



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
1.07.2024	00:00 - 00:14	5,564.84	14,929.65	0.00	-9,364.81
1.07.2024	00:15 - 00:29	7,419.76	22,502.09	0.00	-15,082.33
1.07.2024	00:30 - 00:44	7,177.97	11,601.86	0.00	-4,423.89
1.07.2024	00:45 - 00:59	7,421.60	5,982.60	0.00	1,439.00
1.07.2024	01:00 - 01:14	31,269.95	2,717.18	0.00	28,552.76
1.07.2024	01:15 - 01:29	11,645.37	2,172.38	0.00	9,472.99
1.07.2024	01:30 - 01:44	6,846.88	5,358.45	0.00	1,488.43
1.07.2024	01:45 - 01:59	7,106.04	4,389.73	0.00	2,716.31
1.07.2024	02:00 - 02:14	8,612.78	1,235.33	0.00	7,377.46
1.07.2024	02:15 - 02:29	8,297.36	36.21	0.00	8,261.15
1.07.2024	02:30 - 02:44	8,284.61	662.03	0.00	7,622.58
1.07.2024	02:45 - 02:59	6,429.32	889.60	0.00	5,539.72
1.07.2024	03:00 - 03:14	8,050.42	-2,491.19	0.00	10,541.61
1.07.2024	03:15 - 03:29	28,121.73	3,281.19	0.00	24,840.53
1.07.2024	03:30 - 03:44	28,793.93	1,036.17	0.00	27,757.77
1.07.2024	03:45 - 03:59	18,999.59	19.26	0.00	18,980.33
1.07.2024	04:00 - 04:14	45,975.40	1,124.05	0.00	44,851.36
1.07.2024	04:15 - 04:29	31,442.43	78.30	0.00	31,364.14
1.07.2024	04:30 - 04:44	47,594.81	3,057.76	0.00	44,537.05
1.07.2024	04:45 - 04:59	52,672.58	3,888.66	0.00	48,783.92
1.07.2024	05:00 - 05:14	57,629.19	7,674.47	0.00	49,954.72
1.07.2024	05:15 - 05:29	32,002.74	1,701.76	0.00	30,300.98
1.07.2024	05:30 - 05:44	40,377.90	2,683.93	0.00	37,693.97
1.07.2024	05:45 - 05:59	54,431.64	599.16	0.00	53,832.48
1.07.2024	06:00 - 06:14	4,927.61	5,826.14	0.00	-898.53
1.07.2024	06:15 - 06:29	16,812.61	1,566.72	0.00	15,245.89
1.07.2024	06:30 - 06:44	40,476.79	3,683.25	0.00	36,793.54
1.07.2024	06:45 - 06:59	60,172.74	-1,140.75	0.00	61,313.49
1.07.2024	07:00 - 07:14	13,477.85	-2,234.16	0.00	16,712.01
1.07.2024	07:15 - 07:29	93,479.62	13,294.49	0.00	80,185.13
1.07.2024	07:30 - 07:44	375,420.47	47,423.50	0.00	327,996.97
1.07.2024	07:45 - 07:59	214,124.63	29,201.26	0.00	184,923.37
1.07.2024	08:00 - 08:14	155,595.56	7.22	0.00	155,588.34
1.07.2024	08:15 - 08:29	200,305.36	5,657.77	0.00	194,647.59
1.07.2024	08:30 - 08:44	164,581.56	1,517.33	0.00	163,064.22
1.07.2024	08:45 - 08:59	161,626.75	705.08	0.00	160,921.68
1.07.2024	09:00 - 09:14	210,150.93	2,833.44	0.00	207,317.49
1.07.2024	09:15 - 09:29	204,242.29	-11,215.32	0.00	215,457.62
1.07.2024	09:30 - 09:44	219,399.61	-10,329.12	0.00	229,728.74
1.07.2024	09:45 - 09:59	224,834.34	13,108.43	0.00	211,725.91
1.07.2024	10:00 - 10:14	158,599.86	17,178.99	0.00	141,420.87
1.07.2024	10:15 - 10:29	100,432.26	15,549.58	0.00	84,882.68
1.07.2024	10:30 - 10:44	91,130.27	10,432.02	0.00	80,698.25
1.07.2024	10:45 - 10:59	120,725.88	46,088.94	0.00	74,636.93
1.07.2024	11:00 - 11:14	130,332.98	28,727.76	0.00	101,605.22
1.07.2024	11:15 - 11:29	62,443.82	-4,132.39	0.00	66,576.22
1.07.2024	11:30 - 11:44	50,201.69	61.78	0.00	50,139.91
1.07.2024	11:45 - 11:59	59,884.30	470.03	0.00	59,414.27
1.07.2024	12:00 - 12:14	79,816.69	2,898.56	0.00	76,918.13
1.07.2024	12:15 - 12:29	66,180.21	728.51	0.00	65,451.70
1.07.2024	12:30 - 12:44	70,753.45	886.36	0.00	69,867.09
1.07.2024	12:45 - 12:59	73,177.82	0.00	0.00	73,177.82
1.07.2024	13:00 - 13:14	99,478.76	0.00	0.00	99,478.76
1.07.2024	13:15 - 13:29	105,828.00	34.84	0.00	105,793.16
1.07.2024	13:30 - 13:44	107,169.84	96.79	0.00	107,073.05
1.07.2024	13:45 - 13:59	103,035.22	297.84	0.00	102,737.38
1.07.2024	14:00 - 14:14	116,385.25	1,119.41	0.00	115,265.84
1.07.2024	14:15 - 14:29	115,948.55	160.49	0.00	115,788.06
1.07.2024	14:30 - 14:44	111,813.14	2,800.35	0.00	109,012.79
1.07.2024	14:45 - 14:59	127,882.57	5,399.47	0.00	122,483.10
1.07.2024	15:00 - 15:14	129,481.07	-32,658.14	0.00	162,139.21
1.07.2024	15:15 - 15:29	125,811.90	-26,862.73	0.00	152,674.63
1.07.2024	15:30 - 15:44	124,677.67	-43,866.67	0.00	168,544.34
1.07.2024	15:45 - 15:59	124,248.65	-11,276.48	0.00	135,525.13
1.07.2024	16:00 - 16:14	107,072.80	-43,928.93	0.00	151,001.73
1.07.2024	16:15 - 16:29	97,211.83	5,773.47	0.00	91,438.36
1.07.2024	16:30 - 16:44	102,369.38	9,277.91	0.00	93,091.47
1.07.2024	16:45 - 16:59	113,035.65	25,812.66	0.00	87,222.99
1.07.2024	17:00 - 17:14	96,928.62	11,123.37	0.00	85,805.25
1.07.2024	17:15 - 17:29	94,106.84	696.89	0.00	93,409.95
1.07.2024	17:30 - 17:44	103,079.56	8,057.39	0.00	95,022.17
1.07.2024	17:45 - 17:59	174,097.10	503.66	0.00	173,593.44
1.07.2024	18:00 - 18:14	130,959.12	17,727.76	0.00	113,231.36
1.07.2024	18:15 - 18:29	126,279.92	13,445.82	0.00	112,834.10
1.07.2024	18:30 - 18:44	133,360.19	2,815.22	0.00	130,544.97
1.07.2024	18:45 - 18:59	141,772.22	4,094.34	0.00	137,677.88
1.07.2024	19:00 - 19:14	135,601.46	1,001.86	0.00	134,599.60
1.07.2024	19:15 - 19:29	170,380.68	12,504.22	0.00	157,876.46
1.07.2024	19:30 - 19:44	284,458.31	776.65	0.00	283,681.66
1.07.2024	19:45 - 19:59	255,610.60	1,442.43	0.00	254,168.17
1.07.2024	20:00 - 20:14	268,496.68	12,250.19	0.00	256,246.49
1.07.2024	20:15 - 20:29	259,080.79	7,631.27	0.00	251,449.52
1.07.2024	20:30 - 20:44	224,183.30	1,503.63	0.00	222,679.67
1.07.2024	20:45 - 20:59	212,848.71	16,363.62	0.00	196,485.09
1.07.2024	21:00 - 21:14	220,795.28	11,952.33	0.00	208,842.95
1.07.2024	21:15 - 21:29	120,730.69	-4,566.90	0.00	125,297.58
1.07.2024	21:30 - 21:44	136,344.45	2,004.06	0.00	134,340.39
1.07.2024	21:45 - 21:59	121,618.36	16,077.45	0.00	105,540.91
1.07.2024	22:00 - 22:14	144,434.12	134,786.96	0.00	9,647.16
1.07.2024	22:15 - 22:29	91,712.41	15,763.48	0.00	75,948.93
1.07.2024	22:30 - 22:44	95,660.24	40,770.08	0.00	54,890.17
1.07.2024	22:45 - 22:59	108,589.99	85,457.60	0.00	23,132.39
1.07.2024	23:00 - 23:14	64,352.50	1,265.37	0.00	63,087.13
1.07.2024	23:15 - 23:29	125,741.80	1,581.12	0.00	124,160.68
1.07.2024	23:30 - 23:44	88,411.58	36,466.35	0.00	51,945.24
1.07.2024	23:45 - 23:59	89,369.33	28,030.53	0.00	61,338.80
TOTAL Z(Lei)		10,015,931.96	686,633.08	0.00	9,329,298.89



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Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
2.07.2024	00:00 - 00:14	143,456.34	19,032.25	0.00	124,424.09
2.07.2024	00:15 - 00:29	141,062.80	6,222.47	0.00	134,840.33
2.07.2024	00:30 - 00:44	141,756.68	29,298.71	0.00	112,457.97
2.07.2024	00:45 - 00:59	175,362.07	42,351.97	0.00	133,010.09
2.07.2024	01:00 - 01:14	127,454.50	-1,252.36	0.00	128,706.87
2.07.2024	01:15 - 01:29	124,781.93	-8,486.36	0.00	133,268.29
2.07.2024	01:30 - 01:44	78,677.64	9,968.48	0.00	68,709.16
2.07.2024	01:45 - 01:59	79,456.71	15,332.75	0.00	64,123.96
2.07.2024	02:00 - 02:14	60,981.42	4,274.05	0.00	56,707.38
2.07.2024	02:15 - 02:29	69,425.95	13,059.19	0.00	56,366.76
2.07.2024	02:30 - 02:44	67,792.99	13,234.31	0.00	54,558.68
2.07.2024	02:45 - 02:59	78,415.59	33,670.48	0.00	44,745.11
2.07.2024	03:00 - 03:14	49,972.53	11,069.20	0.00	38,903.33
2.07.2024	03:15 - 03:29	53,092.22	19,806.03	0.00	33,286.19
2.07.2024	03:30 - 03:44	53,982.92	18,044.83	0.00	35,938.09
2.07.2024	03:45 - 03:59	51,791.91	18,069.52	0.00	33,722.39
2.07.2024	04:00 - 04:14	2,128.00	100.68	0.00	2,027.32
2.07.2024	04:15 - 04:29	12,951.68	170.27	0.00	12,781.41
2.07.2024	04:30 - 04:44	42,338.97	2,990.42	0.00	39,348.55
2.07.2024	04:45 - 04:59	61,646.10	7,553.41	0.00	54,092.69
2.07.2024	05:00 - 05:14	62,847.33	1,102.07	0.00	61,745.26
2.07.2024	05:15 - 05:29	50,355.15	737.02	0.00	49,618.13
2.07.2024	05:30 - 05:44	43,278.50	3,881.69	0.00	39,396.81
2.07.2024	05:45 - 05:59	23,461.95	550.39	0.00	22,911.56
2.07.2024	06:00 - 06:14	62,516.72	29,482.84	0.00	33,033.88
2.07.2024	06:15 - 06:29	54,392.93	14,194.87	0.00	40,198.07
2.07.2024	06:30 - 06:44	61,419.36	26,690.92	0.00	34,728.44
2.07.2024	06:45 - 06:59	63,643.59	17,428.70	0.00	46,214.90
2.07.2024	07:00 - 07:14	58,449.75	49,199.34	0.00	9,250.42
2.07.2024	07:15 - 07:29	59,047.77	31,358.97	0.00	27,688.80
2.07.2024	07:30 - 07:44	70,057.49	21,612.24	0.00	48,445.25
2.07.2024	07:45 - 07:59	67,245.84	2,613.02	0.00	64,632.83
2.07.2024	08:00 - 08:14	75,990.33	31,332.60	0.00	44,657.73
2.07.2024	08:15 - 08:29	70,591.72	14,321.39	0.00	56,270.32
2.07.2024	08:30 - 08:44	93,253.24	51,276.29	0.00	41,976.95
2.07.2024	08:45 - 08:59	73,977.07	17,997.10	0.00	55,979.97
2.07.2024	09:00 - 09:14	73,098.39	17,331.81	0.00	55,766.58
2.07.2024	09:15 - 09:29	32,813.40	19,217.82	0.00	13,595.58
2.07.2024	09:30 - 09:44	80,434.35	-66,698.28	0.00	147,132.62
2.07.2024	09:45 - 09:59	84,622.61	-137,918.84	0.00	222,541.46
2.07.2024	10:00 - 10:14	86,767.28	42,908.44	0.00	43,858.84
2.07.2024	10:15 - 10:29	89,793.15	20,496.21	0.00	69,296.94
2.07.2024	10:30 - 10:44	33,605.57	9,041.47	0.00	24,564.09
2.07.2024	10:45 - 10:59	43,541.08	17,310.98	0.00	26,230.10
2.07.2024	11:00 - 11:14	75,042.12	986.55	0.00	74,055.57
2.07.2024	11:15 - 11:29	48,434.10	4,743.25	0.00	43,690.85
2.07.2024	11:30 - 11:44	74,545.55	144.10	0.00	74,401.45
2.07.2024	11:45 - 11:59	69,878.55	24.60	0.00	69,853.95
2.07.2024	12:00 - 12:14	81,917.38	8,965.52	0.00	72,951.86
2.07.2024	12:15 - 12:29	85,323.39	8,119.73	0.00	77,203.66
2.07.2024	12:30 - 12:44	107,983.35	15,857.44	0.00	92,125.91
2.07.2024	12:45 - 12:59	130,801.68	22,681.73	0.00	108,119.95
2.07.2024	13:00 - 13:14	152,671.45	2,130.06	0.00	150,541.39
2.07.2024	13:15 - 13:29	213,080.68	492.59	0.00	212,588.09
2.07.2024	13:30 - 13:44	340,327.58	20,166.65	0.00	320,160.93
2.07.2024	13:45 - 13:59	302,916.29	12,407.84	0.00	290,508.45
2.07.2024	14:00 - 14:14	220,438.20	568.41	0.00	219,869.79
2.07.2024	14:15 - 14:29	178,005.54	4,433.50	0.00	173,572.04
2.07.2024	14:30 - 14:44	184,788.29	22,850.17	0.00	161,938.12
2.07.2024	14:45 - 14:59	146,883.02	1,402.22	0.00	145,480.80
2.07.2024	15:00 - 15:14	156,931.07	14,382.69	0.00	142,548.38
2.07.2024	15:15 - 15:29	179,545.10	41,599.34	0.00	137,945.76
2.07.2024	15:30 - 15:44	129,208.56	16,346.66	0.00	112,861.89
2.07.2024	15:45 - 15:59	122,986.14	13,719.04	0.00	109,267.10
