

**The investment plan, facilities and financing sources**
**LEI thousand**

	INDICATORS	2023		
		REB 2023 Approved by OGMS	REB 2023 last revision	Achieved 2023
I	<b>INVESTMENT FINANCING SOURCES, of which:</b>	<b>1.042.302</b>	<b>1.042.302</b>	<b>473.467</b>
1	<b>Own sources, of which:</b>	<b>124.378</b>	<b>124.378</b>	<b>189.439</b>
	a) - depreciation	314.934	314.934	453.184
	b) - profit	22.481	22.481	51.317
	c) - non-cash expenses	-213.037	-213.037	-315.062
2	<b>Budget apportionment</b>			
3	<b>Bank loans, of which:</b>	<b>640.265</b>	<b>640.265</b>	<b>258.293</b>
	a) - internal	640.265	640.265	258.293
	b) - external			
4	<b>Other sources, of which:</b>	<b>237.909</b>	<b>237.909</b>	<b>22.235</b>
	- EU funds	237.909	237.909	230
	- other sources	0	0	22.006
5	<b>Surplus/deficit from previous years</b>	<b>39.750</b>	<b>39.750</b>	<b>3.499</b>
II	<b>INVESTMENT EXPENDITURES, of which:</b>	<b>1.042.302</b>	<b>802.858</b>	<b>355.222</b>
1	<b>Undergoing investments, of which:</b>	<b>12.675</b>	<b>7.400</b>	<b>2.349</b>
	a) for the private property of the economic operator	<b>4.233</b>	<b>4.233</b>	<b>0</b>
	b) for state owned public property:	<b>8.442</b>	<b>3.167</b>	<b>2.349</b>
1	1 SCADA System (ANNEX 2-2018)	8.000	0	0
2	2 10" gas transmission pipeline POJORATA- Vatra Dornei section	0	31	-25
3	3 UPGRADING AS SUPPLY OF THE MUNICIPALITY OF PLOIESTI	10	47	47
4	4 <b>Development of NTS transmission capacity to ensure gas flow in the ROMANIA-REPUBLICA MOLDOVA direction, of which:</b>	<b>160</b>	<b>156</b>	<b>93</b>
4.1	The 28 Onesti -Gheraiesti- Letcani gas transmission pipeline	140	136	93
4.2	Audit services related to the Moldova project	20	20	0
5	5 SAFEGUARDING THE DN 500 PIPELINE MEDIESU AURIT-ABRAMUT, CULCIU MARE AREA	0	56	7
6	6 GAS PIPELINE NADES - SIGHISOARA	176	186	-59
7	7 REPLACEMENT OF THE CONNECTION PIPELINE DN 200 MRS POIANA BRASOV	60	1.210	1.129
8	8 SAFEGUARDING THE ABOVE-CROSSING OF VALEA TARSEI VALLEY BY DN700 PLATOU IZVOR SINAIA - FILIPESTI PIPELINE , Valea Tarsei area	0	752	430
9	9 SAFEGUARDING THE UNDERCROSSING OF THE TARGULUI RIVER BY THE GAS TRANSMISSION PIPELINE DN 500 SCHITU GOLESTI-SLATIOARA AND DN 500 SCHITU GOLESTI-STALPENI, IN THE AREA FURNICOSI, THE COUNTY OF ARGES	21	36	36
10	10 INCREASING THE SECURITY OF NATURAL GAS SUPPLY TO THE DISTRIBUTION SYSTEMS IN THE BAZNA - COPȘA - MEDIAȘ BALANCE AREA (ZB1301) THROUGH THE CONSTRUCTION OF AN INTERCONNECTION LINE BETWEEN Dn 300 BOTORCA MEDIAȘ AND Dn 500 BOTORCA - TN CRĂCIUNEL (WEST I)	15	8	8
11	11 NTS extension by building a gas transmission pipeline from the Black Sea gas intake point (Vadu area) to the T1 pipeline (Grădina area)	0	45	45
12	12 Development on the Romanian territory of the National Gas Transport System along the Bulgaria-Romania-Hungary-Austria corridor (BRUA)	0	634	634
13	13 Replacement of the DN 600 Bățani - Onești pipeline section downstream of Bățani valve control station by the DN 700 pipeline	0	5	5
	c) for state private assets:	<b>0</b>	<b>0</b>	<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>0</b>	<b>0</b>

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	<b>2 New investments, of which:</b>	<b>733.836</b>	<b>612.185</b>	<b>147.194</b>
	<b>a) for the assets in the private property of the economic operator</b>	<b>23.231</b>	<b>13.929</b>	<b>11.001</b>
1	IT and telecommunication works	20.304	9.786	8.206
