

Buget de Venituri si Cheltuieli An 2017 - Realizat 2017

2017 Income and Expenses Budget - Actual 2017

mii RON/th. RON

Indicator	Nr.crt.	INDICATORI	INDICATORS	2017 Buget/ Budget 2017	Activitate reglementata/ Regulated Activity	Activitate nereglement ata/Non- regulated Activity	2017 Realizat/ Actual 2017	2017 Realizat activitatea reglementata/ 2017 Actual regulated activity	2017 Realizat activitatea reglementata/ 2017 Actual non-regulated activity	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	12
	1	Venituri totale (1=1.1+1.2)	Total revenues (1.1 +1.2)	654.165	608.070	46.095	643.092	594.493	48.599	(11.073)	-1,7%
1	1.1.	Venituri din energie	Revenue from energy	600.090	600.090	-	592.647	592.647	-	(7.443)	-1,3%
2	1.2.	Alte venituri din exploatare	Other operating revenues	54.076	7.980	46.095	50.446	1.846	48.599	(3.630)	-7,2%
3	A	Costuri variabile - Total	Variable costs - Total	176.380	176.380	-	229.818	229.818	-	53.438	23,3%
4	1	Costuri energie electrica achizitionata pentru CPT	Electricity costs for covering NL (network losses)	176.380	176.380	-	202.262	202.262	-	25.882	12,8%
5	B	Costuri de operare si mentenanta - Total	Operating and maintenance costs - Total	259.875	220.462	39.413	269.490	235.634	33.856	9.615	3,6%
6	1	Costuri de operare si mentenanta controlabile - Total	Controllable operating and maintenance costs - Total	225.333	191.079	34.254	230.055	200.023	30.032	4.722	2,1%
		Costuri cu plati compensatorii	Compensations related to personnel layoffs	14.000	5.500	8.500	11.981	9.589	2.392	(2.019)	-16,9%
7	2	Costuri de operare si mentenanta necontrolabile - Total	Non-controllable operating and maintenance costs - Total	34.542	29.383	5.159	39.435	35.611	3.824	4.893	12,4%
		Costuri cu contributiile suportate de angajator la platile compensatorii	Contributions related to the personnel layoffs expenses	3.195	1.255	1.940	2.735	2.605	129	(461)	-16,9%
8	C	Amortizarea reglementata - Total	Regulated depreciation	122.913	122.913	-	121.838	121.838	-	(1.076)	-0,9%
9	II.	COSTURI TOTALE (A+B+C)	TOTAL COSTS (A+B+C)	559.168	519.754	39.413	621.145	587.289	33.856	61.978	10,0%
10	III.	Costuri de distributie fara CPT (B+C)	Distribution costs without NL (network losses) (B+C)	382.788	343.375	39.413	391.328	357.472	33.856	8.540	2,2%
11	IV.	Rezultat brut - reglementare (1.1+1.2-II)	Gross profit - regulated (1.1+1.2-II)	94.998	88.316	6.682	21.947	7.204	14.743	(73.051)	-332,9%
12	V.	Venituri din subventii pentru investitii	Revenue from subsidies for investments	22.800			22.123			(677)	-3,1%
13	VI.	Costuri de exploatare neincluse in calculul venitului reglementat	Operating costs not included in the calculation of the regulated revenue	124.431			120.607			(3.824)	-3,2%
14	7	Amortizare contabila	Accounting depreciation	120.707			118.986			(1.721)	-1,4%
15	IX.	Total venituri din exploatare (1+V)	Total operating revenues(1+V)	676.965			665.215			(11.751)	-1,8%
16	X.	Total cheltuieli din exploatare (II-C+VI)	Total operating expenses (II-C+VI)	560.686			619.914			59.229	9,6%
17	XI.	Rezultat din exploatare (IX-X)	Operating income (profit/loss) (IX-X)	116.280			45.301			(70.979)	-156,7%
18	XII.	Venituri financiare - Total	Financial revenues - Total	3.473			2.153			(1.320)	-61,3%
19	XIII.	Costuri financiare - Total	Financial costs - Total	3.473			2.176			(1.297)	-59,6%
20	XIV.	Rezultat financiar	Financial income	0			(23)			(23)	-
21	XV.	Rezultat extraordinar	Extraordinary income	-			-			-	0,0%
22	XVI.	Total venituri, conform situatiilor financiare	Total revenue, according to the financial statements	680.438			667.368			(13.070)	-2,0%
23	XVII.	Total cheltuieli, conform situatiilor financiare	Total expenses, according to the financial statements	564.159			622.090			57.932	9,3%
24	XVIII.	Rezultat brut, conform situatiilor financiare	Gross profit, according to the financial statements	116.280			45.278			(71.002)	-156,8%
25	XIX.	Impozit pe profit	Income tax	16.279			4.893			(11.386)	-232,7%
26	XX.	Rezultat net, conform situatiilor financiare	Net profit, according to the financial statements	100.001			40.384			(59.616)	-147,6%

Director Financiar Grup Electrica/ CFO Electrica Group

Mihai Darie