

Investment Program, Endowments and Financing Sources

		INDICATORS	INVESTMENT PROGRAM 2025
0	1	2	3
I		INVESTMENT FINANCING SOURCES, out of which:	88,000
	1	Own sources, out of which:	23,000
		a) - amortization	23,000
		b) - profit	
	2	Budget allocation	
	3	Bank credits, out of which:	-
		a) - domestic	
		b) - external	
	4	Other sources, out of which:	65,000
		- modernization quota	65,000
II		INVESTMENT EXPENSES, out of which:	88,000
	1	Investments in progress, out of which:	-
		a) for the assets in the private property of the economic operator:	-
		b) for the assets in the public domain of the state or of the territorial administrative unit, o/w:	-
		<i>Tanks</i>	-
	2	New investments, out of which:	11,475
		a) for the assets in the private property of the economic operator:	8,824
		Intangible investments	7,394
		Integrated IT System	1,000
		Other works	430
		b) for the assets in the public domain of the state or of the territorial administrative unit, o/w:	2,651
		Technical support and consultancy	25
		Other works	2,626
	3	Investments in the existing tangible assets (upgrades), out of which:	76,025

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		a) for the assets in the private property of the economic operator:	13,676
		<i>Pipelines rehabilitation</i>	753
		<i>Building rehabilitations</i>	4,115
		<i>Other works</i>	8,808
		b) for the assets in the public domain of the state or of the territorial administrative unit,o/w:	62,349
		<i>Pipeline replacement</i>	11,409
		<i>Safe disposals</i>	8,610
		<i>Modernization and monitoring of the cathodic protection system related to NTS domestic and import - stage</i>	1,420
		<i>Tanks</i>	12,200
		<i>Energy works</i>	165
		<i>Telecommunication works</i>	8,528
		<i>Pumping systems modernization</i>	2,524
		<i>Stations/ramps modernization</i>	2,048
		<i>Buildings, fences stations</i>	1,395
		<i>Automation and SCADA works</i>	13,900
		<i>Other expenses</i>	150
	4	Independent Facilities and Equipment	500
		a) the private property of the economic operator	500
		b) the public domain of the state or of the territorial administrative unit:	-
	5	Reimbursement of installments related to investment credits, out of which:	-
		a) - domestic	
		b) - external	

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