

Investment programme, facilities and financing sources

thousand lei

0	1	INDICATORS	Investment completion date	Previous year 2021		Current year 2022 approved according to the OGMS Resolution no.	Amount		
				Approved according to the OGMS Resolution no. 11/28.10.2021	Actual		Rectified for current year 2022	Year 2023	Year 2024
0	1	2	3	4	5	6	7	8	9
I		INVESTMENT FINANCING SOURCES, of which:		686,101	553,836	883,950	789,296	664,543	693,783
	1	Own resources, of which:		563,446	553,836	577,404	614,180	664,543	693,783
		a) - amortization		563,446	553,836	577,404	614,180	664,543	693,783
		b) - profit		-	-	-	-	-	-
	2	Budget subsidies		-	-	-	-	-	-
	3	Bank loans, of which:		-	-	-	-	-	-
		a) - domestic		-	-	-	-	-	-
		b) - external		-	-	-	-	-	-
	4	Other sources, of which:		122,655	-	306,547	175,116	-	-
		- Listing on the stock exchange		-	-	-	-	-	-
		- Amortization carried forward		122,655	-	26,547	15,116	-	-
		- SNN own resources		-	-	280,000	160,000	-	-
II		INVESTMENT COSTS, of which:		605,099	548,330	875,282	781,707	536,854	546,482
	A	Investments in progress, of which:		201,029	185,046	477,418	383,255	319,625	352,473
		a) for private property of the economic operator:		201,029	185,046	477,418	383,255	319,625	352,473
	1	SNN Headquarters:		29,318	28,163	74,850	74,859	58,000	45,000
	1.1	Cernavoda NPP (U3-U4), of which		25,568	25,071	27,001	27,001	45,000	45,000
		- EnergoNuclear capitalization	2024	25,000	25,000	27,000	27,000	45,000	45,000
		- Assessment of compliance with the requirements of the Nuclear Safety Directive by Project U3 - U4 - CANDU Energy	2021	-	-	-	-	-	-
		- Technical assistance services concerning the structuring of the Project for Units 3&4	2021	70	70	-	-	-	-
		- Structure identification study, by countries of origin, potential suppliers	2021	498	-	-	-	-	-
		Water management clearance	2021	-	1	-	-	-	-
		Urban planning certificate tax for U3-U4	2022	-	-	1	1	-	-
	1.2	Capitalization of Nuclearelectrica Serv SRL	2024	1,200	-	3,500	3,500	-	-
	1.3	HENRO capitalization	2021	250	250	-	-	-	-
	1.4	Feldioara Subsidiary	2023	2,300	2,355	44,015	44,015	13,000	-
		Shareholder loan for capitalization of Feldioara Subsidiary		2,300	2,355	12,800	12,800	13,000	-
		Completion of CNU transaction for acquisition of assets of Feldioara Subsidiary		-	-	31,215	31,215	-	-
	1.5	Costs related to Tulghes Grinties	2022	-	486	334	343	-	-
	2	Cernavoda NPP Branch (U1+U2):		171,712	156,883	402,331	308,224	261,407	307,473
	2.1	<i>Extension of the service lifetime of Unit 1 by retubing the reactor and retrofitting the main systems, of which:</i>	2029	97,832	87,407	157,282	123,959	-	-
	2.1.1	Extension of the service lifetime of Unit 1 by retubing the reactor and retrofitting the main systems (personnel costs)		21,013	15,111	32,487	27,315	-	-
	2.1.2	Extension of the service lifetime of Unit 1 by retubing the reactor and retrofitting the main systems (studies, charges, personnel training)		76,819	72,296	74,796	63,930	-	-
	2.1.3	Pre-Project retubing engineering		-	-	50,000	32,714	-	-
	2.2	Intermediate Dry Storage Spent Fuel Facility (DICA)	2047	15,611	18,169	17,164	24,745	25,074	14,551