2	Heating networks and plants at administrative buildings and MRSs	0	25	12
3	Administrative buildings and production bases at Regional Office	2.927	4.118	2.783
	<b>b) for the state public assets:</b>	<b>710.605</b>	<b>598.257</b>	<b>136.192</b>
1	The 20" Plataresti - Balaceanca gas transmission pipeline	8.961	11.651	11.651
2	Mounting the regulating valve in the Podisor Regulation Station 2 premises	228	0	0
3	SAFEGUARDING THE DN 500 POSADA - BOBOLIA GAS TRANSPORTATION PIPELINE ( left bank of the river) AT PRAHOVA RIVER UNDERCROSSING - COMARNIC AREA - PRAHOVA COUNTY	0	2	0
4	GAS TRANSMISSION PIPELINE DN600 MIHAI BRAVU - SILIȘTEA AND TRANSFORMATION IN A PIGGABLE PIPELINE (LOT1 and LOT 2)	15.570	18.667	4.426
5	INTS INTERCONNECTION WITH THE INTERNATIONAL SYSTEM AND REVERSE FLOW AT ISACCEA - PHASE 2 - WORKS AT EXISTING TN SENDRENI - Power installations and automations	31.033	0	0
6	GAS TRANSMISSION PIPELINE MRS TIMISOARA I - MRS TIMISOARA III (including power supply, cathodic protection and optical fiber)	18.700	13.838	12.615
7	GAS TRANSMISSION PIPELINE <b>TECHIRGHIOI - OVIDIU</b>	6.392	0	0
8	REPLACEMENT UNDERCROSSING COUNTY ROAD, RAILWAYS BUCUREȘTI BY-PASS AND RAILWAY PROGRESU GAS TRANSMISSION PIPELINE DN 700 BUCUREȘTI RING, MOARA DOMNEASCĂ – MĂGURELE SECTION	1.190	4	4
9	ADAPTATION TO THE LAND AND MOUNTING PIG TRAP STATION DN 700 MM ON THE GAS TRANSMISSION PIPELINE DN 700 BUCHAREST RING	2.021	0	0
10	SAFEGUARDING THE TGN 28" TAUTII MAGHERUS-ULMENI PIPELINE AT THE UNDERCROSSING OF THE LĂPUȘ RIVER, THE AREA OF BUSAG VILLAGE, MARAMURES COUNTY (DALI+PT)- DESIGNER TEAM OIL SRL	1.406	0	0
11	Safeguarding of above-crossing of Tarnava Mica river by DN200 Fantanele-Sovata gas transmission pipeline, Chibed area, Mures county	1.544	763	704
12	Safeguarding of the railway above-crossing in the Valea Mare Pravat area by the DN600 Mateias - Schitu Golesti gas transmission pipeline	1.324	0	0
13	Safeguarding of the DN500 Schitu Golesti-Tigveni gas transmission pipeline at the Valea Danului above-crossing, Valea Danului area, Arges county.	1.142	0	0
14	Deviation of Dn 800 Onesti-Han Domnesti and Dn 500 Onesti-Adjudul Vechi gas transport pipelines, in the Caiuti area, Bacau county	0	27	27
15	Providing the possibility of bidirectional gas flow on T3 at GMS Negru Voda 3 and GMS Isaccea 4 - civil works	193	0	0
16	Providing the possibility of bidirectional gas flow on T3 at GMS Negru Voda 3 - civil works	330	0	0
17	Ghercesti - Jitaru gas transmission pipeline	2.200	90	0
18	Safeguarding the DN 500 Tigveni - Govora pipeline at the undercrossing of a watercourse ( creek) flowing into the Sîmnic river, Golești area, Vâlcea county	644	594	310
19	Safeguarding the DN 300 gas transmission pipeline PM Stejari connection near Amărăzuia creek, Stejari area, Gorj county	853	400	400
20	Safeguarding of the DN 500 Hurezani - Corbu - Bucharest gas transmission pipeline, F1 and F2 at the above-crossing of the Amărăzuia creek, Stejari area, Gorj county	975	775	241
21	Safeguarding of above-crossing of Plapcea river by DN 100 gas transmission pipeline, MRS Scornicești supply connection, Olt county	218	0	0
22	SAFEGUARDING OF THE DN 300 AGARBICIU - SIBIU PIPELINE, Seica Mare area	3.433	0	0
23	SAFEGUARDING OF THE DN 80 PIPELINE SUPPLY CONNECTION UCEA DE JOS AND ADJUSTMENT TO THE MRS UCEA DE JOS SITE	555	0	0
24	Safeguarding of the DN 500 Filipești - Răzvad and DN 400 Filipești - Moreni gas transmission pipelines, Cricovul Dulce river undercrossing, I.L. Caragiale area, Dâmbovița county	1.648	1.150	812