2.07.2024	16:00 - 16:14	118,491.20	15,920.42	0.00	102,570.78
2.07.2024	16:15 - 16:29	116,828.62	19,820.46	0.00	97,008.16
2.07.2024	16:30 - 16:44	118,544.08	2,702.60	0.00	115,841.48
2.07.2024	16:45 - 16:59	123,186.79	12,279.39	0.00	110,907.40
2.07.2024	17:00 - 17:14	129,972.16	36,465.47	0.00	93,506.69
2.07.2024	17:15 - 17:29	123,170.12	28,554.95	0.00	94,615.16
2.07.2024	17:30 - 17:44	112,388.79	122.93	0.00	112,265.86
2.07.2024	17:45 - 17:59	131,498.64	2,090.05	0.00	129,408.59
2.07.2024	18:00 - 18:14	101,113.21	4,543.30	0.00	96,569.91
2.07.2024	18:15 - 18:29	107,569.47	1,236.29	0.00	106,333.18
2.07.2024	18:30 - 18:44	122,486.56	7,343.25	0.00	115,143.31
2.07.2024	18:45 - 18:59	145,459.73	82.88	0.00	145,376.85
2.07.2024	19:00 - 19:14	117,595.61	24,084.72	0.00	93,510.89
2.07.2024	19:15 - 19:29	117,704.69	24,032.93	0.00	93,671.76
2.07.2024	19:30 - 19:44	116,124.62	30,983.55	0.00	85,141.08
2.07.2024	19:45 - 19:59	119,105.28	15,998.83	0.00	103,106.45
2.07.2024	20:00 - 20:14	97,935.07	46,724.26	0.00	51,210.80
2.07.2024	20:15 - 20:29	99,484.63	63,134.74	0.00	36,349.89
2.07.2024	20:30 - 20:44	43,740.55	34,886.47	0.00	8,854.08
2.07.2024	20:45 - 20:59	43,992.33	39,423.22	0.00	4,569.11
2.07.2024	21:00 - 21:14	58,056.82	81,825.76	0.00	-23,768.94
2.07.2024	21:15 - 21:29	22,101.23	43,121.42	0.00	-21,020.19
2.07.2024	21:30 - 21:44	10,294.30	18,061.34	0.00	-7,767.04
2.07.2024	21:45 - 21:59	19,156.70	51,496.67	0.00	-32,339.97
2.07.2024	22:00 - 22:14	26,948.95	36,369.96	0.00	-9,421.01
2.07.2024	22:15 - 22:29	22,982.81	54,335.35	0.00	-31,352.54
2.07.2024	22:30 - 22:44	34,077.13	76,684.95	0.00	-42,607.82
2.07.2024	22:45 - 22:59	56,062.35	97,108.05	0.00	-41,045.70
2.07.2024	23:00 - 23:14	14,206.70	2,961.00	0.00	11,245.70
2.07.2024	23:15 - 23:29	40,305.32	7,487.48	0.00	32,817.84
2.07.2024	23:30 - 23:44	76,739.01	3,597.41	0.00	73,141.60
2.07.2024	23:45 - 23:59	45,983.50	0.30	0.00	45,983.20
TOTAL Z(Lei)		8,766,748.56	1,585,481.85	0.00	7,181,266.71



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1	2	3	4	5	6
3.07.2024	00:00 - 00:14	131,954.97	26,192.81	0.00	105,762.16
3.07.2024	00:15 - 00:29	73,674.52	7,279.08	0.00	66,395.44
3.07.2024	00:30 - 00:44	140,321.34	1,405.58	0.00	138,915.76
3.07.2024	00:45 - 00:59	285,521.20	108,668.23	0.00	176,852.97
3.07.2024	01:00 - 01:14	3,192,762.57	-132,637.03	0.00	3,325,399.59
3.07.2024	01:15 - 01:29	246,678.35	-114,502.88	0.00	361,181.23
3.07.2024	01:30 - 01:44	157,412.60	2,991.18	0.00	154,421.42
3.07.2024	01:45 - 01:59	112,091.64	28,510.90	0.00	83,580.74
3.07.2024	02:00 - 02:14	100,332.22	15,253.20	0.00	85,079.02
3.07.2024	02:15 - 02:29	110,204.24	24,565.55	0.00	85,638.69
3.07.2024	02:30 - 02:44	110,923.49	25,580.67	0.00	85,342.82
3.07.2024	02:45 - 02:59	123,582.66	49,237.79	0.00	74,344.87
3.07.2024	03:00 - 03:14	102,410.87	8,196.81	0.00	94,214.06
3.07.2024	03:15 - 03:29	113,419.01	29,672.03	0.00	83,746.98
3.07.2024	03:30 - 03:44	43,873.33	1,612.28	0.00	42,261.05
3.07.2024	03:45 - 03:59	60,112.85	35,233.11	0.00	24,879.74
3.07.2024	04:00 - 04:14	72,482.77	59,702.45	0.00	12,780.32
3.07.2024	04:15 - 04:29	67,458.79	56,825.34	0.00	10,633.45
3.07.2024	04:30 - 04:44	119,349.98	29,653.93	0.00	89,696.05
3.07.2024	04:45 - 04:59	127,005.87	42,527.73	0.00	84,478.14
3.07.2024	05:00 - 05:14	51,201.39	35,321.54	0.00	15,879.86
3.07.2024	05:15 - 05:29	26,602.79	30,557.48	0.00	-3,954.69
3.07.2024	05:30 - 05:44	15,614.85	17,270.56	0.00	-1,655.71
3.07.2024	05:45 - 05:59	22,157.58	29,093.71	0.00	-6,936.13
3.07.2024	06:00 - 06:14	25,158.27	33,864.10	0.00	-8,705.84
3.07.2024	06:15 - 06:29	23,442.80	32,045.01	0.00	-8,602.21
3.07.2024	06:30 - 06:44	21,254.60	36,824.91	0.00	-15,570.31
3.07.2024	06:45 - 06:59	18,262.47	18,909.14	0.00	-646.67
3.07.2024	07:00 - 07:14	20,726.73	31,408.02	0.00	-10,681.29
3.07.2024	07:15 - 07:29	9,884.13	10,464.71	0.00	-580.59
3.07.2024	07:30 - 07:44	9,982.84	8,244.25	0.00	1,738.59
3.07.2024	07:45 - 07:59	12,221.49	11,938.18	0.00	283.31
3.07.2024	08:00 - 08:14	22,457.89	30,762.28	0.00	-8,304.39
3.07.2024	08:15 - 08:29	13,523.23	10,033.82	0.00	3,489.41
3.07.2024	08:30 - 08:44	14,904.28	9,443.42	0.00	5,460.86
3.07.2024	08:45 - 08:59	15,171.27	49.84	0.00	15,121.43
3.07.2024	09:00 - 09:14	25,993.61	1,061.87	0.00	24,931.74
3.07.2024	09:15 - 09:29	19,572.59	2,165.60	0.00	17,406.99
3.07.2024	09:30 - 09:44	20,969.69	617.05	0.00	20,352.64
3.07.2024	09:45 - 09:59	32,181.51	487.57	0.00	31,693.94
3.07.2024	10:00 - 10:14	57,762.24	898.71	0.00	56,863.53
3.07.2024	10:15 - 10:29	51,277.88	4,231.28	0.00	47,046.60
3.07.2024	10:30 - 10:44	57,857.10	4,770.22	0.00	53,086.88
3.07.2024	10:45 - 10:59	31,875.62	1,464.06	0.00	30,411.56
3.07.2024	11:00 - 11:14	64,303.38	6,549.18	0.00	57,754.20
3.07.2024	11:15 - 11:29	78,552.09	3,442.26	0.00	75,109.83
3.07.2024	11:30 - 11:44	57,009.51	3,492.28	0.00	53,517.23
3.07.2024	11:45 - 11:59	43,571.78	3,882.16	0.00	39,689.62
3.07.2024	12:00 - 12:14	46,942.62	3,831.93	0.00	43,110.69
3.07.2024	12:15 - 12:29	55,347.50	4,119.78	0.00	51,227.72
3.07.2024	12:30 - 12:44	47,800.23	9.75	0.00	47,790.48
3.07.2024	12:45 - 12:59	57,257.25	71.26	0.00	57,185.99
3.07.2024	13:00 - 13:14	152,917.43	1,591.36	0.00	151,326.07
3.07.2024	13:15 - 13:29	68,262.14	3,166.91	0.00	65,095.23
3.07.2024	13:30 - 13:44	68,832.75	18,111.82	0.00	50,720.93
3.07.2024	13:45 - 13:59	67,436.99	13,792.38	0.00	53,644.61
3.07.2024	14:00 - 14:14	68,487.29	17,496.30	0.00	50,991.00
3.07.2024	14:15 - 14:29	56,000.73	8,466.75	0.00	47,533.98
3.07.2024	14:30 - 14:44	60,963.68	25,561.56	0.00	35,402.12
3.07.2024	14:45 - 14:59	69,138.23	29,413.37	0.00	39,724.86
3.07.2024	15:00 - 15:14	54,791.77	17,030.41	0.00	37,761.35
3.07.2024	15:15 - 15:29	28,968.47	9,683.40	0.00	19,285.07
3.07.2024	15:30 - 15:44	29,588.67	13,902.09	0.00	15,686.58
3.07.2024	15:45 - 15:59	37,938.03	18,334.39	0.00	19,603.64
3.07.2024	16:00 - 16:14	27,037.69	13,745.21	0.00	13,292.48
3.07.2024	16:15 - 16:29	23,339.56	9,018.19	0.00	14,321.38
3.07.2024	16:30 - 16:44	29,487.54	14,708.11	0.00	14,779.43
3.07.2024	16:45 - 16:59	23,778.09	8,210.35	0.00	15,567.74
3.07.2024	17:00 - 17:14	25,481.81	12,351.74	0.00	13,130.07
3.07.2024	17:15 - 17:29	21,656.41	8,114.36	0.00	13,542.05
3.07.2024	17:30 - 17:44	22,001.53	590.36	0.00	21,421.17
3.07.2024	17:45 - 17:59	28,361.71	8,834.96	0.00	19,526.75
3.07.2024	18:00 - 18:14	22,974.86	16,187.03	0.00	6,787.83
3.07.2024	18:15 - 18:29	17,340.83	8,533.11	0.00	8,807.72
3.07.2024	18:30 - 18:44	27,493.90	12,639.48	0.00	14,854.42
3.07.2024	18:45 - 18:59	14,218.24	1,136.32	0.00	13,081.92
3.07.2024	19:00 - 19:14	30,473.01	21,138.11	0.00	9,334.90
3.07.2024	19:15 - 19:29	24,018.34	13,473.86	0.00	10,544.48
3.07.2024	19:30 - 19:44	83,957.46	762.21	0.00	83,195.25
3.07.2024	19:45 - 19:59	26,683.26	773.68	0.00	25,909.58
3.07.2024	20:00 - 20:14	30,012.81	12,700.39	0.00	17,312.42
3.07.2024	20:15 - 20:29	12,848.09	1,152.57	0.00	11,695.52
3.07.2024	20:30 - 20:44	15,373.47	3,007.09	0.00	12,366.38
3.07.2024	20:45 - 20:59	4,433.23	5,397.08	0.00	-963.85
3.07.2024	21:00 - 21:14	21,387.20	36,929.59	0.00	-15,542.39
3.07.2024	21:15 - 21:29	24,259.58	68,967.52	0.00	-44,707.94
3.07.2024	21:30 - 21:44	15,443.58	35,788.80	0.00	-20,345.22
3.07.2024	21:45 - 21:59	19,559.09	56,058.43	0.00	-36,499.34
3.07.2024	22:00 - 22:14	11,272.85	1,726.43	0.00	9,546.42
3.07.2024	22:15 - 22:29	14,180.16	33,025.60	0.00	-18,845.44
3.07.2024	22:30 - 22:44	31,523.44	64,587.62	0.00	-33,064.18
3.07.2024	22:45 - 22:59	50,114.72	68,003.50	0.00	-17,888.78
3.07.2024	23:00 - 23:14	36,584.45	9,422.28	0.00	27,162.17
3.07.2024	23:15 - 23:29	48,589.45	8,546.70	0.00	40,042.75
3.07.2024	23:30 - 23:44	70,417.55	319.18	0.00	70,098.37
3.07.2024	23:45 - 23:59	58,765.87	585.90	0.00	58,179.97
TOTAL Z(LEI)		8,238,810.43	1,426,271.18	0.00	6,812,539.25



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
4.07.2024	00:00 - 00:14	105,967.66	9,537.00	0.00	96,430.66
4.07.2024	00:15 - 00:29	60,543.43	8,997.21	0.00	51,546.22
4.07.2024	00:30 - 00:44	53,512.44	417.07	0.00	53,095.37
4.07.2024	00:45 - 00:59	60,489.32	11,229.55	0.00	49,259.77
4.07.2024	01:00 - 01:14	56,151.95	6,662.63	0.00	49,489.32
4.07.2024	01:15 - 01:29	54,466.05	2,975.58	0.00	51,490.47
4.07.2024	01:30 - 01:44	55,219.75	5,458.76	0.00	49,760.99
4.07.2024	01:45 - 01:59	33,893.20	3,027.69	0.00	30,865.51
4.07.2024	02:00 - 02:14	36,807.96	3,302.31	0.00	33,505.65
4.07.2024	02:15 - 02:29	31,453.24	1,039.83	0.00	30,413.41
4.07.2024	02:30 - 02:44	31,262.19	3,854.83	0.00	27,407.36
4.07.2024	02:45 - 02:59	35,511.18	9,305.20	0.00	26,205.98
4.07.2024	03:00 - 03:14	16,425.83	4,990.39	0.00	11,435.44
4.07.2024	03:15 - 03:29	9,664.30	4,675.73	0.00	4,988.56
4.07.2024	03:30 - 03:44	7,640.00	86.16	0.00	7,553.84
4.07.2024	03:45 - 03:59	28,100.87	69.70	0.00	28,031.17
4.07.2024	04:00 - 04:14	31,538.20	4,655.76	0.00	26,882.44
4.07.2024	04:15 - 04:29	27,886.20	3,692.72	0.00	24,193.48
4.07.2024	04:30 - 04:44	30,178.62	4,231.78	0.00	25,946.84
4.07.2024	04:45 - 04:59	29,295.75	3,042.16	0.00	26,253.59
4.07.2024	05:00 - 05:14	37,843.00	748.60	0.00	37,094.40
4.07.2024	05:15 - 05:29	27,045.16	2,730.57	0.00	24,314.59
4.07.2024	05:30 - 05:44	12,933.49	1,487.09	0.00	11,446.40
4.07.2024	05:45 - 05:59	8,912.77	370.37	0.00	8,542.40
4.07.2024	06:00 - 06:14	13,917.97	12,526.74	0.00	1,391.23
4.07.2024	06:15 - 06:29	8,225.74	691.07	0.00	7,534.67
4.07.2024	06:30 - 06:44	7,420.93	2,065.89	0.00	5,355.04
4.07.2024	06:45 - 06:59	12,883.95	2,957.36	0.00	9,926.59
4.07.2024	07:00 - 07:14	26,277.08	34,859.73	0.00	-8,582.65
4.07.2024	07:15 - 07:29	16,278.16	21,081.45	0.00	-4,803.28
4.07.2024	07:30 - 07:44	28,173.90	26,507.84	0.00	1,666.05
4.07.2024	07:45 - 07:59	21,812.35	15,043.56	0.00	6,768.79