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2.2.1	Construction works for modules M12-17	2024	13,000	15,529	12,000	18,351	18,464	2,860
2.2.2	Acquisition of stacks and upper and lower rings - DICA	2027	2,601	2,601	5,050	6,200	6,565	6,565
2.2.3	Charges	2024	10	39	15	15	20	20
2.2.4	Design and Build services for extension of the technical physical protection system for modules 9-17 for storage of spent fuel DICA	2025	-	-	99	99	25	5,106
2.2.5	Diversion of double-circuit MV OHPL L5606, L5607, by relocation of poles S29 and S30	2022	-	-	-	79	-	-
2.3	Modernization and expansion of physical security system	2025	2,289	2,289	-	-	-	8,045
2.3.1	Works with priority 2, stage 1 of the completion of the SPF of Cernavoda NPP identified in the document "Study on maintaining the operation of critical installations within the vital structures"	2021	2,289	2,289	-	-	-	-
2.3.2	Physical protection works related to fitting-out the facilities needed to operate U#1 AND U#2 in the U#5 turbine building	2025	-	-	-	-	-	8,045
2.4	D2O Tritium removal installation, of which:	2025	15,872	12,377	87,956	13,418	66,143	245,178
2.4.1	- D2O Tritium removal installation - personnel costs		4,162	3,427	8,313	6,381	9,000	15,000
2.4.2	Other loan-related costs		-	297	1,743	248	-	-
2.4.3	I(OE) costs		11,710	4,509	14,100	6,779	10,748	14,078
2.4.4	Implementation (plant execution) and related costs		-	4,144	63,800	10	46,395	216,100
2.5	Hardware/software platform acquisition (minimum architecture)	2022	6,987	6,955	159	159	-	-
2.6	Emergency control alternative center U1+U2 (design + electronic revision works U2)	2023	-	-	298	-	6,487	-
2.7	Retrofitting of the power output transformers from Units 1 and 2 at Cernavoda NPP	2022	-	-	31,248	31,202	-	-
2.8	Improving of CNE Cernavoda response, namely of nuclear security functions in case of events outside the projection bases due to the nuclear accident occurred at the nuclear plant Fukushima 1, Japan (U5 fitting)	2024	1,086	893	195	195	60,750	39,698
2.9	Improving of Cernavoda NPP response, namely of nuclear security functions in case of events outside the projection bases due to the nuclear accident occurred at the nuclear plant Fukushima 1, Japan (implementation of MPA EC 1094, MPA EC 1192, MPA EC 3037, MPA EC 2892 etc.)	2023	565	1,545	2,131	1,919	2,246	-
2.9.1	Implementation of MPA EC 2892 - Replacement of pressure transducers 1.2 63312-PT13 at PT16 and 1-63332-PT35N at PT38N above the flooding level in the event of a severe accident	2023	565	1,545	1,300	700	600	-
2.9.2	Fitting of a watertight door in the C/R part of the embedded part from the personnel flood gate, with a view to preventing flooding of the personnel flood gate in case of a severe accident U1/ U2 (MPA EC 3037)	2023	-	-	831	1,219	20	-
2.9.3	Doors and penetration sealing according to the requirements resulting from nuclear safety analyses (MPA EC 1094)-C1, C3, C4, C5,	2023	-	-	-	-	1,500	-
2.9.4	Implementation of MPA EC 1192 - Changing the configuration of the 0.4 and 6KV distribution system of 1/2-52900-DG1/2 for the connection of mobile DIESEL groups in case of a SBO event	2023	-	-	-	-	126	-
2.10	Fitting of the land owned by the NPP and relocating the necessary buildings for the proper operation of the Seiru warehouses on the territory	2023	986	632	1,239	693	642	-
2.10.1	Fitting of the land owned by the NPP and relocating the necessary buildings for the proper operation of the Seiru warehouses on the territory	2023	347	337	417	62	355	-
2.10.2	Content neutralization/disposal and cleaning of the underground metal tanks on the site of the construction works for warehouse halls and auxiliary buildings in the Cernavoda NPP warehouse	2023	-	-	227	145	82	-

