

The investment plan, facilities and financing sources
LEI thousand

		INDICATORS	Value REB 2024
I		INVESTMENT FINANCING SOURCES, of which:	2.249.551
	1	Own sources, of which:	289.573
		a) - depreciation	353.003
		b) - profit	82.495
		c) - non-cash expenses	-145.925
	2	Budget apportionment	
	3	Bank loans, of which:	1.329.165
		a) - internal	1.329.165
		b) - external	
	4	Other sources, of which:	630.813
		- EU funds	302.215
		- other sources from previous years	328.597
II		INVESTMENT EXPENDITURES, of which:	2.249.551
	1	Undergoing investments, of which:	16.498
		a) for the private property of the economic operator	10.000
		b) for state owned public property:	6.498
	1	SCADA PROCUREMENT ORDER SYSTEM (ANNEX 2-2018)	5.448
	11	SAFEGUARDING THE AERIAL CROSSING OVER THE VALEA TARSEI RIVER BY THE DN700 PLATOU IZVOR SINAIA - FILIPEST PIPELINE, Valea Tarsei area	1.049
		c) for state private assets:	0
		d) for assets under concession, lease or tenancy, exclusively the ones in the public or private property of the state:	0
	2	New investments, of which:	1.843.180
		a) for the assets in the private property of the economic operator:	36.437
	1	IT and telecommunication works	17.549
	2	Thermal stations and networks at the administrative offices and MRSs	5
	3	Administrative offices and production facilities at the R.O.	18.882
		b) for state public assets:	1.806.744
	1	The 20" Plataresti - Balaceanca gas transmission pipeline	3.462
	2	Installation of the regulating valve in the VS 2 Podisor enclosure	679
	3	SAFEGUARDING OF THE GAS TRANSMISSION PIPELINE DN 500 POASADA - BOBOLIA (left of the river) AT THE UNDERCROSSING OF PRAHOVA RIVER, COMARNIC area, PRAHOVA county	1.409
	4	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	3.318
	5	Safeguarding of the DN 500 Posada-Bobolia gas transmission pipeline, at the Prahova river undercrossing, Nistorești-Breaza area, Prahova county	692
	6	Safeguarding of the DN 500 Corbu-Turnu Măgurele F2 gas transmission pipeline at the Vedea river undercrossing, Icoana village area, Olt county.	1.291
	7	Safeguarding of DN 700 Moghioroș-Onești and DN 800 Moghioroș-Onești gas transmission pipelines in the Ferăstrău village area, Bacău county	3.471
	8	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	1.220