4.07.2024	08:00 - 08:14	32,159.82	46,029.82	0.00	-13,870.00
4.07.2024	08:15 - 08:29	58,803.55	59,921.08	0.00	-1,117.53
4.07.2024	08:30 - 08:44	77,321.49	55,460.61	0.00	21,860.88
4.07.2024	08:45 - 08:59	63,454.53	52,400.44	0.00	11,054.09
4.07.2024	09:00 - 09:14	50,790.01	5,186.70	0.00	45,603.31
4.07.2024	09:15 - 09:29	32,906.59	-22,094.57	0.00	55,001.16
4.07.2024	09:30 - 09:44	56,464.40	-2,832.41	0.00	59,296.81
4.07.2024	09:45 - 09:59	52,441.56	-4,503.09	0.00	56,944.65
4.07.2024	10:00 - 10:14	29,205.09	-14,669.43	0.00	43,874.52
4.07.2024	10:15 - 10:29	37,463.79	-12,483.06	0.00	49,946.85
4.07.2024	10:30 - 10:44	57,489.74	-1,090.97	0.00	58,580.71
4.07.2024	10:45 - 10:59	56,315.74	-8,482.12	0.00	64,797.86
4.07.2024	11:00 - 11:14	47,545.61	-19,738.93	0.00	67,284.54
4.07.2024	11:15 - 11:29	51,765.97	-25,270.17	0.00	77,036.13
4.07.2024	11:30 - 11:44	41,963.36	-43,588.90	0.00	85,552.26
4.07.2024	11:45 - 11:59	40,856.17	-35,643.44	0.00	76,499.61
4.07.2024	12:00 - 12:14	34,570.99	-32,212.46	0.00	66,783.45
4.07.2024	12:15 - 12:29	35,982.76	-40,181.79	0.00	76,164.55
4.07.2024	12:30 - 12:44	34,534.33	-40,060.40	0.00	74,594.73
4.07.2024	12:45 - 12:59	43,046.78	-40,265.41	0.00	83,312.19
4.07.2024	13:00 - 13:14	36,588.70	-37,402.21	0.00	73,990.91
4.07.2024	13:15 - 13:29	160,665.48	-37,488.45	0.00	198,153.92
4.07.2024	13:30 - 13:44	206,546.41	-37,115.00	0.00	243,661.41
4.07.2024	13:45 - 13:59	59,273.17	8.85	0.00	59,264.32
4.07.2024	14:00 - 14:14	67,084.15	13,940.16	0.00	53,143.99
4.07.2024	14:15 - 14:29	72,232.17	1,151.09	0.00	71,081.09
4.07.2024	14:30 - 14:44	37,868.08	6,548.21	0.00	31,319.87
4.07.2024	14:45 - 14:59	31,971.13	5,328.78	0.00	26,642.35
4.07.2024	15:00 - 15:14	34,042.38	8,984.03	0.00	25,058.35
4.07.2024	15:15 - 15:29	33,965.85	4,210.58	0.00	29,755.27
4.07.2024	15:30 - 15:44	35,186.65	679.06	0.00	34,507.59
4.07.2024	15:45 - 15:59	34,199.07	7,401.23	0.00	26,797.84
4.07.2024	16:00 - 16:14	45,325.17	25,047.68	0.00	20,277.49
4.07.2024	16:15 - 16:29	40,414.34	31,586.79	0.00	8,827.55
4.07.2024	16:30 - 16:44	40,772.18	26,294.78	0.00	14,477.40
4.07.2024	16:45 - 16:59	28,336.81	23,047.45	0.00	5,289.36
4.07.2024	17:00 - 17:14	30,531.63	73,245.78	0.00	-42,714.15
4.07.2024	17:15 - 17:29	23,740.10	57,542.46	0.00	-33,802.36
4.07.2024	17:30 - 17:44	27,482.41	58,923.22	0.00	-31,440.81
4.07.2024	17:45 - 17:59	31,075.28	29,103.76	0.00	1,971.52
4.07.2024	18:00 - 18:14	25,171.51	28,066.80	0.00	-2,895.29
4.07.2024	18:15 - 18:29	21,094.84	29,673.69	0.00	-8,578.85
4.07.2024	18:30 - 18:44	30,224.16	19,977.13	0.00	10,247.03
4.07.2024	18:45 - 18:59	39,504.88	9,917.50	0.00	29,587.38
4.07.2024	19:00 - 19:14	23,646.69	17,243.53	0.00	6,403.16
4.07.2024	19:15 - 19:29	57,736.21	44,284.55	0.00	13,451.66
4.07.2024	19:30 - 19:44	119,406.42	45,388.13	0.00	74,018.29
4.07.2024	19:45 - 19:59	88,316.79	36,060.37	0.00	52,256.42
4.07.2024	20:00 - 20:14	47,918.10	43,939.98	0.00	3,978.12
4.07.2024	20:15 - 20:29	46,069.19	41,887.40	0.00	4,181.79
4.07.2024	20:30 - 20:44	45,287.61	26,838.94	0.00	18,448.67
4.07.2024	20:45 - 20:59	44,264.78	28,879.06	0.00	15,385.71
4.07.2024	21:00 - 21:14	70,838.39	55,636.69	0.00	15,201.70
4.07.2024	21:15 - 21:29	48,038.52	29,231.46	0.00	18,807.06
4.07.2024	21:30 - 21:44	26,661.44	5,662.37	0.00	20,999.07
4.07.2024	21:45 - 21:59	23,461.30	4,549.41	0.00	18,911.89
4.07.2024	22:00 - 22:14	94,156.59	15,010.76	0.00	79,145.83
4.07.2024	22:15 - 22:29	64,331.40	8,297.48	0.00	56,033.92
4.07.2024	22:30 - 22:44	53,681.62	20,206.80	0.00	33,474.82
4.07.2024	22:45 - 22:59	55,311.17	49,938.49	0.00	5,372.68
4.07.2024	23:00 - 23:14	236,318.98	23,872.80	0.00	212,446.18
4.07.2024	23:15 - 23:29	150,522.44	408.35	0.00	150,114.09
4.07.2024	23:30 - 23:44	46,048.53	3,006.40	0.00	43,042.13
4.07.2024	23:45 - 23:59	76,250.41	63,330.04	0.00	12,920.37
TOTAL Z(Lei)		4,564,378.00	1,000,550.20	0.00	3,563,827.81



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
5.07.2024	00:00 - 00:14	208,126.85	18,209.11	0.00	189,917.74
5.07.2024	00:15 - 00:29	237,866.94	31,886.70	0.00	205,980.24
5.07.2024	00:30 - 00:44	46,790.56	19,205.77	0.00	27,584.79
5.07.2024	00:45 - 00:59	196,626.91	15,304.13	0.00	181,322.78
5.07.2024	01:00 - 01:14	144,132.52	29,304.28	0.00	114,828.24
5.07.2024	01:15 - 01:29	53,533.80	25,485.39	0.00	28,048.41
5.07.2024	01:30 - 01:44	56,464.24	31,517.93	0.00	24,946.32
5.07.2024	01:45 - 01:59	58,002.96	52,827.54	0.00	5,175.42
5.07.2024	02:00 - 02:14	49,281.18	30,802.77	0.00	18,478.42
5.07.2024	02:15 - 02:29	45,847.44	16,083.27	0.00	29,764.17
5.07.2024	02:30 - 02:44	25,642.31	11,789.45	0.00	13,852.86
5.07.2024	02:45 - 02:59	10,908.02	20,245.80	0.00	-9,337.78
5.07.2024	03:00 - 03:14	4,635.31	5,601.10	0.00	-965.79
5.07.2024	03:15 - 03:29	8,136.63	10.93	0.00	8,125.70
5.07.2024	03:30 - 03:44	4,265.97	-175,398.84	0.00	179,664.80
5.07.2024	03:45 - 03:59	3,637.18	7,503.84	0.00	-3,866.66
5.07.2024	04:00 - 04:14	3,395.69	6,019.70	0.00	-2,624.01
5.07.2024	04:15 - 04:29	7,368.60	4,357.03	0.00	3,011.57
5.07.2024	04:30 - 04:44	3,129.58	4,115.28	0.00	-985.70
5.07.2024	04:45 - 04:59	3,467.01	4,796.49	0.00	-1,329.48
5.07.2024	05:00 - 05:14	3,198.33	5,469.51	0.00	-2,271.18
5.07.2024	05:15 - 05:29	12,171.65	12,750.47	0.00	-578.82
5.07.2024	05:30 - 05:44	4,831.21	21,063.29	0.00	-16,232.08
5.07.2024	05:45 - 05:59	5,604.93	14,868.00	0.00	-9,263.08
5.07.2024	06:00 - 06:14	4,377.89	14,888.43	0.00	-10,510.54
5.07.2024	06:15 - 06:29	163,854.68	6,879.98	0.00	156,974.70
5.07.2024	06:30 - 06:44	25,585.81	20,057.68	0.00	5,528.13
5.07.2024	06:45 - 06:59	31,642.57	14,216.62	0.00	17,425.95
5.07.2024	07:00 - 07:14	30,722.76	39,903.92	0.00	-9,181.16
5.07.2024	07:15 - 07:29	54,089.13	27,578.24	0.00	26,510.89
5.07.2024	07:30 - 07:44	14,085.35	21,560.81	0.00	-7,475.46
5.07.2024	07:45 - 07:59	24,391.66	52,046.06	0.00	-27,654.40
5.07.2024	08:00 - 08:14	28,551.07	56,756.82	0.00	-28,205.75
5.07.2024	08:15 - 08:29	40,743.12	55,979.07	0.00	-15,235.94
5.07.2024	08:30 - 08:44	76,414.33	66,513.07	0.00	9,901.26
5.07.2024	08:45 - 08:59	90,214.12	38,021.00	0.00	52,193.12
5.07.2024	09:00 - 09:14	67,003.79	42,435.45	0.00	24,568.34
5.07.2024	09:15 - 09:29	51,480.80	13,146.44	0.00	38,334.36
5.07.2024	09:30 - 09:44	44,108.54	-9,382.68	0.00	53,491.22
5.07.2024	09:45 - 09:59	122,611.54	-8,163.96	0.00	130,775.50
5.07.2024	10:00 - 10:14	156,149.51	1,653.38	0.00	154,496.13
5.07.2024	10:15 - 10:29	142,888.53	2,348.17	0.00	140,540.36
5.07.2024	10:30 - 10:44	56,187.53	-10,535.20	0.00	66,722.73
5.07.2024	10:45 - 10:59	115,240.74	-23,220.79	0.00	138,461.53
5.07.2024	11:00 - 11:14	57,405.85	-33,699.52	0.00	91,105.37
5.07.2024	11:15 - 11:29	48,291.33	-90,606.75	0.00	138,898.07
5.07.2024	11:30 - 11:44	55,278.50	-139,337.79	0.00	194,616.29
5.07.2024	11:45 - 11:59	56,343.44	-137,719.22	0.00	194,062.66
5.07.2024	12:00 - 12:14	54,918.10	-125,926.73	0.00	180,844.83
5.07.2024	12:15 - 12:29	69,376.52	-114,190.45	0.00	183,566.97
5.07.2024	12:30 - 12:44	58,389.50	-24,866.49	0.00	83,255.99
5.07.2024	12:45 - 12:59	48,912.86	5,935.08	0.00	42,977.78
5.07.2024	13:00 - 13:14	49,844.26	-1,421.95	0.00	51,266.20
5.07.2024	13:15 - 13:29	49,681.14	-7,954.41	0.00	57,635.55
5.07.2024	13:30 - 13:44	48,300.97	-8,376.01	0.00	56,676.98
5.07.2024	13:45 - 13:59	55,753.78	-10,834.92	0.00	66,588.70
5.07.2024	14:00 - 14:14	45,361.03	-8,922.35	0.00	54,283.38
5.07.2024	14:15 - 14:29	50,637.73	-10,838.64	0.00	61,476.37
5.07.2024	14:30 - 14:44	50,230.97	-10,763.53	0.00	60,994.50
5.07.2024	14:45 - 14:59	47,500.66	-10,800.24	0.00	58,300.90
5.07.2024	15:00 - 15:14	43,906.53	-7,826.12	0.00	51,732.65
5.07.2024	15:15 - 15:29	43,929.59	-10,309.21	0.00	54,238.80
5.07.2024	15:30 - 15:44	45,726.19	-6,304.06	0.00	52,030.25
5.07.2024	15:45 - 15:59	46,317.44	-10,844.80	0.00	57,162.24
5.07.2024	16:00 - 16:14	37,292.72	3,212.78	0.00	34,079.95
5.07.2024	16:15 - 16:29	37,421.29	3,997.93	0.00	33,423.36
5.07.2024	16:30 - 16:44	37,448.68	1,897.45	0.00	35,551.22
5.07.2024	16:45 - 16:59	51,444.55	-10,868.94	0.00	62,313.49
5.07.2024	17:00 - 17:14	29,697.22	-8,112.49	0.00	37,809.71
5.07.2024	17:15 - 17:29	35,738.42	15,671.65	0.00	20,066.76
5.07.2024	17:30 - 17:44	30,319.27	17,397.40	0.00	12,921.87
5.07.2024	17:45 - 17:59	26,391.62	9,803.81	0.00	16,487.82
5.07.2024	18:00 - 18:14	26,543.09	46,085.70	0.00	-19,542.61
5.07.2024	18:15 - 18:29	24,933.77	20,567.71	0.00	4,366.06
5.07.2024	18:30 - 18:44	22,444.54	3,052.55	0.00	19,391.99
5.07.2024	18:45 - 18:59	26,221.87	11,137.13	0.00	15,084.74
5.07.2024	19:00 - 19:14	26,797.98	29,429.27	0.00	-2,631.28
5.07.2024	19:15 - 19:29	27,355.42	2,777.77	0.00	24,577.65
5.07.2024	19:30 - 19:44	211,522.46	1,871.87	0.00	209,650.59
5.07.2024	19:45 - 19:59	92,288.13	1,487.54	0.00	90,800.59
5.07.2024	20:00 - 20:14	31,914.28	6,188.18	0.00	25,726.10
5.07.2024	20:15 - 20:29	176,401.95	931.93	0.00	175,470.02
5.07.2024	20:30 - 20:44	184,025.07	159.49	0.00	183,865.58
5.07.2024	20:45 - 20:59	177,036.27	486.23	0.00	176,550.04
5.07.2024	21:00 - 21:14	79,829.80	11.43	0.00	79,818.37
5.07.2024	21:15 - 21:29	149,330.68	1,120.71	0.00	148,209.97
5.07.2024	21:30 - 21:44	182,082.87	1,038.07	0.00	181,044.80
5.07.2024	21:45 - 21:59	301,656.43	2,493.45	0.00	299,162.98
5.07.2024	22:00 - 22:14	492,189.87	6,032.74	0.00	486,157.13
5.07.2024	22:15 - 22:29	128,675.48	4,766.95	0.00	123,908.54
5.07.2024	22:30 - 22:44	119,014.37	11,666.05	0.00	107,348.32
5.07.2024	22:45 - 22:59	102,365.23	25,448.19	0.00	76,917.04
5.07.2024	23:00 - 23:14	115,325.16	14,080.61	0.00	101,244.55
5.07.2024	23:15 - 23:29	89,902.29	5,272.32	0.00	84,629.97
5.07.2024	23:30 - 23:44	60,582.98	2,510.46	0.00	58,072.52
5.07.2024	23:45 - 23:59	62,076.99	18,549.11	0.00	43,527.88
TOTAL Z(LEI)		6,759,786.41	121,158.41	0.00	6,638,628.00



