

**The investment plan, facilities and financing sources**
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		INDICATORS	Value
			REB 2025
I		<b>INVESTMENT FINANCING SOURCES, of which:</b>	<b>2.340.267</b>
	<b>1</b>	<b>Own sources, of which:</b>	<b>387.987</b>
		a) - depreciation	389.900
		b) - profit	169.811
		c) - non-cash expenses	-171.725
	<b>2</b>	<b>Budget apportionment</b>	
	<b>3</b>	<b>Bank loans, of which:</b>	<b>1.004.802</b>
		a) - internal	1.004.802
		b) - external	
	<b>4</b>	<b>Other sources, of which:</b>	<b>947.478</b>
		- EU funds	517.557
		- other sources from previous years	429.921
	<b>5</b>	<b>Other sources from previous years</b>	<b>0</b>
II		<b>INVESTMENT EXPENDITURES, of which:</b>	<b>2.340.267</b>
	<b>1</b>	<b>Undergoing investments, of which:</b>	<b>33.564</b>
		a) for the private property of the economic operator	<b>10.000</b>
		b) for state owned public property:	<b>23.564</b>
	1	SCADA PROCUREMENT ORDER SYSTEM	22.999
	2	SAFEGUARDING THE AERIAL CROSSING OVER THE VALEA TARSEI RIVER BY THE DN700 PLATOU IZVOR SINAIA - FILIPEȘ PIPELINE, Valea Tarsei area	565
		c) for state owned public property:	<b>0</b>
		d) for assets under concession, lease or tenancy, exclusively the ones in the public or private property of the state:	<b>0</b>
	<b>2</b>	<b>New investments, of which:</b>	<b>1.809.777</b>
		a) for the assets in the private property of the economic operator:	<b>41.937</b>
	1	IT and telecommunication works	17.768
	2	Thermal stations and networks at the administrative offices and MRSs	250
	3	Administrative offices and production facilities at the R.O.	23.918
		b) for state public assets:	<b>1.767.840</b>
	1	SAFEGUARDING OF THE GAS TRANSMISSION PIPELINE DN 500 POASADA - BOBOLIA (left of the river) AT THE UNDERCROSSING OF PRAHOVA RIVER, COMARNIC area, PRAHOVA county	561
	2	Safeguarding of the under-crossing of the Șușița stream with the gas pipeline DN 250 Focșani MRS connection in the Țifești village area, Vrancea county	2.460
	3	Safeguarding of the DN 500 Posada-Bobolia gas transmission pipeline, at the Prahova river undercrossing, Nistorești-Breaza area, Prahova county	53
	4	Safeguarding of the 500 DN 500 Corbu-Turnu Măgurele F2 gas transmission pipeline at the Vedea river undercrossing, Icoana village area, Olt county	517
	5	Safeguarding of DN 700 Moghioroș-Onești and DN 800 Moghioroș-Onești gas transmission pipelines in the Ferăstrău village area, Bacău county	605
	6	Interconnection of the DN 800 Crevedia - Podișor gas transmission pipeline with the DN 400 Gura Șuții - Bucharest pipeline in the Slobozia Moară village area, Dâmbovița county	491
	7	Safeguarding of above-crossing of Ghimbasel river with DN 700 Paltin-Gura Diham pipeline - Section of Mediaș Regional Office in the Rasnov site area, Brasov county	405
	8	Safeguarding of above-crossing of Palos river with DN300 Beia-Hoghiz pipeline in SPC Palos area, Brasov county	876
	9	Safeguarding of DN 300 Piatra Neamt bypass pipeline in Valeni village area and mounting of a gas pressure regulation facility in Savinesti village area, Neamt county	2.812
	10	Safeguarding of DN800 Onesti-Han Domnesti and DN 500 Onesti - Adjudul Vechi gas transport pipelines, in the Stefan Cel Mare village area	11.984

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	11	Safeguarding of above-crossing of Racovița creek and Moașa creek by DN 200/150mm gas transmission pipeline MRS Turnu Roșu connection in Racovița și Sebeșul de Sus areas, Sibiu county	902
	12	Safeguarding the DN 80 gas transmission pipeline - gas supply connection MRS Bisericani in the Schit Bisericani area, Neamț county	953
	13	Connection pipeline and Craiova 1 MRS, including site enclosure	6.986
	14	Safeguarding of above-crossing of Târnava Mare river by the DN 700 Seleuș - Hetiur - Iașu gas transmission pipeline in Secuieni village area, Harghita county	3.012