25	INSTALLATION OF FLOW REGULATOR AT GMS NEGRU VODA 1 - ELECTRICAL INSTALLATIONS	109	0	0

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26	Safeguarding of the DN 800 Butimanu - Brazi gas transmission pipeline at the Prahova river undercrossing, Stancesti area, Prahova county	18.550	0	0
27	Safeguarding of the DN 500 Turcești-Isalnita gas transmission pipeline at the above-crossing of the Bradesti river, Almaj village area, Dolj county	794	530	101
28	Safeguarding of the DN 500 Schitul Golesti-Govora gas transmission pipeline, in the Slanic area, Arges county	569	0	0
29	Safeguarding of the DN 350 Căței-Baia Mare gas transmission pipeline at the undercrossing of the Craica creek, Baia Mare area, Maramures county	312	189	187
30	Development on the territory of Romania of Southern Transmission Corridor for taking over gas from the Black Sea shore (Black Sea shore - Podisor)	121.000	102.508	102.508
31	Mihai Bravu - Silistea (without Danube)	9.014	0	0
32	Security and supervision systems	3.420	0	0
33	Metering regulating stations	8.160	892	666
34	Cathodic protection stations	828	894	772
35	Power installations and networks	200	423	270
36	ARCHAEOLOGICAL WORKS	3.610	0	0
37	BIODIVERSITY MONITORING SERVICES IN THE PRE-CONSTRUCTION, EXECUTION AND POST-CONSTRUCTION STAGES OF TRANSGAZ' PROJECTS	200	8	0
38	Procurement of pipe material for pipeline and bends	443.278	443.278	0
39	Safeguarding the DN 500 gas transmission pipeline MRS Brasov II connection	0	992	484
40	Safeguarding the above-crossing of Valea Serpilor river by DN 600 and DN 700 Sinca Paltin gas transmission pipelines, Sinca Noua area	0	8	7
41	Safeguarding the DN 250 Sibiu-Cisnadie-Talmaciu gas transport pipeline	0	1	1
42	Connection of Seuca MRS to the DN 600 Coroi-Masloc (West 2) gas transmission pipeline	0	24	1
43	Safeguarding the DN 250 Târgu Ocna - Slănic Moldova gas transmission pipeline, in the Târgu Ocna area, county of Bacău	0	0	1
44	Replacement of the Botoșani - Bucecea pipeline section, in the Baisa village area, Botoșani county	0	496	2
45	Upgrading of the Vințu turbo-compressor station	0	50	1
	<b>c) for state private assets:</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>
<b>3</b>	<b>Investments regarding existing tangible assets (modernizations), of which:</b>	<b>12.175</b>	<b>3.571</b>	<b>3.496</b>
	<b>a) for the assets in the private property of the economic operator (land procurement):</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>b) for the state public assets:</b>	<b>12.175</b>	<b>3.571</b>	<b>3.496</b>
1	Land adaptation of the SCADA metering lines and automation of technological nodes	12.175	3.571	3.496
	<b>c) for state private assets:</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>
4	NTS development as per Law 123/2012	61.768	13.262	11.403
5	NTS access works	60.774	13.205	11.495
6	Investment design DRD	11.381	11.381	10.010
7	DRD design feasibility studies	130	130	0
8	Other investment expenses ( achievements with own capitalised efforts)	0	0	26.573
9	Equipment (other tangible asset procurement)	16.201	8.362	6.330
10	Installment payments for investment credits, of which:	132.359	132.359	132.099
	a) - internal	132.359	132.359	132.099
	b) - external			
11	Works from previous years+transf.R.K.+ design			
12	Capitalised interest	1.003	1.003	4.274