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
6.07.2024	00:00 - 00:14	94,556.76	22,969.59	0.00	71,587.17
6.07.2024	00:15 - 00:29	57,246.74	10,126.05	0.00	47,120.69
6.07.2024	00:30 - 00:44	50,191.69	13,833.67	0.00	36,358.02
6.07.2024	00:45 - 00:59	53,883.71	11,857.58	0.00	42,026.13
6.07.2024	01:00 - 01:14	54,129.07	35,305.59	0.00	18,823.48
6.07.2024	01:15 - 01:29	17,130.56	33,735.01	0.00	-16,604.45
6.07.2024	01:30 - 01:44	5,386.24	9,746.62	0.00	-4,360.38
6.07.2024	01:45 - 01:59	8,321.49	17,447.21	0.00	-9,125.72
6.07.2024	02:00 - 02:14	107,742.87	3,328.35	0.00	104,414.52
6.07.2024	02:15 - 02:29	68,982.46	940.95	0.00	68,041.52
6.07.2024	02:30 - 02:44	26,482.34	170.34	0.00	26,312.00
6.07.2024	02:45 - 02:59	13,810.54	705.43	0.00	13,105.11
6.07.2024	03:00 - 03:14	40,714.52	850.97	0.00	39,863.55
6.07.2024	03:15 - 03:29	37,779.07	40.32	0.00	37,738.75
6.07.2024	03:30 - 03:44	4,099.42	1,156.58	0.00	2,942.84
6.07.2024	03:45 - 03:59	8,290.09	1,534.24	0.00	6,755.85
6.07.2024	04:00 - 04:14	18,061.55	914.70	0.00	17,146.85
6.07.2024	04:15 - 04:29	6,690.16	478.19	0.00	6,211.97
6.07.2024	04:30 - 04:44	8,392.56	377.76	0.00	8,014.80
6.07.2024	04:45 - 04:59	7,603.84	390.87	0.00	7,212.97
6.07.2024	05:00 - 05:14	6,974.63	1,027.03	0.00	5,947.60
6.07.2024	05:15 - 05:29	9,428.46	10,153.56	0.00	-725.10
6.07.2024	05:30 - 05:44	5,501.39	6,748.03	0.00	-1,246.63
6.07.2024	05:45 - 05:59	6,995.14	7,306.69	0.00	-311.55
6.07.2024	06:00 - 06:14	3,167.19	781.52	0.00	2,385.67
6.07.2024	06:15 - 06:29	5,871.98	757.61	0.00	5,114.37
6.07.2024	06:30 - 06:44	5,326.81	541.93	0.00	4,784.88
6.07.2024	06:45 - 06:59	9,651.44	4,997.16	0.00	4,654.28
6.07.2024	07:00 - 07:14	9,748.46	855.69	0.00	8,892.76
6.07.2024	07:15 - 07:29	20,832.11	635.07	0.00	20,197.04
6.07.2024	07:30 - 07:44	19,467.48	2,217.10	0.00	17,250.38
6.07.2024	07:45 - 07:59	26,533.84	18,189.57	0.00	8,344.27
6.07.2024	08:00 - 08:14	31,513.19	15,102.60	0.00	16,410.60
6.07.2024	08:15 - 08:29	26,696.19	-3,212.46	0.00	29,908.65
6.07.2024	08:30 - 08:44	32,581.93	-10,374.06	0.00	42,955.99
6.07.2024	08:45 - 08:59	32,863.41	-10,590.62	0.00	43,454.02
6.07.2024	09:00 - 09:14	37,321.53	-23,279.34	0.00	60,600.87
6.07.2024	09:15 - 09:29	43,423.33	-25,258.39	0.00	68,681.72
6.07.2024	09:30 - 09:44	41,583.55	-32,225.56	0.00	73,809.12
6.07.2024	09:45 - 09:59	41,666.22	-91,955.87	0.00	133,622.08
6.07.2024	10:00 - 10:14	43,651.12	-57,274.02	0.00	100,925.13
6.07.2024	10:15 - 10:29	46,632.77	-55,852.63	0.00	102,485.40
6.07.2024	10:30 - 10:44	127,898.24	3,174.13	0.00	124,724.11
6.07.2024	10:45 - 10:59	50,361.34	-60,227.44	0.00	110,588.78
6.07.2024	11:00 - 11:14	48,480.25	-8,115.58	0.00	56,595.83
6.07.2024	11:15 - 11:29	49,641.98	-56,827.82	0.00	106,469.80
6.07.2024	11:30 - 11:44	52,790.53	-53,225.28	0.00	106,015.81
6.07.2024	11:45 - 11:59	50,452.99	-60,370.78	0.00	110,823.77
6.07.2024	12:00 - 12:14	51,425.75	-47,195.17	0.00	98,620.91
6.07.2024	12:15 - 12:29	54,628.24	-49,504.66	0.00	104,132.91
6.07.2024	12:30 - 12:44	52,485.29	-51,062.38	0.00	103,547.67
6.07.2024	12:45 - 12:59	53,022.30	-51,451.77	0.00	104,474.07
6.07.2024	13:00 - 13:14	56,508.31	-51,895.23	0.00	108,403.54
6.07.2024	13:15 - 13:29	55,276.05	-43,191.17	0.00	98,467.22
6.07.2024	13:30 - 13:44	56,383.67	-49,677.38	0.00	106,061.05
6.07.2024	13:45 - 13:59	67,072.63	-49,711.84	0.00	116,784.47
6.07.2024	14:00 - 14:14	60,133.00	-49,153.74	0.00	109,286.74
6.07.2024	14:15 - 14:29	56,701.37	-50,188.71	0.00	106,890.08
6.07.2024	14:30 - 14:44	52,375.55	-54,452.21	0.00	106,827.76
6.07.2024	14:45 - 14:59	52,953.37	-50,221.39	0.00	103,174.75
6.07.2024	15:00 - 15:14	50,347.39	-66,173.83	0.00	116,521.22
6.07.2024	15:15 - 15:29	51,109.56	-59,683.33	0.00	110,792.88
6.07.2024	15:30 - 15:44	47,898.71	-50,018.48	0.00	97,917.19
6.07.2024	15:45 - 15:59	82,139.05	-9,889.35	0.00	92,028.41
6.07.2024	16:00 - 16:14	44,183.85	-58,185.53	0.00	102,369.38
6.07.2024	16:15 - 16:29	43,383.74	-53,155.91	0.00	96,539.64
6.07.2024	16:30 - 16:44	48,413.21	-54,146.71	0.00	102,559.92
6.07.2024	16:45 - 16:59	66,230.40	-53,579.33	0.00	119,809.73
6.07.2024	17:00 - 17:14	47,709.04	790.20	0.00	46,918.84
6.07.2024	17:15 - 17:29	36,528.98	2,511.83	0.00	34,017.15
6.07.2024	17:30 - 17:44	61,447.52	8,725.39	0.00	52,722.13
6.07.2024	17:45 - 17:59	72,303.81	9,119.39	0.00	63,184.42
6.07.2024	18:00 - 18:14	30,376.43	871.98	0.00	29,504.44
6.07.2024	18:15 - 18:29	53,899.06	1,715.34	0.00	52,183.72
6.07.2024	18:30 - 18:44	90,932.12	2,356.50	0.00	88,575.62
6.07.2024	18:45 - 18:59	104,444.18	10,854.34	0.00	93,589.84
6.07.2024	19:00 - 19:14	26,632.18	66.35	0.00	26,565.83
6.07.2024	19:15 - 19:29	37,600.77	1,510.77	0.00	36,090.00
6.07.2024	19:30 - 19:44	48,211.24	1,404.02	0.00	46,807.22
6.07.2024	19:45 - 19:59	85,184.39	863.87	0.00	84,320.52
6.07.2024	20:00 - 20:14	119,190.97	5,712.62	0.00	113,478.35
6.07.2024	20:15 - 20:29	117,574.31	9,894.08	0.00	107,680.23
6.07.2024	20:30 - 20:44	116,701.87	2,941.96	0.00	113,759.91
6.07.2024	20:45 - 20:59	115,624.94	3,171.77	0.00	112,453.17
6.07.2024	21:00 - 21:14	127,223.06	11,710.42	0.00	115,512.64
6.07.2024	21:15 - 21:29	126,123.57	13,339.33	0.00	112,784.24
6.07.2024	21:30 - 21:44	126,173.85	7,433.60	0.00	118,740.25
6.07.2024	21:45 - 21:59	86,785.89	2,785.15	0.00	84,000.74
6.07.2024	22:00 - 22:14	114,341.24	10,784.06	0.00	103,557.18
6.07.2024	22:15 - 22:29	80,644.07	6,683.18	0.00	73,960.90
6.07.2024	22:30 - 22:44	75,166.36	22,343.74	0.00	52,822.62
6.07.2024	22:45 - 22:59	32,830.95	3,878.52	0.00	28,952.42
6.07.2024	23:00 - 23:14	62,559.91	689.98	0.00	61,869.93
6.07.2024	23:15 - 23:29	34,033.63	1.49	0.00	34,032.14
6.07.2024	23:30 - 23:44	38,182.52	10,299.46	0.00	27,883.06
6.07.2024	23:45 - 23:59	10,545.00	16,480.75	0.00	-5,935.75
TOTAL Z(LEI)		4,758,196.45	-1,143,990.17	0.00	5,902,186.62



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
7.07.2024	00:00 - 00:14	27,910.52	642.73	0.00	27,267.78
7.07.2024	00:15 - 00:29	45,732.82	7,105.16	0.00	38,627.66
7.07.2024	00:30 - 00:44	77,057.91	5,036.96	0.00	72,020.95
7.07.2024	00:45 - 00:59	92,274.68	9,251.72	0.00	83,022.95
7.07.2024	01:00 - 01:14	91,307.56	16,787.39	0.00	74,520.17
7.07.2024	01:15 - 01:29	50,551.62	348.38	0.00	50,203.25
7.07.2024	01:30 - 01:44	52,531.37	9,047.21	0.00	43,484.16
7.07.2024	01:45 - 01:59	28,566.37	247.24	0.00	28,319.13
7.07.2024	02:00 - 02:14	29,730.43	7,034.88	0.00	22,695.55
7.07.2024	02:15 - 02:29	20,652.77	2,456.60	0.00	18,196.17
7.07.2024	02:30 - 02:44	38,176.60	2,572.02	0.00	35,604.59
7.07.2024	02:45 - 02:59	39,504.81	4,549.29	0.00	34,955.52
7.07.2024	03:00 - 03:14	42,400.35	884.41	0.00	41,515.94
7.07.2024	03:15 - 03:29	39,193.58	-6.27	0.00	39,199.85
7.07.2024	03:30 - 03:44	37,416.99	4,600.21	0.00	32,816.79
7.07.2024	03:45 - 03:59	37,960.62	1,041.14	0.00	36,919.48
7.07.2024	04:00 - 04:14	29,688.11	649.10	0.00	29,039.01
7.07.2024	04:15 - 04:29	26,229.17	410.03	0.00	25,819.15
7.07.2024	04:30 - 04:44	27,647.52	50.77	0.00	27,596.74
7.07.2024	04:45 - 04:59	32,877.17	24.80	0.00	32,852.37
7.07.2024	05:00 - 05:14	41,934.35	721.94	0.00	41,212.41
7.07.2024	05:15 - 05:29	36,946.07	96.90	0.00	36,849.17
7.07.2024	05:30 - 05:44	26,021.51	50.93	0.00	25,970.58
7.07.2024	05:45 - 05:59	25,220.62	271.11	0.00	24,949.51
7.07.2024	06:00 - 06:14	25,527.39	1.14	0.00	25,526.25
7.07.2024	06:15 - 06:29	27,145.21	790.49	0.00	26,354.72
7.07.2024	06:30 - 06:44	24,081.98	2,252.96	0.00	21,829.02
7.07.2024	06:45 - 06:59	20,634.37	772.73	0.00	19,861.64
7.07.2024	07:00 - 07:14	33,612.00	137.73	0.00	33,474.27
7.07.2024	07:15 - 07:29	29,839.14	237.98	0.00	29,601.15
7.07.2024	07:30 - 07:44	37,648.72	5,550.54	0.00	32,098.18
7.07.2024	07:45 - 07:59	52,435.34	6,472.01	0.00	45,963.33
7.07.2024	08:00 - 08:14	36,402.69	5,650.83	0.00	30,751.86
7.07.2024	08:15 - 08:29	26,634.24	473.35	0.00	26,160.89
7.07.2024	08:30 - 08:44	31,048.18	-34,564.29	0.00	65,612.47
7.07.2024	08:45 - 08:59	33,744.42	-34,290.84	0.00	68,035.27
7.07.2024	09:00 - 09:14	49,156.50	11,162.49	0.00	37,994.02
7.07.2024	09:15 - 09:29	45,761.62	-18,952.35	0.00	64,713.97
7.07.2024	09:30 - 09:44	43,513.38	-18,980.42	0.00	62,493.80
7.07.2024	09:45 - 09:59	43,144.79	-18,551.99	0.00	61,696.79
7.07.2024	10:00 - 10:14	57,591.87	-54,256.64	0.00	111,848.52
7.07.2024	10:15 - 10:29	49,636.18	-19,304.46	0.00	68,940.64
7.07.2024	10:30 - 10:44	49,897.08	-18,574.74	0.00	68,471.82
7.07.2024	10:45 - 10:59	49,739.11	-18,682.86	0.00	68,421.97
7.07.2024	11:00 - 11:14	49,860.72	-51,757.56	0.00	101,618.29
7.07.2024	11:15 - 11:29	50,884.46	-51,727.68	0.00	102,612.14
7.07.2024	11:30 - 11:44	52,733.99	-62,632.17	0.00	115,366.16
7.07.2024	11:45 - 11:59	58,763.49	-62,029.97	0.00	120,793.46
7.07.2024	12:00 - 12:14	52,900.72	-22,472.10	0.00	75,372.82
7.07.2024	12:15 - 12:29	54,604.03	-10,599.81	0.00	65,203.85
7.07.2024	12:30 - 12:44	56,767.91	-10,546.20	0.00	67,314.11
7.07.2024	12:45 - 12:59	53,968.60	-11,132.61	0.00	65,101.21
7.07.2024	13:00 - 13:14	54,272.29	-65,581.09	0.00	119,853.38
7.07.2024	13:15 - 13:29	54,563.88	-69,293.38	0.00	123,857.26
7.07.2024	13:30 - 13:44	53,968.13	-69,598.87	0.00	123,567.00
7.07.2024	13:45 - 13:59	53,434.56	-69,598.23	0.00	123,032.78
7.07.2024	14:00 - 14:14	53,288.17	-64,948.97	0.00	118,237.14
7.07.2024	14:15 - 14:29	52,460.23	-65,240.70	0.00	117,700.94
7.07.2024	14:30 - 14:44	51,210.61	-65,248.33	0.00	116,458.93
7.07.2024	14:45 - 14:59	51,518.82	-64,836.30	0.00	116,355.13
7.07.2024	15:00 - 15:14	54,900.73	-63,989.17	0.00	118,889.91
7.07.2024	15:15 - 15:29	52,854.70	-64,897.44	0.00	117,752.14
7.07.2024	15:30 - 15:44	49,583.50	-65,246.06	0.00	114,829.56
7.07.2024	15:45 - 15:59	62,429.56	-65,249.91	0.00	127,679.46
7.07.2024	16:00 - 16:14	46,576.15	-56,172.66	0.00	102,748.81
7.07.2024	16:15 - 16:29	50,757.42	-56,332.35	0.00	107,089.77
