

Societatea de Distributie a Energiei Electrice Transilvania Nord S.A.

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 nereglementata/ 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	1	Venituri totale (1=1.1+1.2)	Total revenues (1.1 +1.2)	648.932	595.759	53.173	638.183	591.309	46.874	(10.749)	-1,7%
2	1.1.	Venituri din energie	Revenue from energy	595.759	595.759	-	590.077	590.077	-	(5.682)	-1,0%
3	1.2.	Alte venituri din exploatare	Other operating revenues	53.173	-	53.173	48.106	1.232	46.874	(5.067)	-9,5%
4	A	Costuri variabile - Total	Variable costs - Total	130.000	130.000	-	163.194	163.194	-	33.194	25,5%
5	1	Costuri energie electrica achizitionata pentru CPT	Electricity costs for covering NL (network losses)	108.331	108.331	-	143.597	143.597	-	35.266	32,6%
6	B	Costuri de operare si mentenanta - Total	Operating and maintenance costs - Total	256.814	204.105	52.709	257.471	212.157	45.314	657	0,3%
7	1	Costuri de operare si mentenanta controlabile - Total	Controllable operating and maintenance costs - Total	221.855	175.091	46.764	215.470	175.157	40.313	(6.385)	-2,9%
8		Costuri cu plati compensatorii	Compensations related to personnel layoffs	12.000	-	12.000	10.301	-	10.301	(1.699)	-14,2%
9	2	Costuri de operare si mentenanta necontrolabile - Total	Non-controllable operating and maintenance costs - Total	34.959	29.014	5.945	42.001	37.000	5.001	7.042	20,1%
10		Costuri cu contributiile suportate de angajator la platile compensatorii	Contributions related to the personnel layoffs expenses	2.739	-	2.739	2.351	-	2.351	(388)	-14,2%
11	C	Amortizarea reglementata - Total	Regulated depreciation	138.163	138.163	-	138.163	138.163	-	-	0,0%
12	II.	COSTURI TOTALE (A+B+C)	TOTAL COSTS (A+B+C)	524.977	472.268	52.709	558.828	513.514	45.314	33.851	6,4%
13	III.	Costuri de distributie fara CPT (B+C)	Distribution costs without NL (network losses) (B+C)	394.977	342.268	52.709	395.634	350.320	45.314	657	0,2%
14	IV.	Rezultat brut - reglementare (1.1+1.2-II)	Gross profit - regulated (1.1+1.2-II)	123.955	123.491	464	79.355	77.795	1.560	(44.600)	-36,0%
15	V.	Venituri din subventii pentru investitii	Revenue from subsidies for investments	39.000	-	-	39.625			625	1,6%
16	VI.	Costuri de exploatare neincluse in calculul venitului reglementat	Operating costs not included in the calculation of the regulated revenue	156.115	-	-	158.522			2.407	1,5%
17	7	Amortizare contabila	Accounting depreciation	146.500	-	-	149.201			2.701	1,8%
18	IX.	Total venituri din exploatare (1+V)	Total operating revenues(1+V)	687.932	-	-	681.585			(6.347)	-0,9%
19	X.	Total cheltuieli din exploatare (II-C+VI)	Total operating expenses (II-C+VI)	542.929	-	-	579.187			36.258	6,7%
20	XI.	Rezultat din exploatare (IX-X)	Operating income (profit/loss) (IX-X)	145.003	-	-	102.398			(42.605)	-29,4%
21	XII.	Venituri financiare - Total	Financial revenues - Total	362	-	-	243			(119)	-32,9%
22	XIII.	Costuri financiare - Total	Financial costs - Total	1.907	-	-	1.645			(262)	-13,7%
23	XIV.	Rezultat financiar	Financial income	(1.545)	-	-	(1.402)			143	-9,3%
24	XV.	Rezultat extraordinar	Extraordinary income	-	-	-	-			-	-
25	XVI.	Total venituri, conform situatiilor financiare	Total revenue, according to the financial statements	688.294	-	-	681.828			(6.466)	-0,9%
26	XVII.	Total cheltuieli, conform situatiilor financiare	Total expenses, according to the financial statements	544.836	-	-	580.832			35.996	6,6%
27	XVIII.	Rezultat brut, conform situatiilor financiare	Gross profit, according to the financial statements	143.458	-	-	100.996			(42.462)	-29,6%
28	XIX.	Impozit pe profit	Income tax	22.937	-	-	15.804			(7.133)	-31,1%
29	XX.	Rezultat net, conform situatiilor financiare	Net profit, according to the financial statements	120.521	-	-	85.192			(35.329)	-29,3%

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