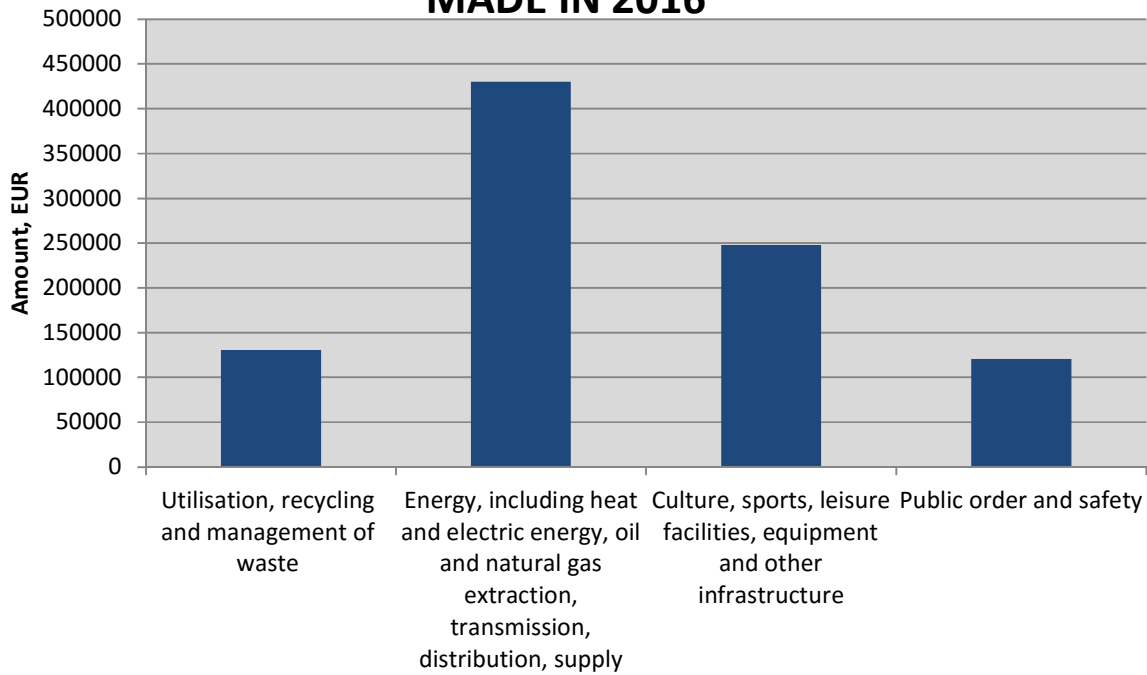


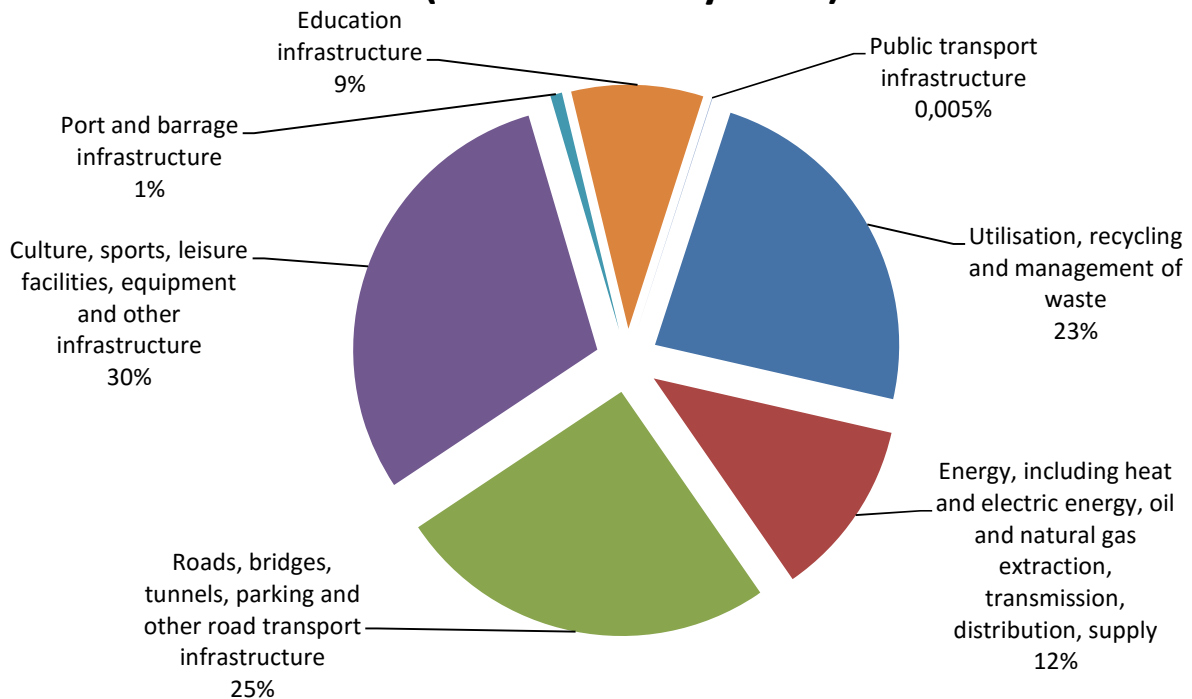
AMOUNTS OF CAPITAL INVESTMENTS IN PPP CONTRACTS

PPP Contract Area	Capital Investment Amount in PPP Contracts Valid until 1 January 2017 (EUR)		Total Capital Investment Amount in PPP Contracts Made until 1 January 2017 (EUR)	
	Concessions	Authority-pays PPPs	Concessions	Authority-pays PPPs
Utilization, recycling and management of waste	130 696		34 461 946	
Energy, including heat and electric energy, oil and natural gas extraction, transmission, distribution, supply	430 326		17 230 975	
Roads, bridges, tunnels, parking and other road transport infrastructure of			23 902 614	13 074 980
Culture, sports, leisure facilities, equipment and other infrastructure	248 081		43 571 298	
Health infrastructure				
Telecommunication infrastructure				
Tourist attractions, equipment and other infrastructure				
Port and barrage infrastructure			1 136 043	
Public transport infrastructure			65 715	
Education infrastructure				12 761 759
Public order and safety		120 730		120 730
Total	809 103	120 730	120 368 591	25 957 469
	929 833		146 326 060	

AMOUNTS OF CAPITAL INVESTMENTS MADE IN 2016



AMOUNTS OF CAPITAL INVESTMENTS MADE (until 1 January 2017)



For further information please contact the State Assets Management Policy Division of the State Assets Management Department, phone: +370 5 239 0183.