

## Societatea de Distribuție a Energiei Electrice Transilvania Sud S.A.

Buget de Venituri si Cheltuieli An 2017 - Realizat 2017  
2017 Income and Expenses Budget - Actual 2017

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	2017 Realizat activitatea reglementata/ 2017 Actual non-regulated activity	mii RON/th. RON	
										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)	671,752	630,202	41,550	678,953	631,984	46,969	7,201	1%
2	1.1.	Venituri din energie	Revenue from energy	624,698	624,698	-	627,104	627,104	-	2,406	0%
3	1.2.	Alte venituri din exploatare	Other operating revenues	47,054	5,504	41,550	51,849	4,880	46,969	4,795	10%
4	A	Costuri variabile - Total	Variable costs - Total	157,479	157,479	-	188,610	188,610	-	31,131	20%
5	1	Costuri energie electrica achizitionata pentru CPT	Electricity costs for covering NL (network losses)	132,990	132,990	-	165,783	165,783	-	32,793	25%
6	B	Costuri de operare si mentenanta - Total	Operating and maintenance costs - Total	265,766	227,976	37,790	253,184	212,683	40,501	(12,582)	-5%
7	1	Costuri de operare si mentenanta controlabile - Total	Controllable operating and maintenance costs - Total	229,618	198,695	30,923	216,705	180,900	35,805	(12,914)	-6%
8		Costuri cu plati compensatorii	Compensations related to personnel layoffs	10,712	10,712	-	6,845	6,845	-	(3,867)	-36%
9	2	Costuri de operare si mentenanta necontrolabile - Total	Non-controllable operating and maintenance costs - Total	36,147	29,280	6,867	36,479	31,783	4,696	332	1%
10		Costuri cu contributiile suportate de angajator la platile compensatorii	Contributions related to the personnel layoffs expenses	2,464	2,464	-	1,574	1,574	-	(889)	-36%
11	C	Amortizarea reglementata - Total	Regulated depreciation	142,741	142,741	-	141,274	141,274	-	(1,467)	-1%
12	II.	COSTURI TOTALE (A+B+C)	TOTAL COSTS (A+B+C)	565,986	528,196	37,790	583,068	542,567	40,501	17,082	3%
13	III.	Costuri de distributie fara CPT (B+C)	Distribution costs without NL (network losses) (B+C)	408,507	370,717	37,790	394,458	353,957	40,501	(14,049)	-3%
14	IV.	Rezultat brut - reglementare (1.1+1.2-II)	Gross profit - regulated (1.1+1.2-II)	105,766	102,006	3,760	95,885	89,417	6,468	(9,881)	-9%
15	V.	Venituri din subventii pentru investitii	Revenue from subsidies for investments	40,911	-	40,911	42,733	-	42,733	1,822	4%
16	VI.	Costuri de exploatare neincluse in calculul veniturii reglementate	Operating costs not included in the calculation of the regulated revenue	154,324	142,741	11,583	158,082	141,274	16,808	3,758	2%
17	7	Amortizare contabila	Accounting depreciation	167,147	142,741	24,406	165,768	141,274	24,494	(1,379)	-1%
18	IX.	Total venituri din exploatare (1+V)	Total operating revenues(1+V)	712,663	630,202	82,461	721,686	631,984	89,702	9,023	1%
19	X.	Total cheltuieli din exploatare (II-C+VI)	Total operating expenses (II-C+VI)	577,569	528,196	49,373	599,876	542,567	57,309	22,307	4%
20	XI.	Rezultat din exploatare (IX-X)	Operating income (profit/loss) (IX-X)	135,094	102,006	33,088	121,810	89,417	32,393	(13,284)	-10%
21	XII.	Venituri financiare - Total	Financial revenues - Total	6,000	-	6,000	1,999	-	1,999	(4,001)	-67%
22	XIII.	Costuri financiare - Total	Financial costs - Total	6,500	-	6,500	2,560	-	2,560	(3,940)	-61%
23	XIV.	Rezultat financiar	Financial income	(500)	-	(500)	(561)	-	(561)	(61)	12%
24	XV.	Rezultat extraordinar	Extraordinary income	-	-	-	-	-	-	-	-
25	XVI.	Total venituri, conform situatiilor financiare	Total revenue, according to the financial statements	718,663	630,202	88,461	723,685	631,984	91,701	5,022	1%
26	XVII.	Total cheltuieli, conform situatiilor financiare	Total expenses, according to the financial statements	584,069	528,196	55,873	602,436	542,567	59,869	18,367	3%
27	XVIII.	Rezultat brut, conform situatiilor financiare	Gross profit, according to the financial statements	134,594	102,006	32,588	121,249	89,417	31,832	(13,345)	-10%
28	XIX.	Impozit pe profit	Income tax	21,035	16,329	4,705	17,381	14,479	2,902	(3,654)	-17%
29	XX.	Rezultat net, conform situatiilor financiare	Net profit, according to the financial statements	113,559	85,677	27,883	103,868	74,938	28,930	(9,691)	-9%

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