

**FISE Electrica Serv S.A.**  
**Buget de Venituri si Cheltuieli An 2016 - Centralizator**  
**2016 Income and Expenses Budget - Overview**

	Indicatori	INDICATORS	Buget 2015/ Budget 2015	Cienti din cadrul Grupului Electrica/ Clients from Electrica Group	Cienti din exteriorul Grupului Electrica/ Clients from outside of Electrica Group	Buget 2016/ Budget 2016	Cienti din cadrul Grupului Electrica/ Clients from Electrica Group	Cienti din exteriorul Grupului Electrica/ Clients from outside of Electrica Group
0	1		2	3	4	5	6	7
<b>A</b>	<b>Venituri totale (din exploatare) din care:</b>	<b>Total revenue out of which:</b>	<b>406,765</b>	<b>373,775</b>	<b>32,990</b>	<b>410,606</b>	<b>371,784</b>	<b>38,822</b>
1	Venituri din activitatea principala	Revenue from the main activity	375,905	364,893	11,012	382,569	368,086	14,483
2	Venituri din alte activitati	Revenue from other activities	30,860	8,882	21,978	28,037	3,698	24,339
<b>B</b>	<b>Costuri de operare si mentenanta totale (din</b>	<b>Total operating and maintenance costs, out of</b>	<b>405,175</b>	<b>372,335</b>	<b>32,840</b>	<b>407,355</b>	<b>368,842</b>	<b>38,513</b>
1	Cheltuieli cu salarii si alte beneficii	Expenses with salaries and other benefits	174,948	160,759	14,189	162,105	146,778	15,327
1a	Cheltuieli de personal	Personnel Expenses	166,948	153,408	13,540	151,832	137,476	14,356
1b	Cheltuieli cu disponibilizarile	Layoffs expenses	8,000	7,351	649	10,273	9,302	971
2	Cheltuiala cu materiale si materii prime	Expenses with materials and raw materials	113,764	104,537	9,227	108,016	97,804	10,212
3	Amortizarea imobilizarilor	Non-current assets depreciation	16,739	15,381	1,358	14,514	13,142	1,372
5	Alte cheltuieli	Other expenses	99,724	91,658	8,066	122,720	111,118	11,602
<b>C</b>	<b>Profit Operational</b>	<b>Operating profit</b>	<b>1,590</b>	<b>1,440</b>	<b>150</b>	<b>3,251</b>	<b>2,942</b>	<b>309</b>
<b>D</b>	<b>Rezultatul financiar</b>	<b>Financial income</b>	<b>-1,287</b>	<b>-1,287</b>	<b>0</b>	<b>-1,130</b>	<b>-1,023</b>	<b>-107</b>
<b>E</b>	<b>Profit brut</b>	<b>Gross profit</b>	<b>303</b>	<b>153</b>	<b>150</b>	<b>2,121</b>	<b>1,919</b>	<b>202</b>
<b>F</b>	Impozit pe profit	Income tax						
<b>G</b>	<b>Profit net</b>	<b>Net profit</b>	<b>303</b>	<b>153</b>	<b>150</b>	<b>2,121</b>	<b>1,919</b>	<b>202</b>