

	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	I.	Venituri totale (1.1 + 1.2)	Operating revenues, total (1=1.1+1.2)	754,986	712,634	42,352	716,885	674,669	42,216	
2	1.1.	Venituri din energie	Revenue from energy	711,333	711,333	-	665,068	665,068	-	
3	1.2.	Alte venituri din exploatare	Other operating revenues	43,653	1,301	42,352	51,817	9,601	42,216	
4	A	Costuri variabile - Total	Variable costs - Total	196,751	196,751	-	176,403	176,403	-	173,274
5	1	Costuri energie electrică achiziționată pentru CPT	Electricity costs for covering CPT (network losses)	196,751	196,751	-	176,403	176,403	-	
6	B	Costuri de operare și mentenanță - Total	Operating and maintenance costs - Total	298,258	254,861	43,397	299,514	258,154	41,360	
7	1	Costuri de operare și mentenanță controlabile - Total, din care:	Controllable operating and maintenance costs - Total, of which:	250,655	211,736	38,919	249,468	214,096	35,373	218,828
8		Costuri cu plati compensatorii	Compensations related to personnel layoffs	5,494	-	5,494	6,000	0	6,000	
9	2	Costuri de operare și mentenanță necontrolabile - Total, din care:	Non-controllable operating and maintenance costs - Total, of which:	47,603	43,125	4,478	50,046	44,059	5,987	44,988
10		Costuri cu contributiile suportate de angajator la platile compensatorii	Layoffs expenses paid by employer	1,166	0	1,166	1,273	0	1,273	
11	C	Amortizarea reglementată - Total (1+2+3)	Regulated depreciation - Total (1+2+3)	108,402	108,402	-	114,671	114,671	-	114,671
12	II.	COSTURI TOTALE (A+B+C)	TOTAL COSTS (A+B+C)	603,410	560,013	43,397	590,589	549,229	41,360	
13	III.	Costuri de distribuție fără CPT (B+C)	Distribution costs without CPT (network losses) (B+C)	406,660	363,263	43,397	414,185	372,826	41,360	
14	IV.	Rezultat brut - reglementare (1.1+1.2-II)	Gross profit - regulated (1.1+1.2-II)	151,576	152,621	(1,045)	126,296	125,440	856	125,430
15	V.	Venituri din subvenții pentru investiții	Revenue from subsidies for investments	17,000	-	-	21,000	-	-	
16	VI.	Costuri de exploatare neincluse în calculul venitului reglementat	Operating costs not included in the calculation of the regulated revenue	111,478	-	-	114,358	-	-	
17	7	Amortizare contabilă	Accounting depreciation	106,798	-	-	110,845	-	-	
18	IX.	Total venituri din exploatare (1+V)	Total operating revenues(1+V)	771,986	-	-	737,885	-	-	
19	X.	Total cheltuieli din exploatare (II-C+VI)	Total operating expenses (II-C+VI)	606,486	-	-	590,276	-	-	
20	XI.	Rezultat din exploatare (IX-X)	Operating income (profit/loss) (IX-X)	165,500	-	-	147,609	-	-	
21	XII.	Venituri financiare - Total	Financial revenues - Total	3,000	-	-	4,000	-	-	
22	XIII.	Costuri financiare - Total	Financial costs - Total	3,000	-	-	4,000	-	-	
23	XIV.	Rezultat financiar	Financial income	-	-	-	-	-	-	
24	XV.	Rezultat extraordinar	Extraordinary income	-	-	-	-	-	-	
25	XVI.	Total venituri, conform situațiilor financiare	Total revenue, according to the financial statements	774,986	-	-	741,885	-	-	
26	XVII.	Total cheltuieli, conform situațiilor financiare	Total expenses, according to the financial statements	609,486	-	-	594,276	-	-	
27	XVIII.	Rezultat brut, conform situațiilor financiare	Gross profit, according to the financial statements	165,500	-	-	147,609	-	-	
28	XIX.	Impozit pe profit	Income tax	26,480	-	-	23,617	-	-	
29	XX.	Rezultat net, conform situațiilor financiare	Net profit, according to the financial statements	139,020	-	-	123,992	-	-	

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