7.07.2024	16:30 - 16:44	47,043.35	184.94	0.00	46,858.41
7.07.2024	16:45 - 16:59	43,806.12	4,677.81	0.00	39,128.31
7.07.2024	17:00 - 17:14	38,371.78	20,718.94	0.00	17,652.84
7.07.2024	17:15 - 17:29	36,241.00	558.23	0.00	35,682.77
7.07.2024	17:30 - 17:44	45,136.50	3,306.03	0.00	41,830.47
7.07.2024	17:45 - 17:59	177,039.62	339.28	0.00	176,700.34
7.07.2024	18:00 - 18:14	46,091.04	19,534.66	0.00	26,556.38
7.07.2024	18:15 - 18:29	30,436.77	5,182.63	0.00	25,254.14
7.07.2024	18:30 - 18:44	52,021.06	14,268.18	0.00	37,752.89
7.07.2024	18:45 - 18:59	66,935.67	20,513.39	0.00	46,422.28
7.07.2024	19:00 - 19:14	97,003.61	0.01	0.00	97,003.60
7.07.2024	19:15 - 19:29	128,849.55	2,881.79	0.00	125,967.77
7.07.2024	19:30 - 19:44	274,535.13	3,082.95	0.00	271,452.18
7.07.2024	19:45 - 19:59	371,148.11	2,976.41	0.00	368,171.70
7.07.2024	20:00 - 20:14	188,050.67	11,249.92	0.00	176,800.75
7.07.2024	20:15 - 20:29	152,216.12	2,124.54	0.00	150,091.58
7.07.2024	20:30 - 20:44	184,632.21	16,381.85	0.00	168,250.35
7.07.2024	20:45 - 20:59	199,525.17	21,688.17	0.00	177,837.00
7.07.2024	21:00 - 21:14	136,235.85	16,601.91	0.00	119,633.94
7.07.2024	21:15 - 21:29	108,736.24	12,767.75	0.00	95,968.49
7.07.2024	21:30 - 21:44	107,955.15	4,782.92	0.00	103,172.23
7.07.2024	21:45 - 21:59	285,006.56	2,229.38	0.00	282,777.18
7.07.2024	22:00 - 22:14	187,216.94	21,553.54	0.00	165,663.40
7.07.2024	22:15 - 22:29	128,003.09	3,536.00	0.00	124,467.09
7.07.2024	22:30 - 22:44	124,716.52	6,031.32	0.00	118,685.20
7.07.2024	22:45 - 22:59	110,155.01	17,316.66	0.00	92,838.34
7.07.2024	23:00 - 23:14	134,674.90	346.45	0.00	134,328.44
7.07.2024	23:15 - 23:29	100,144.91	3,396.52	0.00	96,748.39
7.07.2024	23:30 - 23:44	114,850.97	18,839.33	0.00	96,011.63
7.07.2024	23:45 - 23:59	116,183.42	30,035.17	0.00	86,148.25
TOTAL Z(Lei)		6,769,993.43	-1,030,806.61	0.00	7,800,800.04



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
8.07.2024	00:00 - 00:14	97,355.40	5,676.19	0.00	91,679.21
8.07.2024	00:15 - 00:29	99,905.52	13,404.24	0.00	86,501.28
8.07.2024	00:30 - 00:44	80,715.68	13,829.14	0.00	66,886.55
8.07.2024	00:45 - 00:59	90,766.86	39,668.92	0.00	51,097.94
8.07.2024	01:00 - 01:14	44,060.94	9,081.55	0.00	34,979.39
8.07.2024	01:15 - 01:29	40,384.32	2,399.09	0.00	37,985.23
8.07.2024	01:30 - 01:44	28,850.50	1,620.94	0.00	27,229.57
8.07.2024	01:45 - 01:59	31,743.80	10,996.70	0.00	20,747.10
8.07.2024	02:00 - 02:14	29,801.02	3,944.31	0.00	25,856.70
8.07.2024	02:15 - 02:29	27,459.86	6,152.88	0.00	21,306.98
8.07.2024	02:30 - 02:44	25,406.57	3,360.44	0.00	22,046.13
8.07.2024	02:45 - 02:59	30,655.69	8,029.21	0.00	22,626.49
8.07.2024	03:00 - 03:14	27,760.95	4,092.61	0.00	23,668.34
8.07.2024	03:15 - 03:29	30,970.15	4,159.26	0.00	26,810.89
8.07.2024	03:30 - 03:44	40,501.28	10,043.43	0.00	30,457.85
8.07.2024	03:45 - 03:59	35,684.73	3,415.67	0.00	32,269.06
8.07.2024	04:00 - 04:14	39,749.32	9,101.31	0.00	30,648.01
8.07.2024	04:15 - 04:29	28,803.50	790.53	0.00	28,012.98
8.07.2024	04:30 - 04:44	40,977.51	3,944.21	0.00	37,033.30
8.07.2024	04:45 - 04:59	29,334.90	3,397.17	0.00	25,937.73
8.07.2024	05:00 - 05:14	28,782.19	1,865.13	0.00	26,917.06
8.07.2024	05:15 - 05:29	26,415.85	4,632.23	0.00	21,783.62
8.07.2024	05:30 - 05:44	29,090.36	8,561.91	0.00	20,528.46
8.07.2024	05:45 - 05:59	35,176.15	1,739.34	0.00	33,436.80
8.07.2024	06:00 - 06:14	41,737.83	901.48	0.00	40,836.35
8.07.2024	06:15 - 06:29	35,267.48	664.67	0.00	34,602.81
8.07.2024	06:30 - 06:44	38,023.53	2,837.11	0.00	35,186.42
8.07.2024	06:45 - 06:59	59,217.66	3,200.64	0.00	56,017.02
8.07.2024	07:00 - 07:14	38,911.89	560.03	0.00	38,351.86
8.07.2024	07:15 - 07:29	39,889.28	913.51	0.00	38,975.76
8.07.2024	07:30 - 07:44	58,687.59	3,308.08	0.00	55,379.51
8.07.2024	07:45 - 07:59	70,675.82	5,853.00	0.00	64,822.82
8.07.2024	08:00 - 08:14	49,536.35	10,812.54	0.00	38,723.82
8.07.2024	08:15 - 08:29	53,799.82	14,665.14	0.00	39,134.68
8.07.2024	08:30 - 08:44	59,923.54	19,163.54	0.00	40,760.00
8.07.2024	08:45 - 08:59	56,971.80	12,902.34	0.00	44,069.47
8.07.2024	09:00 - 09:14	37,163.13	2,010.60	0.00	35,152.53
8.07.2024	09:15 - 09:29	51,636.65	0.54	0.00	51,636.12
8.07.2024	09:30 - 09:44	53,655.11	604.53	0.00	53,050.58
8.07.2024	09:45 - 09:59	42,393.05	3,606.06	0.00	38,786.99
8.07.2024	10:00 - 10:14	58,093.91	6,553.31	0.00	51,540.60
8.07.2024	10:15 - 10:29	50,196.59	16,063.70	0.00	34,132.89
8.07.2024	10:30 - 10:44	59,493.39	27,870.30	0.00	31,623.09
8.07.2024	10:45 - 10:59	57,207.18	15,219.42	0.00	41,987.76
8.07.2024	11:00 - 11:14	55,745.38	2,556.63	0.00	53,188.75
8.07.2024	11:15 - 11:29	55,741.35	558.51	0.00	55,182.84
8.07.2024	11:30 - 11:44	50,436.49	9,027.10	0.00	41,409.39
8.07.2024	11:45 - 11:59	51,641.05	35,786.27	0.00	15,854.78
8.07.2024	12:00 - 12:14	70,460.55	406.28	0.00	70,054.27
8.07.2024	12:15 - 12:29	87,936.22	256.02	0.00	87,680.20
8.07.2024	12:30 - 12:44	57,486.56	397.07	0.00	57,089.49
8.07.2024	12:45 - 12:59	62,981.56	904.25	0.00	62,077.31
8.07.2024	13:00 - 13:14	53,064.82	16,093.18	0.00	36,971.64
8.07.2024	13:15 - 13:29	54,473.99	295.25	0.00	54,178.74
8.07.2024	13:30 - 13:44	61,328.16	520.22	0.00	60,807.94
8.07.2024	13:45 - 13:59	60,004.40	559.67	0.00	59,444.73
8.07.2024	14:00 - 14:14	55,778.30	1,857.67	0.00	53,920.63
8.07.2024	14:15 - 14:29	51,585.02	1,127.66	0.00	50,457.36
8.07.2024	14:30 - 14:44	50,413.44	284.16	0.00	50,129.28
8.07.2024	14:45 - 14:59	52,276.58	6,786.64	0.00	45,489.94
8.07.2024	15:00 - 15:14	49,162.63	3,741.03	0.00	45,421.60
8.07.2024	15:15 - 15:29	48,248.62	2,437.82	0.00	45,810.80
8.07.2024	15:30 - 15:44	49,983.21	620.23	0.00	49,362.98
8.07.2024	15:45 - 15:59	71,343.45	602.52	0.00	70,740.93
8.07.2024	16:00 - 16:14	50,969.34	1.61	0.00	50,967.73
8.07.2024	16:15 - 16:29	57,724.09	1,624.06	0.00	56,100.03
8.07.2024	16:30 - 16:44	73,513.41	2,836.64	0.00	70,676.77
8.07.2024	16:45 - 16:59	91,206.08	12,456.65	0.00	78,749.43
8.07.2024	17:00 - 17:14	40,152.51	458.36	0.00	39,694.15
8.07.2024	17:15 - 17:29	68,831.11	1,911.06	0.00	66,920.05
8.07.2024	17:30 - 17:44	106,920.69	5,128.70	0.00	101,791.99
8.07.2024	17:45 - 17:59	162,290.22	19,235.11	0.00	143,055.11
8.07.2024	18:00 - 18:14	87,143.75	2,635.22	0.00	84,508.53
8.07.2024	18:15 - 18:29	120,287.17	13,752.66	0.00	106,534.51
8.07.2024	18:30 - 18:44	149,618.49	23,890.59	0.00	125,727.90
8.07.2024	18:45 - 18:59	196,645.68	13,346.84	0.00	183,298.84
8.07.2024	19:00 - 19:14	186,834.49	6,246.06	0.00	180,588.43
8.07.2024	19:15 - 19:29	246,901.50	6,010.92	0.00	240,890.58
8.07.2024	19:30 - 19:44	357,644.09	44,402.17	0.00	313,241.92
8.07.2024	19:45 - 19:59	374,617.59	46,347.81	0.00	328,269.77
8.07.2024	20:00 - 20:14	613,890.87	20,820.16	0.00	593,070.71
8.07.2024	20:15 - 20:29	589,745.93	21,715.90	0.00	568,030.03
8.07.2024	20:30 - 20:44	585,102.94	17,167.71	0.00	567,935.23
8.07.2024	20:45 - 20:59	603,070.62	21,923.79	0.00	581,146.83
8.07.2024	21:00 - 21:14	1,701,346.94	19,624.00	0.00	1,681,722.94
8.07.2024	21:15 - 21:29	1,689,529.33	3,959.46	0.00	1,685,569.88
8.07.2024	21:30 - 21:44	400,325.00	13,081.45	0.00	387,243.55
8.07.2024	21:45 - 21:59	354,304.41	12,182.80	0.00	342,121.61
8.07.2024	22:00 - 22:14	329,988.72	22,411.35	0.00	307,577.37
8.07.2024	22:15 - 22:29	308,154.82	8,301.73	0.00	299,853.09
8.07.2024	22:30 - 22:44	283,377.64	35,581.30	0.00	247,796.34
8.07.2024	22:45 - 22:59	307,667.35	156,399.69	0.00	151,267.66
8.07.2024	23:00 - 23:14	278,075.39	17,852.41	0.00	260,222.98
8.07.2024	23:15 - 23:29	217,459.48	1,611.81	0.00	215,847.67
8.07.2024	23:30 - 23:44	181,605.95	17,441.05	0.00	164,164.91
8.07.2024	23:45 - 23:59	189,106.25	118,261.05	0.00	70,845.20
TOTAL Z(Lei)		14,186,978.28	1,115,045.23	0.00	13,071,933.05



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
9.07.2024	00:00 - 00:14	145,156.88	12,195.47	0.00	132,961.41
9.07.2024	00:15 - 00:29	126,566.69	28,501.83	0.00	98,064.86
9.07.2024	00:30 - 00:44	136,252.20	86,632.24	0.00	49,619.95
9.07.2024	00:45 - 00:59	43,688.76	32,988.02	0.00	10,700.74
9.07.2024	01:00 - 01:14	84,599.78	11,319.17	0.00	73,280.61
9.07.2024	01:15 - 01:29	35,452.37	3,118.65	0.00	32,333.73
9.07.2024	01:30 - 01:44	36,582.99	345.49	0.00	36,237.50
9.07.2024	01:45 - 01:59	7,447.47	341.33	0.00	7,106.14
9.07.2024	02:00 - 02:14	144,158.63	2,517.55	0.00	141,641.08
9.07.2024	02:15 - 02:29	47,609.65	193.00	0.00	47,416.65
9.07.2024	02:30 - 02:44	11,674.79	2,031.85	0.00	9,642.94
9.07.2024	02:45 - 02:59	4,667.48	1,015.22	0.00	3,652.26
9.07.2024	03:00 - 03:14	49,642.00	2,619.41	0.00	47,022.58
9.07.2024	03:15 - 03:29	28,993.74	413.04	0.00	28,580.69
9.07.2024	03:30 - 03:44	3,796.02	346.78	0.00	3,449.24
9.07.2024	03:45 - 03:59	4,724.16	384.04	0.00	4,340.12
9.07.2024	04:00 - 04:14	15,702.41	3,065.27	0.00	12,637.14
9.07.2024	04:15 - 04:29	14,204.10	1,089.81	0.00	13,114.29
9.07.2024	04:30 - 04:44	20,231.25	1,270.80	0.00	18,960.45
9.07.2024	04:45 - 04:59	18,923.35	1,970.55	0.00	16,952.80
9.07.2024	05:00 - 05:14	25,439.17	4,029.17	0.00	21,410.00
9.07.2024	05:15 - 05:29	10,673.49	1,704.16	0.00	8,969.33
9.07.2024	05:30 - 05:44	4,746.83	3,076.89	0.00	1,669.94
9.07.2024	05:45 - 05:59	6,884.63	6,733.93	0.00	150.70
9.07.2024	06:00 - 06:14	7,654.79	5,423.83	0.00	2,230.96
9.07.2024	06:15 - 06:29	7,259.75	16.07	0.00	7,243.68
9.07.2024	06:30 - 06:44	11,753.63	257.86	0.00	11,495.77
9.07.2024	06:45 - 06:59	42,695.76	8,094.59	0.00	34,601.17
9.07.2024	07:00 - 07:14	31,604.20	6,367.19	0.00	25,237.01
9.07.2024	07:15 - 07:29	41,686.32	13,209.60	0.00	28,476.72
9.07.2024	07:30 - 07:44	194,858.11	2,393.95	0.00	192,464.16
9.07.2024	07:45 - 07:59	169,724.25	1,511.20	0.00	168,213.05
9.07.2024	08:00 - 08:14	61,743.65	13,057.16	0.00	48,686.49
9.07.2024	08:15 - 08:29	65,382.88	2,922.12	0.00	62,460.76
