

	Nr.crt.	INDICATORI	INDICATORS	2015 Buget/ Budget	2015 B. Activitate reglementata/ Regulated activity	2015 B. Activitate nereglementata/ Non-regulated activity	2016 Buget/ Budget	2016 B. Activitate reglementata/ Regulated activity	2016 B. Activitate nereglementata/ Non-regulated activity	2016 ANRE - Activitate reglementata/ 2016 ANRE Regulated Activity (**)
	0	1		2	3	3	5	6	7	8
1		Venituri din exploatare, total (1=1.1+1.2)	Operating revenues, total (1=1.1+1.2)	737,261	658,546	78,715	729,940	656,553	73,387	623,041
2	1.1.	Venituri din energie	Revenue from energy	658,546	658,546	-	656,053	656,053	-	623,041
3	1.2.	Alte venituri din exploatare	Other operating revenues	78,715	-	78,715	73,887	500	73,387	
4	A	Costuri variabile - Total	Variable costs - Total	166,835	166,835	-	163,989	163,989	-	164,189
5	1	Costuri energie electrică achiziționată pentru CPT	Electricity costs for covering CPT (network losses)	166,835	166,835	-	163,989	163,989	-	
6	B	Costuri de operare și mentenanță - Total	Operating and maintenance costs - Total	302,031	230,281	71,750	291,097	234,103	56,994	245,743
7	1	Costuri de operare și mentenanță controlabile - Total, din care:	Controllable operating and maintenance costs - Total, of which:	249,705	185,609	64,096	238,318	196,105	42,213	199,805
8		Costuri cu plăți compensatorii	Compensations related to personnel layoffs	4,227	-	4,227	4,227	-	4,227	
9	2	Costuri de operare și mentenanță necontrolabile - Total, din care:	Non-controllable operating and maintenance costs - Total, of which:	52,326	44,672	7,654	52,778	37,997	14,781	45,938
10		Costuri cu contribuțiile suportate de angajator la plățile compensatorii	Layoffs expenses paid by employer	973	-	973	973	-	973	
11	C	Amortizarea reglementată - Total (1+2+3)	Regulated depreciation - Total (1+2+3)	136,427	136,427	-	139,365	139,365	-	139,365
12	II.	COSTURI TOTALE (A+B+C)	TOTAL COSTS (A+B+C)	605,293	533,543	66,550	594,451	537,457	56,994	549,297
13	III.	Costuri de distribuție fără CPT (B+C)	Distribution costs without CPT (network losses) (B+C)	438,458	366,708	71,750	430,462	373,468	56,994	385,108
14	IV.	Rezultat brut - reglementare (1.1+1.2-II)	Gross profit - regulated (1.1+1.2-II)	131,968	125,003	6,965	135,489	119,096	16,393	73,744
15	V.	Venituri din subvenții pentru investiții	Revenue from subsidies for investments	35,766	-	35,766	39,752	-	39,752	
16	VI.	Costuri de exploatare neincluse în calculul venitului reglementat	Operating costs not included in the calculation of the regulated revenue	161,894	134,427	27,467	160,460	139,365	21,095	
17	7	Amortizare contabilă	Accounting depreciation	135,737	134,427	1,310	146,451	139,365	7,086	
18	IX.	Total venituri din exploatare (1+V)	Total operating revenues(1+V)	773,027	658,546	114,481	769,692	656,553	113,139	
19	X.	Total cheltuieli din exploatare (II-C+VI)	Total operating expenses (II-C+VI)	630,760	531,543	99,217	615,546	537,457	78,089	
20	XI.	Rezultat din exploatare (IX-X)	Operating income (profit/loss) (IX-X)	142,267	127,003	15,264	154,146	119,096	35,050	
21	XII.	Venituri financiare - Total	Financial revenues - Total	6,300	-	6,300	6,300	-	6,300	
22	XIII.	Costuri financiare - Total	Financial costs - Total	6,450	-	6,450	6,450	-	6,450	
23	XIV.	Rezultat financiar	Financial income	(150)	-	(150)	(150)	-	(150)	
24	XV.	Rezultat extraordinar	Extraordinary income	-	-	-	-	-	-	
25	XVI.	Total venituri, conform situațiilor financiare	Total revenue, according to the financial statements	779,327	658,546	120,781	775,992	656,553	119,439	
26	XVII.	Total cheltuieli, conform situațiilor financiare	Total expenses, according to the financial statements	637,210	531,543	105,667	621,996	537,457	84,539	
27	XVIII.	Rezultat brut, conform situațiilor financiare	Gross profit, according to the financial statements	142,117	127,003	15,114	153,996	119,096	34,900	
28	XIX.	Impozit pe profit	Income tax	31,703	19,578	12,125	26,608	20,882	5,726	
29	XX.	Rezultat net, conform situațiilor financiare	Net profit, according to the financial statements	110,415	107,425	2,989	127,388	98,214	29,174	

*conform Scrisoare ANRE pt stabilire tarif distributie/
 acc. to ANRE letter for setting the distribution tariff