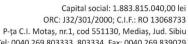
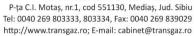


SOCIETATEA NAȚIONALĂ DE TRANSPORT GAZE NATURALE "TRANSGAZ" SA







The investment plan, facilities and financing sources

LEI thousand

			2022		
		INDICATORS	REB 2022 Approved by OGMS	REB 2022 last revision	Achieved 2022
I		INVESTMENT FINANCING SOURCES, of which:	619.968	619.968	480.974
	1	Own sources, of which:	171.296	171.296	171.515
		a) - depreciation	294.497	294.497	419.764
		b) - profit	11.592	11.592	113.609
		c) - non-cash expenses	-134.794	-134.794	-442.988
		d) - reserves			81.129
	2	Budget apportionment			
	3	Bank loans, of which:	110.500	110.500	0
		a) - internal	110.500	110.500	C
		b) - external			
	4	Other sources, of which:	190.019	190.019	244.197
		- EU funds	123.869	123.869	127.585
		- other sources	66.150	66.150	116.612
	5	Surplus/deficit from previous years	148.153	148.153	65.262
Ш		INVESTMENT EXPENDITURES, of which:	587.391	474.824	477.474
	1	Undergoing investments, of which:	72.390	91.829	86.962
		a) for the private property of the economic operator	4.233	4.233	3.214
		b) for state owned public property:	68.157	87.596	83.749
	1	SCADA System (ANNEX 2-2018)	214	670	613
	2	The gas transmission pipeline 10 " section POJORATA-	4.545	2.720	2.00=
	2	Vatra Dornei	1.545	2.728	3.807
		Gas transmission pipeline Ø 12" MINTIA - BRAD - STEI,	200	2.222	0.440
	3	ph.I MINTIA - BRAD	280	2.809	2.443
		UPGRADING AS SUPPLY OF THE MUNICIPALITY OF			
	4	PLOIESTI	50	0	C
		Development of NTS transmission capacity to ensure			
	5	gas flow in the ROMANIA-REPUBLICA MOLDOVA	47.878	58.066	57.985
		direction, of which:			
		The 28 Onesti -Gheraiesti- Letcani gas transmission	4.005	11.000	10.00
	5.1	pipeline	4.095	11.063	10.825
	5.2	The Onesti and Gheraiesti gas Compressor Stations	30.927	34.427	34.604
	5.3	PROCUREMENT OF COMPRESSOR GROUPS	12.556	12.556	12.556
	5.4	Audit services related to the Moldova project	300	20	C
		Development of the NTS on the Romanian territory		-	
	6	in the BULGARIA-ROMANIA -Hungary -AUSTRIA	0	715	663
	-	(BRUA) corridor, Phase 1 (BRUA- Phase 1)			
	6.1	PIPELINE EXECUTION WORKS (Phase 1)	0		
	6.1.1	PIPELINE EXECUTION WORKS LOT 1	0	303	300
	6.1.2	PIPELINE EXECUTION WORKS LOT 2	0	217	187
	6.1.3	PIPELINE EXECUTION WORKSLOT 3	0	195	176