9.07.2024	08:30 - 08:44	54,276.90	1,294.34	0.00	52,982.56
9.07.2024	08:45 - 08:59	57,079.37	11,565.80	0.00	45,513.57
9.07.2024	09:00 - 09:14	59,061.40	2,911.38	0.00	56,150.02
9.07.2024	09:15 - 09:29	62,325.01	13,792.74	0.00	48,532.27
9.07.2024	09:30 - 09:44	67,349.92	33,078.56	0.00	34,271.35
9.07.2024	09:45 - 09:59	50,415.93	62,261.15	0.00	-11,845.22
9.07.2024	10:00 - 10:14	45,343.85	13,880.63	0.00	31,463.22
9.07.2024	10:15 - 10:29	59,832.74	5,901.78	0.00	53,930.96
9.07.2024	10:30 - 10:44	47,380.10	5,669.67	0.00	41,710.43
9.07.2024	10:45 - 10:59	50,456.82	9,492.39	0.00	40,964.43
9.07.2024	11:00 - 11:14	53,035.76	1,345.28	0.00	51,690.48
9.07.2024	11:15 - 11:29	55,072.61	569.98	0.00	54,502.63
9.07.2024	11:30 - 11:44	74,054.77	701.83	0.00	73,352.94
9.07.2024	11:45 - 11:59	224,923.43	7,964.34	0.00	216,959.09
9.07.2024	12:00 - 12:14	63,925.87	2,892.59	0.00	61,033.28
9.07.2024	12:15 - 12:29	61,944.99	2,453.13	0.00	59,491.86
9.07.2024	12:30 - 12:44	66,966.09	4,513.19	0.00	62,452.90
9.07.2024	12:45 - 12:59	74,013.44	7,533.74	0.00	66,479.70
9.07.2024	13:00 - 13:14	58,776.71	2,415.53	0.00	56,361.18
9.07.2024	13:15 - 13:29	112,178.15	533.07	0.00	111,645.08
9.07.2024	13:30 - 13:44	73,246.86	7,821.17	0.00	65,425.69
9.07.2024	13:45 - 13:59	69,172.78	126.92	0.00	69,045.86
9.07.2024	14:00 - 14:14	81,954.38	11,810.40	0.00	70,143.98
9.07.2024	14:15 - 14:29	56,910.29	3,770.59	0.00	53,139.70
9.07.2024	14:30 - 14:44	52,025.13	443.40	0.00	51,581.73
9.07.2024	14:45 - 14:59	52,163.49	347.43	0.00	51,816.06
9.07.2024	15:00 - 15:14	57,427.36	12,456.21	0.00	44,971.15
9.07.2024	15:15 - 15:29	53,011.13	3,489.10	0.00	49,522.03
9.07.2024	15:30 - 15:44	54,601.59	1,187.07	0.00	53,414.52
9.07.2024	15:45 - 15:59	56,044.23	1,401.15	0.00	54,643.08
9.07.2024	16:00 - 16:14	47,037.70	5,315.35	0.00	41,722.35
9.07.2024	16:15 - 16:29	50,263.65	1,255.42	0.00	49,008.23
9.07.2024	16:30 - 16:44	100,417.57	18,108.80	0.00	82,308.77
9.07.2024	16:45 - 16:59	86,494.33	5,277.60	0.00	81,216.73
9.07.2024	17:00 - 17:14	76,314.33	11,178.18	0.00	65,136.15
9.07.2024	17:15 - 17:29	83,657.42	11,879.04	0.00	71,778.38
9.07.2024	17:30 - 17:44	90,716.98	2,740.98	0.00	87,976.00
9.07.2024	17:45 - 17:59	125,057.83	811.31	0.00	124,246.52
9.07.2024	18:00 - 18:14	73,723.33	12,414.67	0.00	61,308.66
9.07.2024	18:15 - 18:29	80,765.00	4,868.06	0.00	75,896.94
9.07.2024	18:30 - 18:44	149,472.13	18,826.45	0.00	130,645.68
9.07.2024	18:45 - 18:59	155,370.69	17,066.12	0.00	138,304.57
9.07.2024	19:00 - 19:14	130,323.36	1,877.82	0.00	128,445.54
9.07.2024	19:15 - 19:29	163,789.85	2,349.17	0.00	161,440.68
9.07.2024	19:30 - 19:44	225,131.57	3,972.65	0.00	221,158.92
9.07.2024	19:45 - 19:59	380,357.05	57,479.22	0.00	322,877.83
9.07.2024	20:00 - 20:14	318,419.56	48,738.89	0.00	269,680.67
9.07.2024	20:15 - 20:29	221,816.38	9,002.86	0.00	212,813.52
9.07.2024	20:30 - 20:44	219,425.21	2,140.05	0.00	217,285.16
9.07.2024	20:45 - 20:59	178,543.62	10,967.16	0.00	167,576.46
9.07.2024	21:00 - 21:14	180,199.40	12,406.41	0.00	167,792.99
9.07.2024	21:15 - 21:29	175,039.00	-3,298.85	0.00	178,337.85
9.07.2024	21:30 - 21:44	170,911.40	-12,246.28	0.00	183,157.68
9.07.2024	21:45 - 21:59	172,690.01	-14,075.71	0.00	186,765.71
9.07.2024	22:00 - 22:14	134,313.72	2,863.63	0.00	131,450.09
9.07.2024	22:15 - 22:29	118,329.99	7,168.36	0.00	111,161.62
9.07.2024	22:30 - 22:44	107,207.48	30,971.99	0.00	76,235.49
9.07.2024	22:45 - 22:59	111,185.85	79,562.95	0.00	31,622.90
9.07.2024	23:00 - 23:14	67,206.09	7,645.48	0.00	59,560.61
9.07.2024	23:15 - 23:29	65,008.24	13,645.57	0.00	51,362.67
9.07.2024	23:30 - 23:44	75,311.36	-6,989.44	0.00	82,300.80
9.07.2024	23:45 - 23:59	14,245.50	29,133.37	0.00	-14,887.88
TOTAL Z(LEI)		8,015,898.79	887,839.10	0.00	7,128,059.69



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
10.07.2024	00:00 - 00:14	95,648.49	17,512.04	0.00	78,136.45
10.07.2024	00:15 - 00:29	13,157.93	843.00	0.00	12,314.93
10.07.2024	00:30 - 00:44	10,500.09	10,752.70	0.00	-252.60
10.07.2024	00:45 - 00:59	18,335.33	31,222.96	0.00	-12,887.62
10.07.2024	01:00 - 01:14	6,178.95	8,058.76	0.00	-1,879.81
10.07.2024	01:15 - 01:29	9,444.84	2,170.65	0.00	7,274.19
10.07.2024	01:30 - 01:44	11,182.37	11,572.90	0.00	-390.53
10.07.2024	01:45 - 01:59	27,873.68	35,945.54	0.00	-8,071.86
10.07.2024	02:00 - 02:14	3,924.61	1,122.98	0.00	2,801.63
10.07.2024	02:15 - 02:29	9,182.76	454.65	0.00	8,728.12
10.07.2024	02:30 - 02:44	10,835.15	11,949.29	0.00	-1,114.14
10.07.2024	02:45 - 02:59	20,497.75	24,887.45	0.00	-4,389.70
10.07.2024	03:00 - 03:14	11,455.70	4,883.76	0.00	6,571.94
10.07.2024	03:15 - 03:29	13,871.31	5,484.24	0.00	8,387.07
10.07.2024	03:30 - 03:44	20,221.68	7,449.50	0.00	12,772.18
10.07.2024	03:45 - 03:59	23,136.44	6,508.22	0.00	16,628.22
10.07.2024	04:00 - 04:14	48,477.21	2,216.34	0.00	46,260.87
10.07.2024	04:15 - 04:29	63,039.49	1,068.06	0.00	61,971.43
10.07.2024	04:30 - 04:44	96,151.50	939.96	0.00	95,211.54
10.07.2024	04:45 - 04:59	81,806.32	2,871.52	0.00	78,934.80
10.07.2024	05:00 - 05:14	70,107.14	2,028.39	0.00	68,078.75
10.07.2024	05:15 - 05:29	71,009.27	3,665.91	0.00	67,343.36
10.07.2024	05:30 - 05:44	71,713.13	2,776.05	0.00	68,937.07
10.07.2024	05:45 - 05:59	72,692.67	4,668.75	0.00	68,023.92
10.07.2024	06:00 - 06:14	77,202.68	8,377.77	0.00	68,824.91
10.07.2024	06:15 - 06:29	90,135.94	9,376.27	0.00	80,759.67
10.07.2024	06:30 - 06:44	80,594.89	12,051.02	0.00	68,543.88
10.07.2024	06:45 - 06:59	78,195.53	863.71	0.00	77,331.82
10.07.2024	07:00 - 07:14	74,627.64	4,123.96	0.00	70,503.68
10.07.2024	07:15 - 07:29	85,307.45	3,556.69	0.00	81,750.76
10.07.2024	07:30 - 07:44	105,355.52	3,603.54	0.00	101,751.98
10.07.2024	07:45 - 07:59	113,279.38	11,762.50	0.00	101,516.88
10.07.2024	08:00 - 08:14	97,659.66	3,757.07	0.00	93,902.60
10.07.2024	08:15 - 08:29	94,564.13	851.49	0.00	93,712.64
10.07.2024	08:30 - 08:44	96,127.96	1,753.21	0.00	94,374.75
10.07.2024	08:45 - 08:59	103,788.54	10,267.43	0.00	93,521.11
10.07.2024	09:00 - 09:14	105,455.67	-3,256.78	0.00	108,712.45
10.07.2024	09:15 - 09:29	112,950.18	-8,951.14	0.00	121,901.32
10.07.2024	09:30 - 09:44	100,281.40	3,866.89	0.00	96,414.51
10.07.2024	09:45 - 09:59	117,835.10	7,769.49	0.00	110,065.61
10.07.2024	10:00 - 10:14	94,126.20	2,119.73	0.00	92,006.47
10.07.2024	10:15 - 10:29	123,087.95	32,372.49	0.00	90,715.46
10.07.2024	10:30 - 10:44	111,745.78	-4,550.03	0.00	116,295.81
10.07.2024	10:45 - 10:59	52,023.15	19,832.60	0.00	32,190.55
10.07.2024	11:00 - 11:14	54,318.77	4,522.13	0.00	49,796.64
10.07.2024	11:15 - 11:29	54,546.59	2,389.03	0.00	52,157.56
10.07.2024	11:30 - 11:44	68,382.53	12,624.19	0.00	55,758.34
10.07.2024	11:45 - 11:59	86,393.78	13,792.40	0.00	72,601.38
10.07.2024	12:00 - 12:14	89,587.37	265.67	0.00	89,321.70
10.07.2024	12:15 - 12:29	70,350.98	1,693.27	0.00	68,657.71
10.07.2024	12:30 - 12:44	92,217.57	5,564.01	0.00	86,653.56
10.07.2024	12:45 - 12:59	81,303.43	8,895.54	0.00	72,407.89
10.07.2024	13:00 - 13:14	74,453.54	-28,764.29	0.00	103,217.83
10.07.2024	13:15 - 13:29	69,270.78	-14,192.64	0.00	83,463.42
10.07.2024	13:30 - 13:44	51,406.28	1,389.86	0.00	50,016.43
10.07.2024	13:45 - 13:59	61,887.55	4,616.91	0.00	57,270.64
10.07.2024	14:00 - 14:14	72,024.89	13,048.62	0.00	58,976.27
10.07.2024	14:15 - 14:29	78,922.89	5,148.26	0.00	73,774.63
10.07.2024	14:30 - 14:44	98,729.74	4,801.66	0.00	93,928.08
10.07.2024	14:45 - 14:59	110,400.62	3,157.43	0.00	107,243.19
10.07.2024	15:00 - 15:14	104,975.21	1,418.13	0.00	103,557.08
10.07.2024	15:15 - 15:29	194,595.95	2,781.09	0.00	191,814.86
10.07.2024	15:30 - 15:44	160,378.73	3,624.70	0.00	156,754.03
10.07.2024	15:45 - 15:59	156,762.55	966.73	0.00	155,795.82
10.07.2024	16:00 - 16:14	146,842.10	738.99	0.00	146,103.11
10.07.2024	16:15 - 16:29	140,469.09	167.59	0.00	140,301.50
10.07.2024	16:30 - 16:44	144,431.27	1,843.38	0.00	142,587.89
10.07.2024	16:45 - 16:59	150,645.04	2,677.60	0.00	147,967.44
10.07.2024	17:00 - 17:14	141,810.66	3,939.67	0.00	137,870.99
10.07.2024	17:15 - 17:29	141,011.57	2,111.34	0.00	138,900.23
10.07.2024	17:30 - 17:44	139,462.29	2,799.37	0.00	136,662.92
10.07.2024	17:45 - 17:59	169,815.19	931.21	0.00	168,883.98
10.07.2024	18:00 - 18:14	173,799.27	28,109.95	0.00	145,689.32
10.07.2024	18:15 - 18:29	161,713.71	3,491.68	0.00	158,222.03
10.07.2024	18:30 - 18:44	174,020.29	4,717.44	0.00	169,302.86
10.07.2024	18:45 - 18:59	180,059.45	9,931.74	0.00	170,127.71
10.07.2024	19:00 - 19:14	173,818.35	1,092.71	0.00	172,725.64
10.07.2024	19:15 - 19:29	182,731.59	6,458.99	0.00	176,272.60
10.07.2024	19:30 - 19:44	241,801.50	13,464.87	0.00	228,336.63
10.07.2024	19:45 - 19:59	269,207.47	19,596.89	0.00	249,610.58
10.07.2024	20:00 - 20:14	281,947.96	3,847.66	0.00	278,100.30
10.07.2024	20:15 - 20:29	247,929.59	5,742.27	0.00	242,187.32
10.07.2024	20:30 - 20:44	253,838.27	6,102.64	0.00	247,735.64
10.07.2024	20:45 - 20:59	260,190.07	34,229.24	0.00	225,960.83
10.07.2024	21:00 - 21:14	282,221.14	1,620.47	0.00	280,600.68
10.07.2024	21:15 - 21:29	306,520.74	9,634.28	0.00	296,886.46
10.07.2024	21:30 - 21:44	281,567.06	6,391.56	0.00	275,175.50
10.07.2024	21:45 - 21:59	268,152.36	4,034.61	0.00	264,117.75
10.07.2024	22:00 - 22:14	219,432.14	7,561.37	0.00	211,870.77
10.07.2024	22:15 - 22:29	112,604.92	207.75	0.00	112,397.17
10.07.2024	22:30 - 22:44	116,864.27	30,286.54	0.00	86,577.73
10.07.2024	22:45 - 22:59	118,664.27	98,694.00	0.00	19,970.27
10.07.2024	23:00 - 23:14	81,365.22	-14,743.66	0.00	96,108.88
10.07.2024	23:15 - 23:29	29,871.59	618.09	0.00	29,253.50
10.07.2024	23:30 - 23:44	3,133.01	1,370.51	0.00	1,762.50
10.07.2024	23:45 - 23:59	10,288.96	1,155.19	0.00	9,133.77
TOTAL Z(Lei)		10,231,928.77	667,170.13	0.00	9,564,758.64



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
