

		BUGETAT / BUDGETED 2016							Realizat S1 2016 / Actual H1 2016							
1	INDICATORI	INDICATORS	2016 Budget/ EFSA	Total Licentiate/ Total Licenced	Licentiate / Licenced			Nelicentiate	Realizat S1 2016 / Actual H1 2016	Total Licentiate/ Total Licenced	Licentiate / Licenced			Nelicentiate	Ramas de realizat/ Remaining budget	Grad de realizat/ Realized budget (%)
					Tarife negociate (ELIGIBILY/ Negotiated tariffs (Eligibles))	Tarife monitorizate ANRE (CPC) ANRE Monitored tariffs (CPC)	Tarife reglementate ANRE (CASNIC 35%)/ANRE reg.tariffs Household 35%)				Tarife negociate (ELIGIBILY/ Negotiated tariffs (Eligibles))	Tarife monitorizate ANRE (CPC)/ ANRE Monitored tariffs (CPC)	Tarife reglementate ANRE (CASNIC 35%)/ANRE reg.tariffs Household 35%)			
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1	VENITURI DIN VANZAREA DE ENERGIE ELECTRICA	ELECTRICITY SALES	4,133,045	4,133,045	1,612,448	1,836,548	684,049	0	2,093,678	2,093,678	829,293	856,562	407,823	0	2,039,367	50.66%
1.1	Energie electrica activa cu amănuntul	Retail active electricity sales	3,615,765	3,615,765	1,391,443	1,626,438	607,983	0	1,838,004	1,838,004	739,010	764,756	362,238	0	1,777,761	50.83%
1.2	Energie electrica vanduta (EN GROS)/ALTII	Wholesale electricity sales - OTHERS	32,000	32,000	0	26,378	5,624	0	5,558	5,558	850	4,210	498	0	26,442	17.37%
1.3	Energie electrica vanduta antitatorilor din cadrul grupului	Electricity sales within the Group	34,379	34,379	12,333	16,422	5,624	0	11,494	11,494	4,062	5,324	2,108	0	22,885	33.43%
1.4	Energie electrica reactiva	Reactive electricity sales	67,826	67,826	52,139	15,682	5	0	30,752	30,752	24,577	6,159	16	0	37,074	45.34%
1.5	CertIFICATE VERZI	Green certificates	383,075	383,075	166,533	151,629	64,913	0	207,671	207,671	90,795	76,114	40,963	0	175,204	54.26%
2	CHELTUIELI ENERGIE ELECTRICA	ELECTRICITY EXPENSES	3,858,011	3,858,011	1,591,077	1,637,660	629,274	0	1,879,948	1,879,948	779,616	733,850	386,482	0	1,978,063	48.73%
2.1	Achizitie energie electrica activa	Purchase of active electricity	2,114,008	2,114,008	959,910	855,707	298,391	0	976,527	976,527	451,369	356,818	168,341	0	1,137,481	46.19%
2.2	Achizitie certificate verzi	Purchase of green certificates	383,075	383,075	166,533	151,629	64,913	0	207,647	207,647	89,993	76,812	40,842	0	175,428	54.21%
2.3	Achizitie energie reactiva	Purchase of reactive electricity	67,826	67,826	52,139	15,682	5	0	30,836	30,836	24,800	6,197	33	0	38,996	45.45%
2.4	Servicii de distributie a energiei electrice	Electricity distribution services	1,293,102	1,293,102	412,493	614,642	265,965	0	664,944	664,944	213,654	294,023	157,266	0	628,158	51.42%
3	MARJA ENERGIE	ENERGY MARGIN	275,034	275,034	21,371	198,888	54,775	0	213,730	213,730	49,677	122,712	41,341	0	61,304	77.71%
4.1	COSTURI DE FURNIZARE+TERTI	SUPPLY COSTS + Third parties	213,840	205,842	5,994	136,864	62,784	8,199	99,885	95,599	8,108	57,399	30,392	3,986	113,956	46.71%
4.2	COSTURI DE FURNIZARE INCLUSIV DISPONIBILIZARI	SUPPLY COSTS INCLUDING LAYOFFS EXPENSES	205,842	205,842	5,994	136,864	62,784	0	95,883	95,883	8,108	57,389	30,387	0	109,759	46.63%
5	PROFIT DIN ACTIVITATEA DE BAZA	PROFIT FROM MAIN ACTIVITY	69,392	69,392	15,377	62,024	-8,009	0	117,847	117,847	41,569	65,323	10,954	0	-48,455	169.83%
6	ALTE VENITURI DIN EXPLOATARE	OTHER OPERATING REVENUES	61,243	45,520	9,865	25,747	9,908	15,723	34,879	27,072	2,925	16,081	8,068	7,807	26,364	56.95%
6.1	Venituri din servicii prestate	Revenue from supplied services	36,538	21,557	287	14,119	7,151	14,981	25,841	18,142	487	11,222	6,433	7,699	10,697	70.72%
6.4	Venituri din amenzi si penalizari	Revenue from fines and penalties	23,180	23,179	9,472	11,210	2,497	1	6,316	6,316	2,418	2,581	0	0	16,864	27.29%
7	ALTE CHELTUIELI DE EXPLOATARE	OTHER OPERATING EXPENSES	4,100	-4,279	103	-4,756	373	8,379	19,207	-3,891	-2,154	12,191	4,140	0	-6,107	251.14%
8	PROFIT DIN ALTE ACTIVITATI	INCOME FROM OTHER ACTIVITIES	57,143	49,799	9,763	30,503	9,533	7,344	24,582	20,915	6,805	18,235	-4,125	3,667	32,561	43.02%
9	PROFIT OPERATIONAL	OPERATING PROFIT	126,535	119,191	25,140	92,527	1,524	7,344	142,429	138,762	48,375	83,559	6,829	3,667	-15,884	112.56%
10	VENITURI FINANCIARE	FINANCIAL REVENUES	2,500	2,500	36	1,982	482	0	612	612	16	390	206	0	1,888	24.49%
11	CHELTUIELI FINANCIARE	Financial costs	0	0	0	0	0	0	16	16	0	11	0	0	-16	-
12	REZULTAT FINANCIAR	Financial income	2,500	2,500	36	1,982	482	0	596	596	16	379	201	0	1,904	23.85%
13	TOTAL VENITURI	TOTAL REVENUE	4,196,788	4,181,065	1,622,349	1,864,277	694,439	15,723	2,129,169	2,121,362	832,234	873,034	416,095	7,807	2,067,619	50.73%
14	TOTAL CHELTUIELI	TOTAL EXPENSES	4,067,753	4,059,374	1,597,173	1,769,768	692,433	8,379	1,986,144	1,982,004	783,843	789,096	409,065	4,140	2,081,609	48.83%
15	REZULTATUL BRUT	GROSS PROFIT	129,035	121,691	25,176	94,509	2,006	7,344	143,025	139,358	48,391	83,938	7,030	3,667	-13,990	110.84%
16	Impozit pe profit	Tax on profit	15,575	14,899	3,039	11,408	886	0	16,771	16,341	6,824	6,824	430	0	-1,196	107.68%
17	REZULTATUL NET	NET PROFIT	113,460	107,002	22,137	83,101	1,764	6,458	126,254	123,017	42,717	74,095	6,206	3,237	-12,794	111.28%