

Nr.rand	Nr.crt.	INDICATORI	INDICATORS	2016 Budget/ Budget	2016 B. Activitate reglementata/ Regulated activity	2016 B. Activitate nereglementata/ Non-regulated activity	Realizat S1 2016/ Actual H1 2016	S1 2016 Realizat Activitate reglementata/ H1 2016 Actual Regulated activity	S1 2016 Realizat Activitate nereglementata/ H1 2016 Actual Non- regulated activity	Ramas de realizat/ Remaining budget	Grad de realizare/ Realised budget (%)
0	1	2	3	4	5	6	7	8	9	10	
1	I	Venituri totale (1.1+1.2)	Operating revenues, total (1=1.1+1.2)	716,885	674,669	42,216	344,036	321,439	22,597	372,849	47.99%
2	1.1.	Venituri din energie	Revenue from energy	665,068	665,068	-	313,339	313,339	-	351,729	47.11%
3	1.2.	Alte venituri din exploatare	Other operating revenues	51,817	9,601	42,216	30,697	8,100	22,597	21,120	59.24%
4	A	Costuri variabile - Total	Variable costs - Total	176,403	176,403	-	98,199	98,199	-	78,205	55.67%
5	1	Costuri energie electrică achiziționată pentru CPT	Electricity costs for covering CPT (network losses)	176,403	176,403	-	98,199	98,199	-	78,205	55.67%
6	B	Costuri de operare și mentenanță - Total	Operating and maintenance costs - Total	299,514	258,154	41,360	136,241	114,493	21,747	163,273	45.49%
7	1	Costuri de operare și mentenanță controlabile - Total, din care:	Controllable operating and maintenance costs - Total, of which:	249,468	214,096	35,373	112,717	94,053	18,663	136,752	45.18%
8		Costuri cu plăți compensatorii	Compensations related to personnel layoffs	6,000	-	6,000	4,535	-	4,535	1,465	75.59%
9	2	Costuri de operare și mentenanță necontrolabile - Total, din care:	Non-controllable operating and maintenance costs - Total, of which:	50,046	44,059	5,987	23,524	20,440	3,084	26,522	47.00%
10		Costuri cu contribuțiile suportate de angajator la platile compensatorii	Layoffs expenses paid by employer	1,273	-	1,273	1,035	-	1,035	238	81.29%
11	C	Amortizarea reglementată - Total (1+2+3)	Regulated depreciation - Total (1+2+3)	114,671	114,671	-	56,970	56,970	-	57,701	49.68%
12	II.	Costuri totale (A+B+C)	TOTAL COSTS (A+B+C)	590,589	549,229	41,360	291,409	269,662	21,747	299,180	49.34%
13	III.	Costuri de distribuție fără CPT (B+C)	Distribution costs without CPT (network losses) (B+C)	414,185	372,826	41,360	193,210	171,463	21,747	220,975	46.65%
14	IV.	Rezultat brut - reglementare (I-II)	Gross profit - regulated (1.1+1.2-II)	126,296	125,440	856	52,627	51,777	850	73,669	41.67%
15	V.	Venituri din subvenții pentru investiții	Revenue from subsidies for investments	21,000			10,760			10,240	51.24%
16	VI.	Costuri de exploatare neincluse în calculul veniturii reglementate	Operating costs not included in the calculation of the regulated revenue	114,358			55,468			58,890	48.50%
17	7	Amortizare contabilă	Accounting depreciation	110,845			55,112			55,733	49.72%
18	IX.	Total venituri din exploatare (I+V)	Total operating revenues(1+V)	737,885			354,796			383,089	48.08%
19	X.	Total cheltuieli din exploatare (II-C+VI)	Total operating expenses (II-C+VI)	590,276			289,908			300,368	49.11%
20	XI.	Rezultat din exploatare (IX-X)	Operating income (profit/loss) (IX-X)	147,609	-	-	64,888	-	-	82,721	43.96%
21	XII.	Venituri financiare - Total	Financial revenues - Total	4,000			2,348			1,652	58.71%
22	XIII.	Costuri financiare - Total	Financial costs - Total	4,000			1,186			2,814	29.64%
23	XIV.	Rezultat financiar	Financial income	-	-	-	1,163	-	-	-1,163	-
24	XV.	Rezultat extraordinar	Extraordinary income	-	-	-	-	-	-	-	-
25	XVI.	Total venituri, conform situațiilor financiare	Total revenue, according to the financial statements	741,885			357,144			384,741	48.14%
26	XVII.	Total cheltuieli, conform situațiilor financiare	Total expenses, according to the financial statements	594,276			291,093			303,182	48.98%
27	XVIII.	Rezultat brut, conform situațiilor financiare	Gross profit, according to the financial statements	147,609			66,051			81,558	44.75%
28	XIX.	Impozit pe profit	Income tax	23,617			6,862			16,756	29.05%
29	XX.	Rezultat net, conform situațiilor financiare	Net profit, according to the financial statements	123,992			59,189			64,803	47.74%