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INDICATORS			REB 2024
9	Safeguarding of above-crossing of Ghimbasel river with DN 700 Paltin-Gura Diham pipeline - Section of Medias Regional Office in the Rasnov site area, Brasov county		669
10	Safeguarding of above-crossing of Palos river with DN300 Beia-Hoghiz pipeline in SPC Palos area, Brasov county		1.332
11	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		2.496
12	Safeguarding of DN800 Onesti-Han Domnesti and DN 500 Onesti - Adjudul Vechi gas transport pipelines, in the Stefan Cel Mare village area		2.010
13	Safeguarding of above-crossing of Tarnava Mica river by DN 200 Fantanele-Sovata gas transport pipelines, Trei Sate village area, Mures county		1.447
14	Connection of the above-crossing of the Siret river to the DN 800 Han Domnesti-Tecuci gas pipeline, Cosmesti village area		4.964
15	Safeguarding of DN400 Campina-Nedelea and DN 500 Posada-Bobolia pipelines, Vrajitoarea village area, Prahova county		2.122
16	Safeguarding of the DN 800 BRUA gas transmission pipeline, Jupânești village area, Gorj county		4.236
17	Replacement of the DN 500 Moinești-Dărmănești gas transmission pipeline in the Dărmăneasca-Dărmănești commune area, Bacău county.		4.542
18	Safeguarding of the DN700 Platou Izvor Sinaia - Filipești gas transmission pipeline, in the Ghioșești Comarnic area, Prahova county		3.758
19	"Safeguarding of undercrossing of Nisipoasa stream by the DN400 Govora-Drăgășani gas transmission pipeline, in the Scăioși village area, Vâlcea county		333
20	"Safeguarding of the 20" the Drăgușeni - Spătăreni gas transmission pipeline, in the Drăgușeni village area, Suceava county		1.380
21	Safeguarding of the DN700 Platou Sinaia - Filipești gas transmission pipeline, Talea - Breaza area, Prahova county		1.268
22	Safeguarding of the Cibin river under-crossing by the DN 400 gas transmission pipeline, bordering Alba - Sibiu county, in the Orlat village area, Sibiu county		1.236
23	Safeguarding of the DN 350 Căței - Baia Mare gas pipeline section at the undercrossing of the Bloaja stream, Cernești village area, Maramureș county		508
24	Safeguarding of DN 300 Satu-Mare-Baia-Mare gas pipeline section at the undercrossing of Ilba stream, Ilba village area, Maramures county		780
25	Connection of Seuca MRS to the DN 600 Coroi-Masloc (West 2) gas transmission pipeline		34
26	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		5.284
27	Safeguarding of the Ampoi river undercrossing by the DN 200 Alba Iulia-Zlatna gas transport pipeline, in the Presaca Ampoiului village area, Alba county		903
28	" Mounting of a natural gas flow metering system at Negru Voda Tranzit 1 GMS (flow computers, monitoring system and transducers)		2.644
29	GAS TRANSMISSION PIPELINE DN600 MIHAI BRAVU - SILIȘTEA AND TRANSFORMATION IN A PIGGABLE PIPELINE (LOT1 and LOT 2)		17.750
30	INTS INTERCONNECTION WITH THE INTERNATIONAL SYSTEM AND REVERSE FLOW AT ISACCEA - PHASE 2 - WORKS AT EXISTING TN SENDRENI - Power installations and automations		23.500
31	GAS TRANSMISSION PIPELINE MRS TIMISOARA I - MRS TIMISOARA III (including power supply, cathodic protection and optical fiber)		5.770
32	Arinis - Oarta de Jos gas transmission pipeline (including power supply, cathodic protection and optical fiber)		5.000
33	REPLACEMENT UNDERCROSSING COUNTY ROAD, RAILWAYS BUCUREȘTI BY-PASS AND RAILWAY PROGRESU GAS TRANSMISSION PIPELINE DN 700 BUCUREȘTI RING, MOARA DOMNEASCĂ – MĂGURELE SECTION		2.118
34	ADAPTATION TO THE LAND AND MOUNTING PIG TRAP STATION DN 700 MM ON THE GAS TRANSMISSION PIPELINE DN 700 BUCUREȘTI RING		2.021

