

	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 realiza/ Remaining budget	Grad de realizare/ Realised budget (%)
	0	1	2	3	4	5	6	7	8	9	10
1		<b>Venituri din exploatare, total (1=1.1+1.2)</b>	<b>Operating revenues, total (1=1.1+1.2)</b>	<b>729,940</b>	<b>656,553</b>	<b>73,387</b>	<b>339,112</b>	<b>318,811</b>	<b>20,301</b>	<b>390,828</b>	<b>46.46%</b>
2	1.1.	<b>Venituri din energie</b>	<b>Revenue from energy</b>	<b>656,053</b>	<b>656,053</b>	<b>-</b>	<b>318,598</b>	<b>318,598</b>	<b>-</b>	<b>337,455</b>	<b>48.56%</b>
3	1.2.	Alte venituri din exploatare	Other operating revenues	73,887	500	73,387	20,513	212	20,301	53,374	27.76%
4	A	<b>Costuri variabile - Total</b>	<b>Variable costs - Total</b>	<b>163,989</b>	<b>163,989</b>	<b>-</b>	<b>79,429</b>	<b>79,429</b>	<b>-</b>	<b>84,560</b>	<b>48.44%</b>
5	1	Costuri energie electrică achiziționată pentru CPT	Electricity costs for covering CPT (network losses)	163,989	163,989	-	66,434	66,434	-	97,555	40.51%
6	B	<b>Costuri de operare și mentenanță - Total</b>	<b>Operating and maintenance costs - Total</b>	<b>291,097</b>	<b>234,103</b>	<b>56,994</b>	<b>127,998</b>	<b>108,235</b>	<b>19,763</b>	<b>163,098</b>	<b>43.97%</b>
7	1	Costuri de operare și mentenanță controlabile - Total, din care:	Controllable operating and maintenance costs - Total, of which:	238,318	196,105	42,213	106,532	88,711	17,821	131,787	44.70%
8		Costuri cu plăți compensatorii	Compensations related to personnel layoffs	4,227	-	4,227	1,787	-	1,787	2,440	42.28%
9	2	Costuri de operare și mentenanță necontrolabile - Total, din care:	Non-controllable operating and maintenance costs - Total, of which:	52,778	37,997	14,781	21,467	19,524	1,942	31,312	40.67%
10		Costuri cu contribuțiile suportate de angajator la plățile compensatorii	Layoffs expenses paid by employer	973	-	973	408	-	408	565	41.93%
11	C	<b>Amortizarea reglementată - Total (1+2+3)</b>	<b>Regulated depreciation - Total (1+2+3)</b>	<b>139,365</b>	<b>139,365</b>	<b>-</b>	<b>67,945</b>	<b>67,945</b>	<b>-</b>	<b>71,420</b>	<b>48.75%</b>
12	II.	<b>COSTURI TOTALE (A+B+C)</b>	<b>TOTAL COSTS (A+B+C)</b>	<b>594,451</b>	<b>537,457</b>	<b>56,994</b>	<b>275,372</b>	<b>255,609</b>	<b>19,763</b>	<b>319,078</b>	<b>46.32%</b>
13	III.	Costuri de distribuție fără CPT (B+C)	Distribution costs without CPT (network losses) (B+C)	430,462	373,468	56,994	196,292	176,524	19,768	234,170	45.60%
14	IV.	<b>Rezultat brut - reglementare (1.1+1.2-II)</b>	<b>Gross profit - regulated (1.1+1.2-II)</b>	<b>135,489</b>	<b>119,096</b>	<b>16,393</b>	<b>63,739</b>	<b>63,201</b>	<b>538</b>	<b>71,750</b>	<b>47.04%</b>
15	V.	Venituri din subvenții pentru investiții	Revenue from subsidies for investments	39,752	-	39,752	19,559	-	19,559	20,193	49.20%
16	VI.	Costuri de exploatare neincluse în calculul venitului reglementat	Operating costs not included in the calculation of the regulated revenue	160,460	139,365	21,095	81,872	67,945	13,927	78,588	51.02%
17	7	<b>Amortizare contabilă</b>	<b>Accounting depreciation</b>	<b>146,451</b>	<b>139,365</b>	<b>7,086</b>	<b>77,562</b>	<b>67,945</b>	<b>9,617</b>	<b>68,889</b>	<b>52.96%</b>
18	IX.	<b>Total venituri din exploatare (1+V)</b>	<b>Total operating revenues(1+V)</b>	<b>769,692</b>	<b>656,553</b>	<b>113,139</b>	<b>358,671</b>	<b>318,811</b>	<b>39,860</b>	<b>411,020</b>	<b>46.60%</b>
19	X.	<b>Total cheltuieli din exploatare (II-C+VI)</b>	<b>Total operating expenses (II-C+VI)</b>	<b>615,546</b>	<b>537,457</b>	<b>78,089</b>	<b>289,299</b>	<b>255,609</b>	<b>33,690</b>	<b>326,247</b>	<b>47.00%</b>
20	XI.	<b>Rezultat din exploatare (IX-X)</b>	<b>Operating income (profit/loss) (IX-X)</b>	<b>154,146</b>	<b>119,096</b>	<b>35,050</b>	<b>69,372</b>	<b>63,201</b>	<b>6,171</b>	<b>84,774</b>	<b>45.00%</b>
21	XII.	Venituri financiare - Total	Financial revenues - Total	6,300	-	6,300	2,559	-	2,559	3,741	40.62%
22	XIII.	Costuri financiare - Total	Financial costs - Total	6,450	-	6,450	1,591	-	1,591	4,859	24.67%
23	XIV.	Rezultat financiar	Financial income	(150)	-	(150)	968	-	968	-1,118	-
24	XV.	Rezultat extraordinar	Extraordinary income	-	-	-	-	-	-	0	-
25	XVI.	<b>Total venituri, conform situațiilor financiare</b>	<b>Total revenue, according to the financial statements</b>	<b>775,992</b>	<b>656,553</b>	<b>119,439</b>	<b>361,230</b>	<b>318,811</b>	<b>42,419</b>	<b>414,762</b>	<b>46.55%</b>
26	XVII.	<b>Total cheltuieli, conform situațiilor financiare</b>	<b>Total expenses, according to the financial statements</b>	<b>621,996</b>	<b>537,457</b>	<b>84,539</b>	<b>290,890</b>	<b>255,609</b>	<b>35,281</b>	<b>331,106</b>	<b>46.77%</b>
27	XVIII.	<b>Rezultat brut, conform situațiilor financiare</b>	<b>Gross profit, according to the financial statements</b>	<b>153,996</b>	<b>119,096</b>	<b>34,900</b>	<b>70,340</b>	<b>63,201</b>	<b>7,139</b>	<b>83,656</b>	<b>45.68%</b>
28	XIX.	Impozit pe profit	Income tax	26,608	20,882	5,726	11,743	11,743	-	14,865	44.13%
29	XX.	<b>Rezultat net, conform situațiilor financiare</b>	<b>Net profit, according to the financial statements</b>	<b>127,388</b>	<b>98,214</b>	<b>29,174</b>	<b>58,597</b>	<b>51,458</b>	<b>7,139</b>	<b>68,791</b>	<b>46.00%</b>