

	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	4	5	6	7	8
1	1	<b>Venituri din exploatare, total (1=1.1+1.2)</b>	<b>Operating revenues, total (1=1.1+1.2)</b>	<b>648,575</b>	<b>604,527</b>	<b>44,048</b>	<b>665,239</b>	<b>618,904</b>	<b>46,335</b>	
2	1.1.	<b>Venituri din energie</b>	<b>Revenue from energy</b>	<b>604,527</b>	<b>604,527</b>		<b>618,904</b>	<b>618,904</b>	-	
3	1.2.	Alte venituri din exploatare	Other operating revenues	44,048		44,048	46,335	-	46,335	
4	A	<b>Costuri variabile - Total</b>	<b>Variable costs - Total</b>	<b>132,487</b>	<b>132,487</b>	-	<b>132,263</b>	<b>132,263</b>	-	<b>128,811</b>
5	1	Costuri energie electrică achiziționată pentru CPT	Electricity costs for covering CPT (network losses)	115,341	115,341	-	112,927	112,927	-	
6	B	<b>Costuri de operare și mentenanță - Total</b>	<b>Operating and maintenance costs - Total</b>	<b>271,093</b>	<b>228,244</b>	<b>42,850</b>	<b>272,930</b>	<b>229,663</b>	<b>43,267</b>	<b>251,636</b>
7	1	Costuri de operare și mentenanță controlabile - Total	Controllable operating and maintenance costs - Total	228,521	188,958	39,563	227,556	188,397	39,159	209,335
8		Costuri cu plati compensatorii	Compensations related to personnel layoffs	5,222		5,222	7,200	-	7,200	
9	2	Costuri de operare și mentenanță necontrolabile - Total	Non-controllable operating and maintenance costs - Total	42,572	39,286	3,287	45,374	41,266	4,108	42,301
10		Costuri cu contributiile suportate de angajator la platile compensatorii	Layoffs expenses paid by employer	1,108		1,108	1,643	-	1,643	
11	C	<b>Amortizarea reglementată - Total (1+2+3)</b>	<b>Regulated depreciation - Total (1+2+3)</b>	<b>124,926</b>	<b>124,926</b>	-	<b>130,515</b>	<b>130,515</b>	-	<b>130,515</b>
12	II.	<b>COSTURI TOTALE (A+B+C)</b>	<b>TOTAL COSTS (A+B+C)</b>	<b>528,506</b>	<b>485,657</b>	<b>42,850</b>	<b>535,708</b>	<b>492,441</b>	<b>43,267</b>	<b>510,962</b>
13	III.	Costuri de distribuție fără CPT (B+C)	Distribution costs without CPT (network losses) (B+C)	396,019	353,170	42,850	403,445	360,178	43,267	382,151
14	IV.	<b>Rezultat brut - reglementare (1.1+1.2-II)</b>	<b>Gross profit - regulated (1.1+1.2-II)</b>	<b>120,069</b>	<b>118,870</b>	<b>1,198</b>	<b>129,531</b>	<b>126,463</b>	<b>3,068</b>	<b>113,671</b>
15	V.	Venituri din subvenții pentru investiții	Revenue from subsidies for investments	34,765			40,500			
16	VI.	Costuri de exploatare neincluse în calculul venitului reglementat	Operating costs not included in the calculation of the regulated revenue	133,687			126,874			
17	7	<b>Amortizare contabilă</b>	<b>Accounting depreciation</b>	<b>133,000</b>			<b>131,000</b>			
18	IX.	<b>Total venituri din exploatare (1+V)</b>	<b>Total operating revenues(1+V)</b>	<b>683,340</b>			<b>705,739</b>			
19	X.	<b>Total cheltuieli din exploatare (II-C+VI)</b>	<b>Total operating expenses (II-C+VI)</b>	<b>537,267</b>			<b>532,067</b>			
20	XI.	<b>Rezultat din exploatare (IX-X)</b>	<b>Operating income (profit/loss) (IX-X)</b>	<b>146,073</b>			<b>173,672</b>			
21	XII.	Venituri financiare - Total	Financial revenues - Total	1,785			1,443			
22	XIII.	Costuri financiare - Total	Financial costs - Total	3,444			2,694			
23	XIV.	Rezultat financiar	Financial income	(1,659)			(1,251)			
24	XV.	Rezultat extraordinar	Extraordinary income							
25	XVI.	<b>Total venituri, conform situațiilor financiare</b>	<b>Total revenue, according to the financial statements</b>	<b>685,125</b>			<b>707,182</b>			
26	XVII.	<b>Total cheltuieli, conform situațiilor financiare</b>	<b>Total expenses, according to the financial statements</b>	<b>540,711</b>			<b>534,761</b>			
27	XVIII.	<b>Rezultat brut, conform situațiilor financiare</b>	<b>Gross profit, according to the financial statements</b>	<b>144,414</b>			<b>172,421</b>			
28	XIX.	Impozit pe profit	Income tax	24,065			26,785			
29	XX.	<b>Rezultat net, conform situațiilor financiare</b>	<b>Net profit, according to the financial statements</b>	<b>120,349</b>			<b>145,636</b>			

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