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2.10.3	Additional works to Works Contract no. 1513/2014 "construction works for warehouse halls and auxiliary buildings in the Cernavoda NPP warehouse"	2023	621	279	578	381	197	-
2.10.4	Charges for the site	2023	18	17	17	9	8	-
2.10.5	Performance of the multidisciplinary technical expert investigation required to address and secure the buried metal fuel tank, as well as the administrative building P+1E, existing on the site of Cernavoda NPP warehouse	2022	-	-	-	95	-	-
2.11	Installation of air dehumidification equipment, with adsorbent wheel, for the U1 Reactor building's ventilation system	2028	135	-	295	135	-	-
2.12	Replacement of the ventilation and air conditioning system related to Pavilion 2	2023	-	-	2,040	2,040	1,850	-
2.13	Replacement of the ventilation and air conditioning system related to Pavilion 6	2023	-	-	1,899	2,395	1,195	-
2.14	Supply of lifting gear for replacement of the electric hoists from R/B, R601 U1/U2 and for servicing the valves of the 41190 system from T/B U2	2023	111	-	491	447	182	-
2.15	Increasing the reliability of the distribution system class II 220Vac, at U2 by replacing the voltage stabilizers 2-5542-VR1A/1B/1C	2023	-	-	802	907	17	-
2.16	Upgrading the software and hardware systems of the full scope simulator	2021	6,193	6,056	-	-	-	-
2.17	Increasing the reliability of the EVA 8000 storage system that ensures centralized storage of production data for the IT system of Cernavoda NPP by replacing it	2021	11,297	11,297	-	-	-	-
2.18	Increasing the reliability of SDS#1 by replacing the ROPT SDS#1 U1 amplifiers and the Tusonix EMI filters on the NIM-BIN drawers with new, more reliable amplifiers and EMI filters similar to the ROP SDS#1 U2 design	2022	1,544	-	1,560	1,559	-	-
2.19	Improving the performance of the DCC display system by replacing the Ramtek FS2400 graphical system at U1 and VDMC at U2	2023	6,981	5,402	3,269	3,479	-	-
2.20	Retrofitting the part for fire detection and control and monitoring of Deluge valves related to the transformers 0-5135-TC01/TC02, 0-5134-T1/T2	2023	236	43	386	372	13	-
2.21	Replacement of the corroded pipe section in the area of A. Saligny Street.	2021	1,555	1,545	-	-	-	-
2.22	Fitting out of a drainable basin for collection of household wastewater related to Pavilion #10 of Cernavoda NPP	2024	16	1	25	24	283	1
2.23	Improving the reliability of the electric generator 1-4121-G01 by replacing the stator winding	2022	-	-	93,500	100,403	-	-
2.24	Replacing the rotor related to the main generator of 2-4121-G02 from U2 with a new rotor	2023	-	-	-	-	96,525	-
2.25	Regulator Nuclear Safety Review (RPSN) for U1/U2	2022	2,415	2,274	393	174	-	-
3	Pitesti NFP Branch:		-	-	236	172	218	-
3.1	Integrated computer system for the management of nuclear fuel production (SIMP)	2023	-	-	236	172	218	-
	c) for goods having the nature of the public property of the State or the territorial administrative unit:		-	-	-	-	-	-
	- (name of facility)		-	-	-	-	-	-
	- (name of facility)		-	-	-	-	-	-
	c) for goods having the nature of the private property of the State or the territorial administrative unit:		-	-	-	-	-	-
	- (name of facility)		-	-	-	-	-	-

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	- (name of facility)		-	-	-	-	-	-
	d) for the goods taken under concession, leased or under business tenancy, save for those in the public or private domain of the State or the territorial and administrative unit:		-	-	-	-	-	-
	- (name of facility)		-	-	-	-	-	-
	- (name of facility)		-	-	-	-	-	-
B	New investments, of which:		10,935	4,317	24,698	26,330	54,489	27,680
	a) for private property of the economic operator:		10,935	4,317	24,698	26,330	54,489	27,680
1	Cernavoda NPP Branch:		605	575	10,476	11,276	53,391	27,680
1.1	Upgrading works at the Water Treatment Plant (STA) stage II phase I	2024	-	-	-	-	1,940	1,485
1.2	Rehabilitation and fitting out of roads, platforms and underground pipelines/onsite RW decommissioning, fuel oil and ABA boiler unloading ramp/Land re-development and execution of CLU discharge outlets from truck tanks	2024	-	-	-	-	22,400	-
1.3	Software programs for the integrated management of the plant - upgrade Asset suite 6.0.4 to version 9.X,	2023	-	-	4,854	5,836	3,719	-
1.4	EDMS replacement and integration with AS 9.X	2023	-	-	1,980	1,430	5,227	-
1.5	Improving the groundwater system's pumps 1-1531-P01, P02, P03, P05, P06, P07	2024	-	-	-	-	780	529
1.6	Retrofitting of the fire detection systems installed in NSP-U1 and Pavilion 2	2024	477	471	-	-	3,562	1,388
1.7	Rehabilitation and upgrading of SPAI fire water pumping station equipment - SPAI design	2025	-	-	725	-	725	5,719
1.8	GEM Noble gas spectrometer to ensure monitoring of gaseous emissions from U#2, similar to at fitted at U1 unit	2023	-	-	-	-	1,458	-
1.9	Retrofitting the GFP U1 and GFP U2 systems. Replacement of GFP U1 and U2 computers and spectrometers due to obsolescence and the need to improve reliability	2023	-	-	1,788	315	1,507	-
1.10	Fitting of an air filter unit on the fresh air suction line of the air conditioning units 1-7342-ACU3/ACU4 related to the Main Control Room of Unit 1	2024	-	-	99	99	-	7,425
1.11	Rehabilitation of the cellular component storage - Quadricell from DIDSR	2023	-	-	-	-	1,046	-
1.12	Ensuring supply if important users in U0 from own sources to increase operational safety in case of loss of power from SEN	2023	-	-	367	2,929	366	-
1.13	Increasing the primary heat carrier production capacity, according to the demand of the local community in the city of Cernavoda, by putting in place a thermal point similar to PTU1 at Unit 2	2023	-	-	-	-	1,647	-
1.14	Installation of a Stand-Alone System for monitoring the structures for the manual triggering of the plant in case of a severe earthquake	2023	-	-	-	-	1,782	-
1.15	Replacement of NSP U1 pump radial displacement/vibration measuring boards	2022	-	-	639	642	-	-
1.16	Upgrading the instrumentation system needed to perform the test to determine the envelope leakage rate at U2 of Cernavoda NPP	2023	-	-	-	-	2,120	-
1.17	Installation of a solar energy conversion system with photovoltaic panels in the Campus residential area (feasibility study)	2022	25	-	25	25	-	-
1.18	Rehabilitation of office building (former SCNM offices) - Technical Expert Report + DALI	2021	28	28	-	-	-	-
1.19	Improving the performance of the closed-circuit television system (CCTV) U1	2024	-	-	-	-	1,476	5,701