		LEI thousand		
	INDICATORS	REB 2022 Approved by OGMS	REB 2022 last revision	Achieved 2022
7	New NTS developments for taking over gas from the Black Sea shore (Vadu -T1)		830	-468
8	MOUNTING PIG RECEIVING / LAUNCHING TRAP AT POSADA FOR THE Ø20" STALP 89 - POSADA AND Ø20" POSADA - MOSU PIPELINES	550	1.624	1.337
9	SAFEGUARDING PIPELINE Ø8"ALAMOR PM	0	6	6
10	CONNECTION IN ALAMOR AREA SAFEGUARDING PIPELINE DN 200 CORNETEL-AVRIG	0	12	12
11	AREA CORNATEL-SACADATE SAFEGUARDING PIPELINE DN 500 MEDIESU AURIT-	2.500	2.500	2.393
12	ABRAMUT, CULCIU MARE AREA			
12	GAS PIPELINE NADES - SIGHISOARA REPLACEMENT OF THE CONNECTION PIPELINE DN 200	1.030	1.912	1.663
13	MRS POIANA BRASOV	1.060	1.649	567
14	SAFEGUARDING ABOVE CROSSING OVER THE CHANNEL OF THE BISTRIȚA RIVER BY THE PIPELINE DN300 PIATRA NEAMȚ – BICAZ, in the PÂNGĂRAȚI area;	1.403	1.545	1.545
15	SAFEGUARDING THE ABOVE CROSSING OVER THE BISTRIȚA RIVER CHANNEL BY PIPELINE DN300 PIATRA NEAMȚ – BICAZ, in the BICAZ area;	155	289	289
16	SAFEGUARDING THE DN 500 HUREZANI – CORBU – BUCUREȘTI PIPELINE LINE 1 NON-PIGGABLE, OPORELU – TEU ALBENI SECTION IN THE BARLA AREA, ARGEȘ COUNTY (D29ALI +PT) - PETROSTAR	170	20	-73
17	Butt welding of the DN 200 Mogoșești - Slatina gas transmission pipeline, Line 1	0	15	2
	SAFEGUARDING THE WATER CONSTRUCTION RELATED PROJECTS RELATED TO TGN DN 500 PIPELINE HATEG - PAROSENI IN THE AREA OF LOC.BARU MARE, THE COUNTY OF HUNEDOARA (DALI + PT) – DESIGNER SNIF PROJECT SA	0	501	501
19	SAFEGUARDING TE UNDERCROSSING OF THE MOLDOVA RIVER BY PIPE.DN 250 CRISTESTI-TG. NEAMT, IN THE AREA OF THE TIMISESTI LOCALITY, THE COUNTY OF NEAMT (DALI + PT) – DESIGNER SNIF PROIECT SA	2.588	3.357	3.104
20	PROTECTION OF THE TRANSIT PIPELINES UNDERCROSSING THE DANUBE RIVER IN THE AREA OF THE DAM AND RESTORATION OF THE WARNINS SIGNS – DESIGNER BCPC	446	749	465
21	SAFEGUARDING THE ABOVE CROSSING OVER THE RIVER CASIN BY PIPE DN 700 IAŞU - DEAL MOGHIROŞI AND DN 800 SÂNZIENI, THE COUNTY OF COVASNA- DESIGNER IPTANA	2.640	2.240	2.240
22	SAFEGUARDING THE ABOVE CROSSING OVER THE BISTRIȚA RIVER BY THE DN300 PIATRA NEAMȚ – BICAZ PIPELINE, IN THE STEJARU AREA	1.005	1.440	1.435
23	SAFEGUARDING THE ABOVE CROSSING OVER THE VALEA TARSEI RIVER BY THE DN700 PLATOU IZVOR SINAIA - FILIPEST PIPELINE, Valea Tarsei area	1.430	1.490	835
24	GAS TRANSMISSION PIPELINE FOR THE INTERCONNECTION OF THE MRS BROŞTENI CONNECTION TO THE NTS	0	3	2