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35	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		5.306
36	Safeguarding the aerial crossing over Tarnava Mica river with DN200 Fantanele-Sovata road, Chibed area, Mures county		150
37	Safeguarding the railway crossing in the area of Valea Mare Pravat with the natural gas transmission pipeline DN600 Mateias - Schitu Golesti		2.100
38	Safeguarding the natural gas transmission pipeline DN 500 Schitu Golesti-Govora-Dragasani, Topolog River under-crossing, in the area of Tigveni, county. Arges		1.693
39	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		1.088
40	Deviation of natural gas transmission pipelines Dn 800 Onesti-Han Domnesti and Dn 500 Onesti-Adjudul Vechi, in the area of Caiuti county of Bacau		5.600
41	<i>Safeguarding the above-crossing of the Valea Tarse stream by DN 700 Platou Izvor Sinaia - Filipesti pipeline, Valea Tarsei village, Prahova county</i>		100
42	Creating the possibility of bidirectional gas flow on T3 at GMS Negru Voda 3 and GMS Isaccea 4 - civil works		193
43	Creating the possibility of bidirectional gas flow on T3 at GMS Negru Voda 3 - civil works		330
44	SAFEGUARDING PIPE DN 700 MOGHIOROȘI - ONEȘTI AND DN 800 MOGHIOROȘI - ONEȘTI IN THE AREA OF LOC.HÂRJA (PISTOAI),COM. OITUZ, THE COUNTY OF BACĂU-DESIGNER IPTANA		1.771
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		3.286
46	Gas transmission pipeline Ghercești - Jitaru		3.782
47	Safeguarding of the natural gas transmission pipeline DN 300 Simeria - MRS Hunedoara I in the area of Bârcea Mică and Peștișu Mare, Hunedoara county		626
48	Safeguarding of the natural gas transmission pipeline DN 300 PM Stejari connection near Amărăzuia stream, Stejari area, Gorj county		260
49	Safeguarding of natural gas transmission pipelines DN 500 Hurezani - Corbu - Bucharest, F1 and F2 at the aerial crossing of Amărăzuia stream, Stejari area, Gorj county		291
50	Safeguarding of the aerial crossing over Plapcea river with natural gas transmission pipeline DN 100 MRS supply connection Scornicești, Olt county		230
51	Safeguarding of the DN 300 Sibiu - Csnădie pipeline at the aerial crossing of the Argintului stream, MRS Transilvania Automobile area, Sibiu county		931
52	SAFEGUARDING OF DN 300 AGARBICIU - SIBIU, Seica Mare area		3.433
53	SAFEGUARDING THE CONNECTION OF THE DN 80 PIPELINE TO THE UCEA DE JOS SUPPLY AND ADAPTATION TO THE MRS UCEA DE JOS FIELD		555
54	Safety rehabilitation of natural gas transmission pipelines DN 500 Filipești - Răzvad and DN 400 Filipești - Moreni, Cricovul Dulce river under-crossing, I.L. Caragiale area, Dâmbovița county		550
55	Safeguarding of the natural gas transport pipeline DN 800 Butimanu - Brazi at the Prahova river undercrossing, Stancesti area, county. Prahova		16.963
56	Safeguarding of the natural gas transmission pipeline DN 500 Turcești-Isalnita at the aerial crossing of Bradesti dam, area of Almaj, county. Dolj		123
57	Safeguarding of the natural gas transmission pipeline DN 500 Schitul Golesti-Govora, Slanic area, county of Slanic. Arges		1.236
58	Safeguarding of the natural gas pipeline DN 350 Căței-Baia Mare at the undercrossing of Craica dam, area Baia Mare, the county of Maramures		127
59	Development on the territory of Romania of Southern Transmission Corridor for taking over gas from the Black Sea shore (Black Sea shore - Podisor)		1.486.850
60	<i>CS Vințu upgrading</i>		2.000
61	Natural gas supply to the Mintia cogeneration plant		28.500
62	Security and supervision systems		6.412
63	Metering regulating stations		39.569

		INDICATORS	Value
			REB 2024
	64	Cathodic protection stations	1.271
	65	Power installations and networks	200
	66	ARCHAEOLOGICAL WORKS	6.180
	67	Procurement of pipe material for pipeline and bends	71.388
		c) for state private assets:	0
		d) for assets under concession, lease or tenancy, exclusively the ones in the public or private property of the state:	0
	3	Investments regarding existing tangible assets (modernizations), of which:	10.558
		a) for the assets in the private property of the economic operator (land procurement):	0
		b) for the state public assets:	10.558
	1	Land adaptation of the SCADA metering lines and automation of technological nodes	10.558
		c) for state private assets:	0
		d) for assets under concession, lease or tenancy, exclusively the ones in the public or private property of the state:	0
	4	NTS development as per Law 123/2012	65.078
	5	NTS access works	85.400
	6	Investment design DRD	6.326
	7	DRD design feasibility studies	130
	8	Other investment expenses (achievements with own capitalised efforts)	
	9	Equipment (other tangible asset procurement)	17.453
	10	Installment payments for investment credits, of which:	132.519
		a) - internal	132.519
		b) - external	
	11	Works from previous years+transf.R.K.+design	
	12	Capitalised borrowing costs (Interest + Lending fees)	72.410