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1.20	Ensuring a safe source of addition water for the district heating system of the city of Cernavoda	2024	-	-	-	-	594	628
1.21	implementation of the PMS (Power Management System) Platform at Cernavoda NPP (FS + implementation)	2025	76	76	-	-	-	2,080
1.22	Implementation of a torsional vibration monitoring system at the turbo-generator	2024	-	-	-	-	1,372	1,372
1.23	Changes for implementation of a remote vibration monitoring system for all modulated air conditioning/ventilation units	2024	-	-	-	-	1,555	488
1.24	Retrofitting the HMIs related to panels 2-66300-PL626 and 2-66300-PL627 from the D2O U2 Vapor Recovery System	2024	-	-	-	-	115	866
1.25	Execution of the lightning rod system at the light liquid fuel tanks related to CTP	2022	-	1	-	-	-	-
2	Pitesti NFP Branch:		-	-	50	50	-	-
2.1	Geotechnical and hydrogeological study for NFP Pitesti	2022	-	-	50	50	-	-
3	SNN Headquarters:		10,330	3,742	14,172	15,004	1,098	-
3.1	Small Modular Reactors (SMR) - studies	2027	-	-	-	5,255	-	-
3.2	Cyber project	2023	4,721	-	5,176	5,847	-	-
3.3	DC upgrading	2022	-	-	125	125	-	-
3.4	Personnel Centralized Management System	2023	-	-	900	-	124	-
3.5	System for optimization of storage rooms and inventory activity with RFID	2022	-	-	270	-	-	-
3.6	ERP Integration at group level, Updating and Development	2022	1,667	-	1,667	1,111	-	-
3.7	Anti-virus	2022	132	132	200	-	-	-
3.8	Service Manager, IT Asset & User Management	2022	125	-	125	125	-	-
3.9	Process Redesign and Digitization (detached from EDMS)	2023	-	-	1,600	-	800	-
3.10	Hardware/software platform acquisition	2023	3,576	3,501	44	44	44	-
3.11	Assisted Learning System Updating	2022	-	-	1,225	1,291	-	-
3.12	Structured cabling	2022	-	-	400	115	-	-
3.13	Consolidation of the IT infrastructure for NPP fire-fighting unit	2022	-	-	700	-	-	-
3.14	Centralized Knowledge Management System	2023	-	-	300	-	80	-
3.15	Consolidation of the mobile phone fleet management system	2022	-	-	600	187	-	-
3.16	Workstation AIO Tempest	2021	84	83	-	-	-	-
3.17	Installation and upgrading of the physical safety system of the SNN building, anti-burglary, access control, video, fire alarm	2023	-	-	840	840	50	-
3.18	Consultancy and engineering services to improve the performance and functional parameters of the N1C 700 MWe Turbo-Generator of Cernavoda NPP	2022	-	-	-	62	-	-
3.19	Consultancy services for the project Cobalt-60	2021	26	26	-	-	-	-
	c) for goods having the nature of the public property of the State or the territorial administrative unit:		-	-	-	-	-	-
	- (name of facility)		-	-	-	-	-	-
	- (name of facility)		-	-	-	-	-	-
	c) for goods having the nature of the private property of the State or the territorial administrative unit:		-	-	-	-	-	-
	- (name of facility)		-	-	-	-	-	-
	- (name of facility)		-	-	-	-	-	-
	d) for the goods taken under concession, leased or under business tenancy, save for those in the public or private domain of the State or the territorial and administrative unit:		-	-	-	-	-	-
	- (name of facility)		-	-	-	-	-	-
	- (name of facility)		-	-	-	-	-	-