,		1	LEI thousand			
		L	2022			
		INDICATORS	REB 2022 Approved by OGMS	REB 2022 last revision	Achieved 2022	
		SAFEGUARDING THE UNDERCROSSING OF THE				
		TARGULUI RIVER BY THE GAS TRANSMISSION PIPELINE				
	25	DN 500 SCHITU GOLESTI-SLATIOARA AND DN 500	593	742	742	
		SCHITU GOLESTI-STALPENI, IN THE AREA FURNICOSI,				
		THE COUNTY OF ARGES				
		SAFEGUARDING THE UNDERCROSSING OF THE				
	26	PROVITA RIVER BY THE DN700 PIPELINE SINAIA-	890	626	626	
		FILIPESTI, IN THE AREA OF THEN LOCALITY PROVITA DE				
		SUS,THE COUNTY OF PROAHOVA				
	27	SAFEGUARDING THE UNDERCROSSING OF THE HODOS	705	604	F0	
	27	RIVER BY THE DN700 HETIUR - IASU PIPELINE, THE AREA	705	604	590	
		OF NICOLESTI, THE COUNTY OF HARGHITA DEVIATION/PROTECTION OF THE GAS NETWORKS,				
	28	BTIDGE OVER THE DANUBE RIVER IN THE AREA OF	1.010	451	41.	
	28	BRĂILA	1.010	451	41,	
		INCREASING THE SECURITY OF NATURAL GAS SUPPLY				
		TO THE DISTRIBUTION SYSTEMS IN THE BAZNA - COPŞA				
		- MEDIAŞ BALANCE AREA (ZB1301) THROUGH THE				
	29	CONSTRUCTION OF AN INTERCONNECTION LINE	15	3		
		BETWEEN Dn 300 BOTORCA MEDIAŞ AND Dn 500				
		BOTORCA - TN CRĂCIUNEL (WEST I)				
		(1121)				
		c) for state private assets:	0	0	(
		d) for assets under concession, lease or tenancy,	Ţ			
		exclusively the ones in the public or private property	0	0	(
		of the state:				
	2	New investments, of which:	277.763	113.322	66.923	
		a) for the assets in the private property of the	34.353	25.946	19.06	
		economic operator	54.555	25.946	19.063	
	1	IT and telecommunication works	27.752	19.305	15.072	
	2	Grids and heating plants at administrative offices and	461	698	55:	
		MRSs	101	030		
	3	Administrative buildings and production bases at	6.140	5.943	3.43	
		Regional Office.				
		b) for the state public assets:	243.410	87.376	47.860	
	1	The 20" Plataresti - Balaceanca gas transmission pipeline	10.100	24.850	21.98	
		GAS TRANSMISSION PIPELINE DN600 MIHAI BRAVU -				
	2	SILIȘTEA AND TRANSFORMATION IN A PIGGABLE	22.100	1.981	2.74	
		PIPELINE (LOT1 and LOT 2)				
		INTS INTERCONNECTION WITH THE INTERNATIONAL				
	3	SYSTEM AND REVERSE FLOW AT ISACCEA - PHASE 2 -	22.100	0		
	3	WORKS AT EXISTING TN SENDRENI - Power installations	22.100	U	·	
		and automations				
		GAS TRANSMISSION PIPELINE MRS TIMISOARA I - MRS				
	4	TIMISOARA III (including power supply, cathodic	19.005	19.477	20.88	
		protection and optical fiber)				
		Development on the territory of Romania of Southern	_			
	5	Transmission Corridor for taking over gas from the Black	110.500	0	(
		Sea shore (Black Sea shore - Podisor)	4 405	2 2 2 -	4 = -	
	6	Metering regulating stations	1.192	2.017	1.76	

	2022			LEI thousand
	INDICATORS	<u> </u>		
		REB 2022	REB 2022 last	4 1 1 1 2022
		Approved by	revision	Achieved 2022
 		OGMS		
	Cathodic protection stations	593	419	416
	Power installations and networks	200	200	65
	ARCHAEOLOGICAL WORKS	18.364	0	С
	BIODIVERSITY MONITORING SERVICES IN THE PRE-			
	CONSTRUCTION, EXECUTION AND POST-	824	0	C
	CONSTRUCTION STAGES OF TRANSGAZ' PROJECTS			
11	Procurement of pipe material for pipeline and bends	38.432	38.432	
	c) for state private assets:	0	0	0
	d) for assets under concession, lease or tenancy,			
	exclusively the ones in the public or private property	0	0	O
	of the state:			
3	Investments regarding existing tangible assets	4.140	7.505	6.475
	(modernizations), of which:	4.140	7.505	0.475
ĺ	a) for the assets in the private property of the	0	0	•
	economic operator (land procurement):	٥	O .	
I	b) for the state public assets:	4.140	7.505	6.475
1	Land adaptation of the SCADA metering lines and	4.140	7 505	6.475
l la	automation of technological nodes	4.140	7.505	0.473
	c) for state private assets:	0	0	0
	d) for assets under concession, lease or tenancy,			
	exclusively the ones in the public or private property	0	0	O
	of the state:			
4	NTS development as per Law 123/2012	54.025	86.000	81.957
5 I	NTS access works	16.395	20.255	17.554
6 1	Investment design DRD	12.777	12.777	11.128
7	DRD design feasibility studies	140	140	0
	Other investment expenditure (capitalised			26.264
8 8	achievements based on own resources)			36.261
9 1	Equipment (other tangible asset procurement)	16.601	9.838	6.501
10 1	Installment payments for investment credits, of	433.450		
	which:	133.158	133.158	143.485
	a) - internal	133.158	133.158	143.485
 	b) - external	.5556		
11	Works from previous years+transf.R.K.+design			1
l l t			_	20.55
12 (Capitalised interest	0	0	20.227