

SC FISE Electrica Serv S.A.  
 Buget de Venituri si Cheltuieli An 2017 - Realizat 2017  
 2017 Income and Expenses Budget - Actual 2017

	INDICATORI	INDICATORS	BVC 2017/ Budget 2017	Cienti din cadrul Grupului Electrica/ Clients from Electrica Group	Cienti din exteriorul Grupului Electrica/ Clients from outside of Electrica Group	Realizat 2017/ Actual 2017	Cienti din cadrul Grupului Electrica/ Clients from Electrica Group	Cienti din exteriorul Grupului Electrica/ Clients from outside of Electrica Group	R. 2017 vs. B. 2017/ A. 2017 vs. B. 2017	R. 2017 vs. B. 2017/ A. 2017 vs. B. 2017 %
1	2	3	4	5	6	7	8	9	10	11
<b>A</b>	<b>Venituri totale (din exploatare) din care:</b>	<b>Total revenue out of which:</b>	<b>369.906</b>	<b>331.869</b>	<b>38.037</b>	<b>382.184</b>	<b>332.758</b>	<b>49.426</b>	<b>12.278</b>	<b>3,3%</b>
1	Venituri din activitatea principala	Revenue from the main activity	340.841	327.801	13.040	345.870	328.043	17.827	5.029	1,5%
2	Venituri din alte activitati	Revenue from other activities	29.065	4.068	24.997	36.314	4.715	31.599	7.249	24,9%
<b>B</b>	<b>Costuri de operare si mentenanta totale (din exploatare), din care:</b>	<b>Total operating and maintenance costs, out of which:</b>	<b>366.266</b>	<b>328.606</b>	<b>37.660</b>	<b>363.160</b>	<b>316.192</b>	<b>46.968</b>	<b>(3.106)</b>	<b>-0,8%</b>
1	Cheltuieli cu salarii si alte beneficii	Expenses with salaries and other benefits	164.137	147.260	16.877	130.213	113.373	16.840	(33.924)	-20,7%
1a	Cheltuieli de personal	Personnel Expenses	113.787	102.087	11.700	115.368	100.448	14.920	1.581	1,4%
1b	Cheltuieli cu disponibilizarile	Layoffs expenses	50.350	45.173	5.177	14.845	12.925	1.920	(35.505)	-70,5%
2	Cheltuiala cu materiale si materii prime	Expenses with materials and raw materials	103.952	93.263	10.689	76.378	66.499	9.879	(27.574)	-26,5%
3	Amortizarea imobilizarilor	Non-current assets depreciation	12.237	10.979	1.258	9.906	8.625	1.281	(2.331)	-19,0%
5	Alte cheltuieli	Other expenses	85.940	77.104	8.836	146.663	127.695	18.968	60.723	70,7%
<b>C</b>	<b>Profit Operational</b>	<b>Operating profit</b>	<b>3.640</b>	<b>3.263</b>	<b>377</b>	<b>19.024</b>	<b>16.566</b>	<b>2.458</b>	<b>15.384</b>	<b>422,6%</b>
<b>D</b>	<b>Rezultatul financiar</b>	<b>Financial income</b>	<b>(234)</b>	<b>(210)</b>	<b>(24)</b>	<b>(77)</b>	<b>(67)</b>	<b>(10)</b>	<b>157</b>	<b>-67,1%</b>
<b>E</b>	<b>Profit brut</b>	<b>Gross profit</b>	<b>3.406</b>	<b>3.053</b>	<b>353</b>	<b>18.947</b>	<b>16.499</b>	<b>2.448</b>	<b>15.541</b>	<b>456,3%</b>
<b>F</b>	Impozit pe profit	Income tax	-	-	-	-	-	-	-	-
<b>G</b>	<b>Profit net</b>	<b>Net profit</b>	<b>3.406</b>	<b>3.053</b>	<b>353</b>	<b>18.947</b>	<b>16.499</b>	<b>2.448</b>	<b>15.541</b>	<b>456,3%</b>

Director Financiar Grup Electrica/ CFO Electrica Group

Mihai Darie