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C	Investments made in the existing tangible assets (upgrades), of which:		86,645	84,935	99,310	100,694	2,970	490
	a) for private property of the economic operator:		86,645	84,935	99,310	100,694	2,970	490
1	Cernavoda NPP Branch:		83,272	82,269	90,506	91,587	1,070	-
1.1	Refurbishment works for the Weather Tower of Unit 1	2023	-	-	1,070	-	1,070	-
1.2	Services related to implementation of the immobilizing spare parts in OP U1/U2	2022	48,230	49,246	28,442	32,065	-	-
1.3	CA/LA program PLiM cable services	2022	2,213	2,213	2,213	2,213	-	-
1.4	GA program running, CR#30974 (dome inspection, tubular plate washing)	2022	15,290	14,499	23,070	23,070	-	-
1.5	Feeder Program running (Feeder inspection in spare parts for feeder inspection equipment in U1/U2 OP)	2022	4,803	6,138	6,241	6,264	-	-
1.5.1	Feeder Program running - inspection equipment and spare parts for U2OP21 feeder inspection equipment	2022	245	1,513	670	203	-	-
1.5.2	Feeder Program running - Feeder Inspection	2022	4,558	4,626	5,571	6,061	-	-
1.6	HX OP U1/U2 programme running	2022	1,969	1,884	1,876	1,876	-	-
1.7	Construction works for hydro-technical circuit gabion super-elevation	2022	20	15	142	142	-	-
1.8	Thermal insulation works on the facades of block A1, stairs 1-5	2022	-	-	1,070	1,048	-	-
1.9	Pool repair works	2022	362	-	362	-	-	-
1.10	Waterproofing works	2022	190	-	356	210	-	-
1.11	Repairs on pumps type F24 NDS BSI 71340	2022	-	-	610	610	-	-
1.12	Capital repairs on pumps type NMV 1000 RA / NMV 1000 BSI 71310 and 71340	2022	806	734	1,030	1,925	-	-
1.13	Maintenance and repairs for NMV2000 BSI 71210 electric pumps	2023	2,265	434	3,660	2,042	-	-
1.14	Capital repairs on 2-7510 CP3/CP4 air compressors	2022	930	887	475	487	-	-
1.15	Running the fuel canal program (fuel canal inspection and material sampling in OP U1)	2021	5,941	5,973	-	-	-	-
1.16	Feeder Program running U1 (Feeder inspection in spare parts for feeder inspection equipment in U1 OP)	2021	69	69	-	-	-	-
1.17	Replacement of 1-33126-FDRG13A feeders	2021	185	176	-	-	-	-
1.18	Fitting out of playground Campus 1, 2 and 3	2022	-	-	255	-	-	-
1.19	Implementation of design changes for the management of Fuel Canal extension	2022	-	-	19,635	19,635	-	-
1.19.1	Studies and technical assistance activities for the management of Fuel Canal extension		-	-	7,938	7,938	-	-
1.19.2	Maintenance activities/implementation of design changes for the management of Fuel Canal extension		-	-	11,697	11,697	-	-
2	Pitesti NFP Branch:		3,346	2,640	2,372	2,675	1,900	490
2.1	Upgrading of the fuel bundles production line to optimize the manufacturing flow and improve the quality of the finished product	2021	19	19	-	-	-	-
2.1.1	Revision 4 of FS 1516 "Upgrading of the fuel bundles production line to optimize the manufacturing flow and improve the quality of the finished product" (reworking of the General Estimate).	2021	19	19	-	-	-	-
2.2	Upgrading of dining rooms and offices on the ground floor	2021	162	163	-	-	-	-
2.3	Upgrading of the physical and chemical laboratory ventilation plant	2022	697	5	692	626	-	-
2.4	Capital repairs on the rotary press R53	2021	472	472	-	-	-	-
2.5	Capital repairs of the roller compactor I	2021	387	387	-	-	-	-
2.6	Upgrading of the deburring and chamfering machine	2022	-	-	277.00	277.00	-	-
2.7	Changes in the design of the ventilation and air conditioning plant of hall 4	2021	59	59	-	-	-	-
2.8	Renewal of the flooring in Hall IV (including outbuildings) and Hall V -	2021	151	151	-	-	-	-

