

	Nr.crt.	INDICATORI	INDICATORS	2016 Buget/ 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	1	Venituri din exploatare, total (1=1.1+1.2)	Operating revenues, total (1=1.1+1.2)	665,239	618,904	46,335	328,841	306,227	22,614	336,398	49.43%
2	1.1.	Venituri din energie	Revenue from energy	618,904	618,904	-	306,227	306,227	-	312,677	49.48%
3	1.2.	Alte venituri din exploatare	Other operating revenues	46,335	-	46,335	22,614	-	22,614	23,721	48.81%
4	A	Costuri variabile - Total	Variable costs - Total	132,263	132,263	-	64,631	64,631	-	67,632	48.87%
5	1	Costuri energie electrică achiziționată pentru CPT	Electricity costs for covering CPT (network losses)	112,927	112,927	-	53,778	53,778	-	59,149	47.62%
6	B	Costuri de operare și mentenanță - Total	Operating and maintenance costs - Total	272,930	229,663	43,267	127,293	107,084	20,209	145,637	46.64%
7	1	Costuri de operare și mentenanță controlabile - Total	Controllable operating and maintenance costs - Total	227,556	188,397	39,159	105,987	87,770	18,217	121,569	46.58%
8		Costuri cu plăți compensatorii	Compensations related to personnel layoffs	7,200	-	7,200	4,013	-	4,013	3,187	55.74%
9	2	Costuri de operare și mentenanță necontrolabile - Total	Non-controllable operating and maintenance costs - Total	45,374	41,266	4,108	21,306	19,314	1,992	24,068	46.96%
10		Costuri cu contribuțiile suportate de angajator la plățile compensatorii	Layoffs expenses paid by employer	1,643	-	1,643	916	-	916	727	55.75%
11	C	Amortizarea reglementată - Total (1+2+3)	Regulated depreciation - Total (1+2+3)	130,515	130,515	-	65,433	65,433	-	65,082	50.13%
12	II.	COSTURI TOTALE (A+B+C)	TOTAL COSTS (A+B+C)	535,708	492,441	43,267	257,357	237,148	20,209	278,351	48.04%
13	III.	Costuri de distribuție fără CPT (B+C)	Distribution costs without CPT (network losses) (B+C)	403,445	360,178	43,267	192,726	172,517	20,209	210,719	47.77%
14	IV.	Rezultat brut - reglementare (1.1+1.2-II)	Gross profit - regulated (1.1+1.2-II)	129,531	126,463	3,068	71,484	69,079	2,405	58,047	55.19%
15	V.	Venituri din subvenții pentru investiții	Revenue from subsidies for investments	40,500	-	-	18,566	-	-	21,934	45.84%
16	VI.	Costuri de exploatare neincluse în calculul venitului reglementat	Operating costs not included in the calculation of the regulated revenue	126,874	-	-	84,942	-	-	41,932	66.95%
17	7	Amortizare contabilă	Accounting depreciation	131,000	-	-	69,061	-	-	61,939	52.72%
18	IX.	Total venituri din exploatare (1+V)	Total operating revenues(1+V)	705,739	-	-	347,407	-	-	358,332	49.23%
19	X.	Total cheltuieli din exploatare (II-C+VI)	Total operating expenses (II-C+VI)	532,067	-	-	276,866	-	-	255,201	52.04%
20	XI.	Rezultat din exploatare (IX-X)	Operating income (profit/loss) (IX-X)	173,672	-	-	70,541	-	-	103,131	40.62%
21	XII.	Venituri financiare - Total	Financial revenues - Total	1,443	-	-	282	-	-	1,161	19.54%
22	XIII.	Costuri financiare - Total	Financial costs - Total	2,694	-	-	507	-	-	2,187	18.82%
23	XIV.	Rezultat financiar	Financial income	(1,251)	-	-	(225)	-	-	-1,026	17.99%
24	XV.	Rezultat extraordinar	Extraordinary income	-	-	-	-	-	-	0	-
25	XVI.	Total venituri, conform situațiilor financiare	Total revenue, according to the financial statements	707,182	-	-	347,689	-	-	359,493	49.17%
26	XVII.	Total cheltuieli, conform situațiilor financiare	Total expenses, according to the financial statements	534,761	-	-	277,373	-	-	257,388	51.87%
27	XVIII.	Rezultat brut, conform situațiilor financiare	Gross profit, according to the financial statements	172,421	-	-	70,316	-	-	102,105	40.78%
28	XIX.	Impozit pe profit	Income tax	26,785	-	-	21,604	-	-	5,181	80.66%
29	XX.	Rezultat net, conform situațiilor financiare	Net profit, according to the financial statements	145,636	-	-	48,712	-	-	96,924	33.45%