414, 1 Ongoing investments, of which: 622, a) for the economic operator's assets under private property: Natural gas exploration, exploitation works and electricity production 1,2 Supporting the natural gas underground storage activity 1,3 Environment protection works 5 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 under concession, rented or under commercial leasing, exclusively those which are 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: - (objective name) d) for he economic operator's assets under private property Autural gas exploration, exploitation works and electricity production  2 New Investments, of which: a) for the economic operator's assets under private property Autural gas exploration, exploitation works and electricity production  2 New Investments, of which: a) for the economic operator's assets under private property  5 Autural gas exploration, exploitation works and electricity production b) for assets like the state's or a territorial and b) for assets like the state's or a territorial and b) for assets like the state's or a territorial and b) for assets like the state's or a territorial and b) for assets like the state's or a territorial and b) for assets like the state's or a territorial and b) for assets like the state's or a territorial				RON thousand
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**RON** thousand

			NOT thousand
		INDICATORS	GOMS approved Income and Expenditure Budget No.2/2025
0	1	2	3
	3	Investments made to existing tangible assets (upgrades), of which:	448,076
		a) for the economic operator's assets under private property	448,076
		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)	175,775
	4.2.	Other investments (studies, licenses, softs, financial assets, etc.)	3,835,890
	5	Repayment of instalments for investment credits, of which:	325,650
		a) - internal	325,650
		b)- external	

CHIEF EXECUTIVE OFFICER, RĂZVAN POPESCU

CHIEF FINANCIAL OFFICER, GABRIELA TRÂNBIȚAȘ

DIRECTOR ACCOUNTING DEPARTMENT.
MARIUS LEONTE VEZA