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			Approved according to the OGMS Resolution no. 11/28.10.2021	Actual		Rectified for current year 2022	Year 2023	Year 2024
2.9	Upgrading of the Feintool GKP F-160 press	2021	211	211	-	-	-	-
2.10	Refurbishment of spaces in the NPF building	2021	454	438	-	-	-	-
2.11	Upgrading of garage and ST space building unit	2021	154	154	-	-	-	-
2.12	Waterproofing for the General Good Warehouse	2021	100	100	-	-	-	-
2.13	Upgrading of the ZPI plug-grid welding plant	2021	480	480	-	-	-	-
2.14	Design and Build works for extension of the Be deposit ventilation system	2023	-	-	100	-	100	-
2.15	Extension of the fire detection, signaling and warning system (design, installation and commissioning)	2022	-	-	15	126	-	-
2.16	Refurbishment of the spaces of the hydrogen production station inside the NPF	2022	-	-	200	259	-	-
2.17	Refurbishment of pellet transfer tunnel	2022	-	-	105	169	-	-
2.18	Refurbishment of work spaces inside the NPF	2022	-	-	350	419	-	-
2.19	Fitting out of the NPF inner yard	2022	-	-	100	77	-	-
2.20	Changes in the ventilation and air conditioning plant of hall IV	2022	-	-	118	181	-	-
2.21	Capital repairs (RK) on the rotary press R53-II"	2023	-	-	-	-	1,500	-
2.22	Upgrading of the perimeter lighting system (purchase and installation of lighting fixtures with LED technology)	2022	-	-	65	175	-	-
2.23	Cooling system for the ventilation plant of halls I, II and III	2022	-	-	350	366	-	-
2.24	Upgrading of the deburring machine	2023	-	-	-	-	300	-
2.25	Upgrading of the plug-grid welding machine	2024	-	-	-	-	-	490
3	SNN Executive		27	27	6,432	6,432		
3.1	Office fitting-out	2022	-	-	1,465	1,465	-	-
3.2	Fitting out of 5 parking places	2021	27	27	-	-	-	-
3.3	Rehabilitation of outer facades, cladding and roof for the 3 building units that form the headquarters	2022	-	-	4,967	4,967	-	-
	c) for goods having the nature of the public property of the State or the territorial administrative unit:		-	-	-	-	-	-
	- (name of facility)		-	-	-	-	-	-
	- (name of facility)		-	-	-	-	-	-
	c) for goods having the nature of the private property of the State or the territorial administrative unit:		-	-	-	-	-	-
	- (name of facility)		-	-	-	-	-	-
	- (name of facility)		-	-	-	-	-	-
	d) for the goods taken under concession, leased or under business tenancy, save for those in the public or private domain of the State or the territorial and administrative unit:		-	-	-	-	-	-
	- (name of facility)		-	-	-	-	-	-
	- (name of facility)		-	-	-	-	-	-
D	Facilities (other acquisitions of tangible non-current assets)		58,164	45,380	101,369	98,941	94,034	100,601
	Cernavoda NPP Branch		55,592	43,554	95,078	94,764	82,616	85,601
	NFP Pitesti Branch		1,533	1,380	5,240	3,111	11,418	15,000
	SNN Headquarters		1,038	446	1,052	1,066	-	-
E	Repayments of instalments on investment loans, of which:		248,325	228,652	172,487	172,487	65,736	65,238
	a) - domestic		-	-	-	-	-	-
	b) - external		248,325	228,652	172,487	172,487	65,736	65,238

Chief Executive Officer
Cosmin Ghita

Chief Financial Officer
Dan Niculaie-Faranga

Note:
Category I Compliance/regulatory requirements - Safety (nuclear and personnel)/environment/physical protection, etc.

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Category II Improving the conditions of the plant/factory – critical/obsolete/taken-out-of-service components, etc.

Category II Production - investments with impact to the effect of addressing problems/vulnerabilities/reducing and/or rendering production more efficient