	15	Mounting the DN 500 pig trap on the Munteni - Barlad pipeline	337
	16	Construction of additional transmission capacity between DN 400 Vintu - Sibiu and DN 500 Lunca - Sibiu gas transmission pipelines	3.749
	17	Safeguarding of above-crossing of Valea Morii creek by the DN 150 pipeline MRS Danes connection in MRS Danes area, Mures county	249
	18	Safeguarding of above-crossing of Siret river by the Dn 350 Tisauti - Bucecea gas transmission pipeline, in Siminicea village area, Suceava county	1.562
	19	Safeguarding of Dn 500 Posada-Bobolia gas transmission pipeline at the undercrossing of the Prahova river, Silistre area, Prahova county	6.388
	20	Safeguarding the aerial crossing over Tarnava Mica river with DN200 Fantanele-Sovata road, Trei Sate area, Mures county	1.298
	21	Connection of the above-crossing of the Siret river to the DN 800 Han Domnesti-Tecuci gas pipeline, Cosmesti village area	1.510
	22	Safeguarding of DN400 Campina-Nedelea and DN 500 Posada-Bobolia pipelines, Vrajitoarea village area, Prahova county	365
	23	Safeguarding of the DN 800 BRUA gas transmission pipeline, Jupânești village area, Gorj county	1.840
	24	Replacement of the DN 500 Moinești-Dărmănești gas transmission pipeline in the Dărmăneasca-Dărmănești commune area, Bacău county.	2.050
	25	Safeguarding of the DN700 Platou Izvor Sinaia - Filipești gas transmission pipeline, in the Ghioșești Comarnic area, Prahova county	1.005
	26	"Safeguarding of undercrossing of Nisipoasa stream by the DN400 Govora-Drăgășani gas transmission pipeline, in the Scăioși village area, Vâlcea county	134
	27	"Safeguarding of the 20" the Drăgușeni - Spătăreni gas transmission pipeline, in the Drăgușeni village area, Suceava county	553
	28	Replacement of Botoșani - Bucecea pipeline section, in Baisa village area, Botoșani county.	1.919
	29	Safeguarding of the DN700 Platou Sinaia - Filipești gas transmission pipeline, Talea - Breaza area, Prahova county	505
	30	Safeguarding of the Cîmbin river under-crossing by the DN 400 gas transmission pipeline, bordering Alba - Sibiu county, in the Orlat village area, Sibiu county	105
	31	Safeguarding of the DN 350 Căței - Baia Mare gas pipeline section at the undercrossing of the Bloaja stream, Cernesti village area, Maramureș county	204
	32	Safeguarding of DN 300 Satu-Mare-Baia-Mare gas pipeline section at the undercrossing of Ilba stream, Ilba village area, Maramures county	311
	33	Safeguarding of the above-crossing of Aries river by the DN 500 Ozd - Campia Turzii gas transmission pipeline in the Luncani village area, Cluj county	5.208
	34	Safeguarding of the Ampoi river undercrossing by the DN 200 Alba Iulia-Zlatna gas transport pipeline, in the Presaca Ampoiului village area, Alba county	362
	35	GAS TRANSMISSION PIPELINE DN600 MIHAI BRAVU - SILIȘTEA AND TRANSFORMATION IN A PIGGABLE PIPELINE (LOT1 and LOT 2)	11.000
	36	GAS TRANSMISSION PIPELINE MRS TIMISOARA I - MRS TIMISOARA III (including power supply, cathodic protection and optical fiber)	1.600
	37	Arinis - Oarta de Jos gas transmission pipeline (including power supply, cathodic protection and optical fiber)	9.400
	38	GAS TRANSMISSION PIPELINE <b>TECHIRGHIOI - OVIDIU</b>	6.402
	39	ADAPTATION TO THE LAND AND MOUNTING PIG TRAP STATION DN 700 MM ON THE GAS TRANSMISSION PIPELINE DN 700 BUCUREȘTI RING	4.120
	40	UPGRADING THE CONNECTION PIPELINE AND MRS VLADIMIRESCU, THE VLADIMIRESCU LOCALITY, THE COUNTY OF ARAD;	610
	41	SAFEGUARDING THE TGN 28" TAUTII MAGHERUS-ULMENI PIPELINE AT THE UNDERCROSSING OF THE LĂPUȘ RIVER, THE AREA OF LOC. BUSAG, THE COUNTY OF MARAMURES (DALI+PT)- DESIGNER TEAM OIL SRL	1.005
	42	Safeguarding the natural gas transmission pipeline DN 500 Schitu Golesti-Govora-Dragasani, Topolog River under-crossing, in the area of Tigveni, county. Arges	621