11.07.2024	00:00 - 00:14	56,827.77	21,472.52	0.00	35,355.25
11.07.2024	00:15 - 00:29	27,042.87	-14,697.67	0.00	41,740.54
11.07.2024	00:30 - 00:44	24,450.35	-15,127.58	0.00	39,577.93
11.07.2024	00:45 - 00:59	31,674.85	29,623.78	0.00	2,051.07
11.07.2024	01:00 - 01:14	25,795.96	7,451.23	0.00	18,344.73
11.07.2024	01:15 - 01:29	8,925.16	2,667.94	0.00	6,257.22
11.07.2024	01:30 - 01:44	7,136.09	2,270.62	0.00	4,865.47
11.07.2024	01:45 - 01:59	13,050.53	665.32	0.00	12,385.21
11.07.2024	02:00 - 02:14	25,862.84	10,567.19	0.00	15,295.65
11.07.2024	02:15 - 02:29	3,191.67	345.52	0.00	2,846.15
11.07.2024	02:30 - 02:44	19,862.94	15,696.51	0.00	4,166.43
11.07.2024	02:45 - 02:59	13,422.10	208.73	0.00	13,213.37
11.07.2024	03:00 - 03:14	24,809.93	4,240.60	0.00	20,569.33
11.07.2024	03:15 - 03:29	29,631.78	2,791.35	0.00	26,840.43
11.07.2024	03:30 - 03:44	20,614.83	2,659.48	0.00	17,955.35
11.07.2024	03:45 - 03:59	18,921.34	2,638.38	0.00	16,282.96
11.07.2024	04:00 - 04:14	45,322.67	15,363.33	0.00	29,959.34
11.07.2024	04:15 - 04:29	53,262.47	1,253.66	0.00	52,008.81
11.07.2024	04:30 - 04:44	42,254.60	6,897.29	0.00	35,357.31
11.07.2024	04:45 - 04:59	22,591.72	2,221.17	0.00	20,370.55
11.07.2024	05:00 - 05:14	8,992.97	1,663.39	0.00	7,329.58
11.07.2024	05:15 - 05:29	7,597.67	807.08	0.00	6,790.59
11.07.2024	05:30 - 05:44	13,261.29	1,875.00	0.00	11,386.29
11.07.2024	05:45 - 05:59	51,426.62	1,149.57	0.00	50,277.05
11.07.2024	06:00 - 06:14	38,371.18	10,670.83	0.00	27,700.35
11.07.2024	06:15 - 06:29	31,455.70	0.02	0.00	31,455.68
11.07.2024	06:30 - 06:44	37,548.55	1,891.76	0.00	35,656.79
11.07.2024	06:45 - 06:59	35,154.03	1,576.59	0.00	33,577.44
11.07.2024	07:00 - 07:14	21,815.54	2,585.90	0.00	19,229.64
11.07.2024	07:15 - 07:29	62,165.46	8,239.76	0.00	53,925.70
11.07.2024	07:30 - 07:44	92,524.53	15,582.09	0.00	76,942.44
11.07.2024	07:45 - 07:59	77,618.91	2,492.74	0.00	75,126.17
11.07.2024	08:00 - 08:14	73,563.83	1,932.41	0.00	71,631.42
11.07.2024	08:15 - 08:29	84,482.04	12,331.84	0.00	72,150.20
11.07.2024	08:30 - 08:44	81,095.42	7,922.86	0.00	73,172.56
11.07.2024	08:45 - 08:59	63,857.45	3,456.07	0.00	60,401.38
11.07.2024	09:00 - 09:14	57,682.85	2,860.99	0.00	54,821.86
11.07.2024	09:15 - 09:29	59,851.39	3,956.49	0.00	55,894.91
11.07.2024	09:30 - 09:44	65,070.98	9,318.76	0.00	55,752.22
11.07.2024	09:45 - 09:59	47,170.91	1,070.25	0.00	46,100.66
11.07.2024	10:00 - 10:14	66,449.71	13,701.77	0.00	52,747.94
11.07.2024	10:15 - 10:29	81,851.29	8,728.57	0.00	73,122.72
11.07.2024	10:30 - 10:44	92,388.98	22,591.30	0.00	69,797.68
11.07.2024	10:45 - 10:59	102,646.81	41,029.48	0.00	61,617.33
11.07.2024	11:00 - 11:14	95,475.61	6,861.09	0.00	88,614.52
11.07.2024	11:15 - 11:29	89,533.97	14,557.55	0.00	74,976.42
11.07.2024	11:30 - 11:44	78,597.68	20,400.41	0.00	58,197.27
11.07.2024	11:45 - 11:59	91,470.43	9,157.18	0.00	82,313.25
11.07.2024	12:00 - 12:14	92,007.30	38,439.81	0.00	53,567.49
11.07.2024	12:15 - 12:29	78,657.73	8,212.08	0.00	70,445.65
11.07.2024	12:30 - 12:44	112,463.13	11,464.59	0.00	100,998.54
11.07.2024	12:45 - 12:59	91,341.61	7,561.19	0.00	83,780.42
11.07.2024	13:00 - 13:14	90,169.55	6,504.73	0.00	83,664.82
11.07.2024	13:15 - 13:29	100,510.54	10,555.14	0.00	89,955.40
11.07.2024	13:30 - 13:44	85,707.93	3,308.13	0.00	82,399.80
11.07.2024	13:45 - 13:59	95,063.58	6,890.54	0.00	88,173.04
11.07.2024	14:00 - 14:14	97,995.26	3,830.32	0.00	94,164.94
11.07.2024	14:15 - 14:29	117,683.54	16,966.11	0.00	100,717.43
11.07.2024	14:30 - 14:44	122,185.04	4,982.07	0.00	117,202.97
11.07.2024	14:45 - 14:59	141,726.03	9,386.33	0.00	132,339.70
11.07.2024	15:00 - 15:14	155,909.47	4,372.83	0.00	151,536.64
11.07.2024	15:15 - 15:29	138,234.82	5,411.45	0.00	132,823.37
11.07.2024	15:30 - 15:44	122,464.03	422.42	0.00	122,041.61
11.07.2024	15:45 - 15:59	126,063.35	127.00	0.00	125,936.35
11.07.2024	16:00 - 16:14	149,327.05	25,604.49	0.00	123,722.56
11.07.2024	16:15 - 16:29	132,065.80	15,710.25	0.00	116,355.55
11.07.2024	16:30 - 16:44	134,607.53	2,100.73	0.00	132,506.80
11.07.2024	16:45 - 16:59	133,662.86	2,335.71	0.00	131,327.15
11.07.2024	17:00 - 17:14	173,089.52	37,032.51	0.00	136,057.01
11.07.2024	17:15 - 17:29	151,252.01	13,386.53	0.00	137,865.47
11.07.2024	17:30 - 17:44	159,790.80	7,034.98	0.00	152,755.82
11.07.2024	17:45 - 17:59	179,205.73	10,137.54	0.00	169,068.19
11.07.2024	18:00 - 18:14	199,323.00	25,830.48	0.00	173,492.52
11.07.2024	18:15 - 18:29	208,412.39	11,363.36	0.00	197,049.03
11.07.2024	18:30 - 18:44	288,767.81	3,953.25	0.00	284,814.56
11.07.2024	18:45 - 18:59	339,678.41	2,565.59	0.00	337,112.82
11.07.2024	19:00 - 19:14	480,228.11	1,013.02	0.00	479,215.09
11.07.2024	19:15 - 19:29	495,271.96	4,471.48	0.00	490,800.48
11.07.2024	19:30 - 19:44	617,221.68	13,666.90	0.00	603,554.78
11.07.2024	19:45 - 19:59	738,024.38	-21,043.22	0.00	759,067.60
11.07.2024	20:00 - 20:14	1,140,421.37	45,404.29	0.00	1,095,017.08
11.07.2024	20:15 - 20:29	1,005,831.20	21,009.88	0.00	984,821.32
11.07.2024	20:30 - 20:44	1,127,674.94	5,799.65	0.00	1,121,875.29
11.07.2024	20:45 - 20:59	1,124,858.88	374.43	0.00	1,124,484.44
11.07.2024	21:00 - 21:14	1,189,694.42	8,803.01	0.00	1,180,891.41
11.07.2024	21:15 - 21:29	1,298,702.81	28,662.63	0.00	1,270,040.18
11.07.2024	21:30 - 21:44	1,289,477.45	27,712.02	0.00	1,261,765.43
11.07.2024	21:45 - 21:59	1,250,681.91	20,975.27	0.00	1,229,706.64
11.07.2024	22:00 - 22:14	1,042,140.40	11,638.20	0.00	1,030,502.20
11.07.2024	22:15 - 22:29	899,209.33	7,041.67	0.00	892,167.66
11.07.2024	22:30 - 22:44	673,329.94	5,503.12	0.00	667,826.82
11.07.2024	22:45 - 22:59	537,270.42	29,139.42	0.00	508,130.99
11.07.2024	23:00 - 23:14	291,087.06	10,325.29	0.00	280,761.76
11.07.2024	23:15 - 23:29	212,504.33	2,163.37	0.00	210,340.96
11.07.2024	23:30 - 23:44	131,061.12	17,266.80	0.00	113,794.32
11.07.2024	23:45 - 23:59	42,467.22	5,865.52	0.00	36,601.70
TOTAL Z(Lei)		21,828,299.02	868,904.05	0.00	20,959,394.97



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
12.07.2024	00:00 - 00:14	317,652.64	53,162.11	0.00	264,490.53
12.07.2024	00:15 - 00:29	185,468.72	24,633.54	0.00	160,835.18
12.07.2024	00:30 - 00:44	217,644.64	1,926.00	0.00	215,718.64
12.07.2024	00:45 - 00:59	207,026.31	18,880.38	0.00	188,145.92
12.07.2024	01:00 - 01:14	101,309.41	14,599.87	0.00	86,709.54
12.07.2024	01:15 - 01:29	104,202.24	8,306.58	0.00	95,895.66
12.07.2024	01:30 - 01:44	74,986.93	3,673.15	0.00	71,313.78
12.07.2024	01:45 - 01:59	77,184.65	7,330.12	0.00	69,854.53
12.07.2024	02:00 - 02:14	112,899.58	3,367.84	0.00	109,531.74
12.07.2024	02:15 - 02:29	85,902.48	11,729.21	0.00	74,173.27
12.07.2024	02:30 - 02:44	77,430.43	7,510.31	0.00	69,920.12
12.07.2024	02:45 - 02:59	73,300.97	973.91	0.00	72,327.06
12.07.2024	03:00 - 03:14	127,403.93	8,193.96	0.00	119,209.97
12.07.2024	03:15 - 03:29	87,891.61	4,627.77	0.00	83,263.84
12.07.2024	03:30 - 03:44	73,924.93	3,267.74	0.00	70,657.19
12.07.2024	03:45 - 03:59	67,253.52	203.59	0.00	67,049.93
12.07.2024	04:00 - 04:14	138,156.36	1,362.76	0.00	136,793.60
12.07.2024	04:15 - 04:29	105,051.21	10.00	0.00	105,041.21
12.07.2024	04:30 - 04:44	108,929.75	44.04	0.00	108,885.71
12.07.2024	04:45 - 04:59	83,482.95	363.83	0.00	83,119.12
12.07.2024	05:00 - 05:14	77,282.76	464.66	0.00	76,818.10
12.07.2024	05:15 - 05:29	77,090.92	1,842.38	0.00	75,248.54
12.07.2024	05:30 - 05:44	67,488.47	15,392.44	0.00	52,096.03
12.07.2024	05:45 - 05:59	67,339.78	14,987.59	0.00	52,352.19
12.07.2024	06:00 - 06:14	67,394.04	28,617.37	0.00	38,776.66
12.07.2024	06:15 - 06:29	65,217.72	726.30	0.00	64,491.43
12.07.2024	06:30 - 06:44	82,571.94	871.26	0.00	81,700.68
12.07.2024	06:45 - 06:59	75,307.69	2,798.88	0.00	72,508.81
12.07.2024	07:00 - 07:14	79,530.86	21,997.69	0.00	57,533.17
12.07.2024	07:15 - 07:29	116,195.46	16,073.73	0.00	100,121.73
12.07.2024	07:30 - 07:44	129,495.45	28,422.63	0.00	101,072.83
12.07.2024	07:45 - 07:59	128,118.54	16,210.02	0.00	111,908.53
12.07.2024	08:00 - 08:14	130,137.94	26,202.57	0.00	103,935.36
12.07.2024	08:15 - 08:29	99,494.72	3,014.03	0.00	96,480.69
12.07.2024	08:30 - 08:44	73,228.38	4,198.16	0.00	69,030.22
12.07.2024	08:45 - 08:59	58,276.53	2,408.68	0.00	55,867.85
12.07.2024	09:00 - 09:14	62,169.93	1,607.36	0.00	60,562.57
12.07.2024	09:15 - 09:29	63,323.32	2,642.11	0.00	60,681.21
12.07.2024	09:30 - 09:44	60,295.67	431.73	0.00	59,863.94
12.07.2024	09:45 - 09:59	67,644.50	680.01	0.00	66,964.49
12.07.2024	10:00 - 10:14	95,376.43	11,439.66	0.00	83,936.77
12.07.2024	10:15 - 10:29	106,529.19	3,484.90	0.00	103,044.29
12.07.2024	10:30 - 10:44	88,281.73	5,696.70	0.00	82,585.03
12.07.2024	10:45 - 10:59	79,156.80	2,156.81	0.00	76,999.99
12.07.2024	11:00 - 11:14	124,398.26	2,885.32	0.00	121,512.94
12.07.2024	11:15 - 11:29	111,022.23	3,964.42	0.00	107,057.81
12.07.2024	11:30 - 11:44	93,281.49	1,913.70	0.00	91,367.79
12.07.2024	11:45 - 11:59	97,956.51	6,980.78	0.00	90,975.73
12.07.2024	12:00 - 12:14	95,410.75	5,278.39	0.00	90,132.37
12.07.2024	12:15 - 12:29	74,890.60	8,634.44	0.00	66,256.16
12.07.2024	12:30 - 12:44	73,336.68	6,804.33	0.00	66,532.35
12.07.2024	12:45 - 12:59	73,168.87	1,016.64	0.00	72,152.23
12.07.2024	13:00 - 13:14	73,347.44	1,639.85	0.00	71,707.59
12.07.2024	13:15 - 13:29	90,885.62	8,406.71	0.00	82,478.91
12.07.2024	13:30 - 13:44	95,628.88	3,455.70	0.00	92,173.18
12.07.2024	13:45 - 13:59	89,011.77	9,608.16	0.00	79,403.61
12.07.2024	14:00 - 14:14	97,162.70	8,744.24	0.00	88,418.46
12.07.2024	14:15 - 14:29	108,768.88	8,495.27	0.00	100,273.61
12.07.2024	14:30 - 14:44	95,782.17	813.26	0.00	94,968.91
12.07.2024	14:45 - 14:59	100,055.36	7,494.23	0.00	92,561.13
12.07.2024	15:00 - 15:14	96,472.21	7,879.23	0.00	88,592.99
12.07.2024	15:15 - 15:29	93,467.96	2,312.81	0.00	91,155.14
12.07.2024	15:30 - 15:44	92,845.64	411.06	0.00	92,434.58