	43	Safeguarding of the natural gas transmission pipeline DN500 Schitu Golesti-Tigveni at the aerial crossing of Valea Danului dam, Valea Danului area, county of Arges	420

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	44	SAFEGUARDING PIPE DN 700 MOGHIOROȘI - ONEȘTI AND DN 800 MOGHIOROȘI - ONEȘTI IN THE AREA OF LOC.HÂRJA (PISTOAIA),COM. OITUZ, THE COUNTY OF BACĂU-DESIGNER IPTANA	1.766
	45	SAFEGUARDING THE UNDERCROSSING OF SIRET RIVER BY PIPELINE DN 500 ONEȘTI - ADJUDUL VECHI, IN THE AREA OF LOC. ADJUDUL VECHI, THE COUNTY OF VRANCEA	2.435
	46	Gas transmission pipeline Ghercesti - Jitaru	52.389
	47	Gas transmission pipeline TETILA-HOREZU-RAMNICU VALCEA	39.838
	48	Safeguarding of the natural gas transmission pipeline DN 300 Simeria - MRS Hunedoara I in the area of Bârcea Mică and Peștișu Mare, Hunedoara county	655
	49	Safeguarding of the aerial crossing over Plapcea river with natural gas transmission pipeline DN 100 MRS supply connection Scornicești, Olt county	76
	50	SAFEGUARDING THE CONNECTION OF THE DN 80 PIPELINE TO THE UCEA DE JOS SUPPLY AND ADAPTATION TO THE MRS UCEA DE JOS FIELD	225
	51	Safeguarding of the natural gas transport pipeline DN 800 Butimanu - Brazi at the Prahova river undercrossing, Stancesti area, county. Prahova	3.320
	52	Safeguarding of the natural gas transmission pipeline DN 500 Schitul Golesti-Govora, Slanic area, county of Slanic. Arges	105
	53	<b>BRUA (Phase II)</b>	<b>61.500</b>
	54	Development on the territory of Romania of Southern Transmission Corridor for taking over gas from the Black Sea shore (Black Sea shore - Podisor)	549.000
	55	<i>CS Vințu upgrading</i>	371
	56	Natural gas supply to the Mintia cogeneration plant	76.000
	57	<i>TN Hurezani - Bibești - TN Turburea gas transmission pipeline, Gorj county</i>	10.100
	58	<i>Țânțăreni - Turceni gas transmission pipeline, Gorj county</i>	10.100
	59	<i>Ișalnița CCGT connection pipeline, Dolj county</i>	510
	60	<i>Safeguarding of the undercrossing of Gilort river by the DN500 Turcinești-Ișalnița gas transmission pipeline, in Turburea-Aninoasa village area, Gorj county</i>	510
	61	<i>Orlat-Gura Râului gas transmission pipeline</i>	5.354
	62	<i>Purchase of Vintu Centrifugal Compressor</i>	18.000
	63	Security and supervision systems	6.880
	64	Metering regulating stations	70.339
	65	Cathodic protection stations	476
	66	Power installations and networks	2.300
	67	Works on operating gas transmission pipelines located in risk zones	2.194
	68	ARCHAEOLOGICAL WORKS	18.000
	69	Procurement of pipe material for pipeline and bends	737.950
		<b>c) for state private assets:</b>	<b>0</b>
		<b>d) for assets under concession, lease or tenancy, exclusively the ones in the public or private property of the state:</b>	<b>0</b>
	<b>3</b>	<b>Investments regarding existing tangible assets (modernizations), of which:</b>	<b>16.963</b>
		<b>a) for the assets in the private property of the economic operator (land procurement):</b>	<b>0</b>
		<b>b) for the state public assets:</b>	<b>16.963</b>
	1	Land adaptation of the <b>SCADA</b> metering lines and automation of technological nodes	16.963
		<b>c) for state private assets:</b>	<b>0</b>
		<b>d) for assets under concession, lease or tenancy, exclusively the ones in the public or private property of the state:</b>	<b>0</b>
	<b>4</b>	<b>NTS development as per Law 123/2012</b>	<b>177.105</b>
	<b>5</b>	<b>NTS access works</b>	<b>74.181</b>
	<b>6</b>	<b>Investment design DRD</b>	<b>5.039</b>
	<b>7</b>	<b>DRD design feasibility studies</b>	<b>334</b>
	<b>8</b>	<b>Other investment expenditure</b>	
	<b>9</b>	<b>Equipment (other tangible asset procurement)</b>	<b>45.947</b>
	<b>10</b>	<b>Installment payments for investment credits, of which:</b>	<b>132.599</b>
		<b>a) - internal</b>	132.599
		<b>b) - external</b>	
	<b>11</b>	<b>Works from previous years+transf.R.K.+design</b>	
	<b>12</b>	<b>Capitalised borrowing costs (Interest + Lending fees)</b>	<b>44.758</b>