12.07.2024	15:45 - 15:59	93,608.87	1,932.67	0.00	91,676.20
12.07.2024	16:00 - 16:14	89,684.21	-1,454.79	0.00	91,139.01
12.07.2024	16:15 - 16:29	93,591.47	13,126.36	0.00	80,465.11
12.07.2024	16:30 - 16:44	87,933.17	1,698.35	0.00	86,234.82
12.07.2024	16:45 - 16:59	94,414.33	3,777.70	0.00	90,636.63
12.07.2024	17:00 - 17:14	92,455.46	37,917.32	0.00	54,538.14
12.07.2024	17:15 - 17:29	43,401.59	5,067.71	0.00	38,333.88
12.07.2024	17:30 - 17:44	85,364.19	10,596.41	0.00	74,767.78
12.07.2024	17:45 - 17:59	97,649.81	16,427.57	0.00	81,222.24
12.07.2024	18:00 - 18:14	34,217.65	14,591.99	0.00	19,625.66
12.07.2024	18:15 - 18:29	31,208.37	2,540.79	0.00	28,667.58
12.07.2024	18:30 - 18:44	75,217.83	12,693.75	0.00	62,524.08
12.07.2024	18:45 - 18:59	121,115.69	14,606.20	0.00	106,509.49
12.07.2024	19:00 - 19:14	87,720.99	1,319.07	0.00	86,401.92
12.07.2024	19:15 - 19:29	202,125.07	2,623.67	0.00	199,501.40
12.07.2024	19:30 - 19:44	344,671.26	22,789.71	0.00	321,881.55
12.07.2024	19:45 - 19:59	398,883.43	22,165.97	0.00	376,717.46
12.07.2024	20:00 - 20:14	513,539.71	6,125.00	0.00	507,414.71
12.07.2024	20:15 - 20:29	484,181.55	20,839.63	0.00	463,341.92
12.07.2024	20:30 - 20:44	543,419.42	23,093.62	0.00	520,325.80
12.07.2024	20:45 - 20:59	509,676.30	18,692.03	0.00	490,984.27
12.07.2024	21:00 - 21:14	458,570.16	3,267.22	0.00	455,302.94
12.07.2024	21:15 - 21:29	455,229.79	4,730.02	0.00	450,499.77
12.07.2024	21:30 - 21:44	475,458.93	6,012.24	0.00	469,446.69
12.07.2024	21:45 - 21:59	440,538.23	6,299.65	0.00	434,238.58
12.07.2024	22:00 - 22:14	300,362.88	21,108.18	0.00	279,254.70
12.07.2024	22:15 - 22:29	321,597.31	126,805.45	0.00	194,791.87
12.07.2024	22:30 - 22:44	326,938.26	182,582.50	0.00	144,355.75
12.07.2024	22:45 - 22:59	252,707.55	117,519.55	0.00	135,187.99
12.07.2024	23:00 - 23:14	138,644.54	5,194.83	0.00	133,449.72
12.07.2024	23:15 - 23:29	113,549.71	39,094.34	0.00	74,455.37
12.07.2024	23:30 - 23:44	120,661.79	65,217.82	0.00	55,443.97
12.07.2024	23:45 - 23:59	54,950.51	57,290.92	0.00	-2,340.40
TOTAL Z(Lei)		13,804,236.08	1,369,566.37	0.00	12,434,669.70



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
13.07.2024	00:00 - 00:14	198,487.64	43,175.81	0.00	155,311.83
13.07.2024	00:15 - 00:29	114,827.60	11,737.36	0.00	103,090.24
13.07.2024	00:30 - 00:44	98,571.54	10,175.76	0.00	88,395.78
13.07.2024	00:45 - 00:59	70,756.43	10,128.21	0.00	60,628.22
13.07.2024	01:00 - 01:14	145,532.50	34,990.12	0.00	110,542.38
13.07.2024	01:15 - 01:29	92,720.00	24,541.76	0.00	68,178.24
13.07.2024	01:30 - 01:44	68,674.79	3,124.52	0.00	65,550.27
13.07.2024	01:45 - 01:59	60,564.88	1,523.34	0.00	59,041.54
13.07.2024	02:00 - 02:14	53,042.56	3,201.30	0.00	49,841.26
13.07.2024	02:15 - 02:29	50,339.78	980.43	0.00	49,359.35
13.07.2024	02:30 - 02:44	54,207.11	10,743.82	0.00	43,463.29
13.07.2024	02:45 - 02:59	59,242.93	18,349.65	0.00	40,893.28
13.07.2024	03:00 - 03:14	43,672.65	8,861.94	0.00	34,810.70
13.07.2024	03:15 - 03:29	42,528.12	5,102.21	0.00	37,425.91
13.07.2024	03:30 - 03:44	2,948.65	4,683.29	0.00	-1,734.64
13.07.2024	03:45 - 03:59	5,775.77	9,015.87	0.00	-3,240.10
13.07.2024	04:00 - 04:14	9,451.31	3,772.32	0.00	5,678.99
13.07.2024	04:15 - 04:29	23,535.48	866.01	0.00	22,669.47
13.07.2024	04:30 - 04:44	33,067.35	5,170.69	0.00	27,896.66
13.07.2024	04:45 - 04:59	31,541.04	2,882.03	0.00	28,659.01
13.07.2024	05:00 - 05:14	37,407.77	2,762.66	0.00	34,645.11
13.07.2024	05:15 - 05:29	43,981.67	779.14	0.00	43,202.54
13.07.2024	05:30 - 05:44	39,197.38	2,437.05	0.00	36,760.33
13.07.2024	05:45 - 05:59	40,306.23	5,767.11	0.00	34,539.12
13.07.2024	06:00 - 06:14	42,816.42	2,730.45	0.00	40,085.97
13.07.2024	06:15 - 06:29	47,558.39	11,813.45	0.00	35,744.94
13.07.2024	06:30 - 06:44	54,822.12	20,681.28	0.00	34,140.84
13.07.2024	06:45 - 06:59	61,855.35	29,498.37	0.00	32,356.97
13.07.2024	07:00 - 07:14	64,813.96	22,343.27	0.00	42,470.69
13.07.2024	07:15 - 07:29	61,338.26	7,064.27	0.00	54,273.99
13.07.2024	07:30 - 07:44	81,397.00	37,426.02	0.00	43,970.98
13.07.2024	07:45 - 07:59	94,624.64	51,694.42	0.00	42,930.22
13.07.2024	08:00 - 08:14	40,752.04	20,810.27	0.00	19,941.76
13.07.2024	08:15 - 08:29	39,288.15	13,977.42	0.00	25,310.73
13.07.2024	08:30 - 08:44	41,040.35	14,993.94	0.00	26,046.41
13.07.2024	08:45 - 08:59	52,563.90	29,725.80	0.00	22,838.10
13.07.2024	09:00 - 09:14	39,819.69	2,013.32	0.00	37,806.37
13.07.2024	09:15 - 09:29	45,197.06	6,763.38	0.00	38,433.68
13.07.2024	09:30 - 09:44	48,974.30	12,544.71	0.00	36,429.60
13.07.2024	09:45 - 09:59	51,358.90	16,515.82	0.00	34,843.08
13.07.2024	10:00 - 10:14	47,840.66	6,058.40	0.00	41,782.26
13.07.2024	10:15 - 10:29	47,582.40	7,285.66	0.00	40,296.74
13.07.2024	10:30 - 10:44	52,405.30	9,810.91	0.00	42,594.39
13.07.2024	10:45 - 10:59	52,741.18	9,929.57	0.00	43,811.61
13.07.2024	11:00 - 11:14	54,025.13	382.21	0.00	53,642.92
13.07.2024	11:15 - 11:29	57,716.63	1,268.28	0.00	56,448.35
13.07.2024	11:30 - 11:44	60,415.58	329.81	0.00	60,085.77
13.07.2024	11:45 - 11:59	60,872.10	423.13	0.00	60,448.97
13.07.2024	12:00 - 12:14	60,822.15	3,251.50	0.00	57,570.65
13.07.2024	12:15 - 12:29	61,194.94	5,970.01	0.00	55,224.93
13.07.2024	12:30 - 12:44	64,206.26	3,963.49	0.00	60,242.77
13.07.2024	12:45 - 12:59	68,972.26	393.05	0.00	68,579.21
13.07.2024	13:00 - 13:14	78,278.06	3,227.13	0.00	75,050.93
13.07.2024	13:15 - 13:29	80,996.59	3,711.26	0.00	77,285.33
13.07.2024	13:30 - 13:44	80,299.37	4,458.42	0.00	75,840.95
13.07.2024	13:45 - 13:59	74,752.51	2,339.85	0.00	72,412.66
13.07.2024	14:00 - 14:14	73,720.25	569.54	0.00	73,150.71
13.07.2024	14:15 - 14:29	73,581.91	483.32	0.00	73,098.59
13.07.2024	14:30 - 14:44	73,139.35	1,171.90	0.00	71,967.45
13.07.2024	14:45 - 14:59	62,790.24	281.95	0.00	62,508.29
13.07.2024	15:00 - 15:14	64,482.35	3,280.05	0.00	61,202.30
13.07.2024	15:15 - 15:29	55,150.39	417.35	0.00	54,733.04
13.07.2024	15:30 - 15:44	61,369.02	3,011.08	0.00	58,357.94
13.07.2024	15:45 - 15:59	60,210.82	1.04	0.00	60,209.78
13.07.2024	16:00 - 16:14	51,416.82	5,637.33	0.00	45,779.49
13.07.2024	16:15 - 16:29	50,127.87	960.77	0.00	49,167.10
13.07.2024	16:30 - 16:44	64,393.85	1,696.26	0.00	62,697.59
13.07.2024	16:45 - 16:59	85,506.54	567.42	0.00	84,939.12
13.07.2024	17:00 - 17:14	63,894.29	0.72	0.00	63,893.57
13.07.2024	17:15 - 17:29	62,480.45	602.42	0.00	61,878.03
13.07.2024	17:30 - 17:44	114,433.00	1,635.63	0.00	112,797.37
13.07.2024	17:45 - 17:59	102,643.46	6,222.01	0.00	96,421.45
13.07.2024	18:00 - 18:14	81,043.19	345.76	0.00	80,697.43
13.07.2024	18:15 - 18:29	121,003.18	7,769.53	0.00	113,233.65
13.07.2024	18:30 - 18:44	158,182.73	11,023.65	0.00	147,159.08
13.07.2024	18:45 - 18:59	169,941.32	8,127.42	0.00	161,813.90
13.07.2024	19:00 - 19:14	187,545.03	190.75	0.00	187,354.28
13.07.2024	19:15 - 19:29	228,356.68	8,763.85	0.00	219,592.83
13.07.2024	19:30 - 19:44	241,203.91	3,272.61	0.00	237,931.30
13.07.2024	19:45 - 19:59	271,898.87	9,987.91	0.00	261,910.96
13.07.2024	20:00 - 20:14	369,670.26	47,143.30	0.00	322,526.96
13.07.2024	20:15 - 20:29	356,523.65	8,896.77	0.00	347,626.89
13.07.2024	20:30 - 20:44	356,784.74	3,857.07	0.00	352,927.67
13.07.2024	20:45 - 20:59	355,456.01	3,120.12	0.00	352,335.89
13.07.2024	21:00 - 21:14	401,865.24	10,510.93	0.00	391,354.31
13.07.2024	21:15 - 21:29	399,418.27	7,645.06	0.00	391,773.21
13.07.2024	21:30 - 21:44	402,013.83	11,718.29	0.00	390,295.53
13.07.2024	21:45 - 21:59	428,494.21	8,531.53	0.00	419,962.68
13.07.2024	22:00 - 22:14	388,334.18	4,244.71	0.00	384,089.47
13.07.2024	22:15 - 22:29	379,283.13	5,131.62	0.00	374,151.51
13.07.2024	22:30 - 22:44	332,006.12	21,345.91	0.00	310,660.21
13.07.2024	22:45 - 22:59	334,708.84	24,807.03	0.00	309,901.81
13.07.2024	23:00 - 23:14	283,147.33	26,427.97	0.00	256,719.36
13.07.2024	23:15 - 23:29	225,767.93	12,906.31	0.00	212,861.62
13.07.2024	23:30 - 23:44	191,416.62	4,054.81	0.00	187,361.81
13.07.2024	23:45 - 23:59	198,182.23	36,478.39	0.00	161,703.84
TOTAL Z(Lei)		11,273,310.92	900,011.36	0.00	10,373,299.56



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
14.07.2024	00:00 - 00:14	241,473.50	32,755.85	0.00	208,717.65
14.07.2024	00:15 - 00:29	192,507.85	4,866.01	0.00	187,641.84
14.07.2024	00:30 - 00:44	177,706.44	7,172.92	0.00	170,533.52
14.07.2024	00:45 - 00:59	146,430.55	5,089.51	0.00	141,341.04
14.07.2024	01:00 - 01:14	148,378.92	10,740.45	0.00	137,638.47
14.07.2024	01:15 - 01:29	109,550.96	2,933.51	0.00	106,617.45
14.07.2024	01:30 - 01:44	120,577.89	5,239.98	0.00	115,337.91
14.07.2024	01:45 - 01:59	97,031.53	2,258.80	0.00	94,772.73
14.07.2024	02:00 - 02:14	128,533.77	8,108.61	0.00	120,425.16
14.07.2024	02:15 - 02:29	101,336.16	1,236.12	0.00	100,100.04
14.07.2024	02:30 - 02:44	108,456.71	1,201.46	0.00	107,255.25
14.07.2024	02:45 - 02:59	97,895.32	13,929.23	0.00	83,966.09
14.07.2024	03:00 - 03:14	82,612.12	2,212.16	0.00	80,399.96
14.07.2024	03:15 - 03:29	83,681.04	702.82	0.00	82,978.22
14.07.2024	03:30 - 03:44	82,359.47	10,515.44	0.00	71,844.03
14.07.2024	03:45 - 03:59	80,842.78	8,825.53	0.00	72,017.25
14.07.2024	04:00 - 04:14	64,114.61	7,359.83	0.00	56,754.78
14.07.2024	04:15 - 04:29	62,145.70	2,746.17	0.00	59,399.53
14.07.2024	04:30 - 04:44	56,713.08	1,880.02	0.00	54,833.06
14.07.2024	04:45 - 04:59	54,065.98	1,508.61	0.00	52,557.37
14.07.2024	05:00 - 05:14	76,208.87	11,735.72	0.00	64,473.15
14.07.2024	05:15 - 05:29	62,791.77	5,420.39	0.00	57,371.38
14.07.2024	05:30 - 05:44	53,434.45	1,051.70	0.00	52,382.76
14.07.2024	05:45 - 05:59	57,858.71	4,735.67	0.00	53,123.04
14.07.2024	06:00 - 06:14	63,785.34	4,179.50	0.00	59,605.84
14.07.2024	06:15 - 06:29	56,004.23	2,124.83	0.00	53,879.40
14.07.2024	06:30 - 06:44	56,383.50	2,842.46	0.00	53,541.04
14.07.2024	06:45 - 06:59	61,165.54	9,958.00	0.00	51,207.53
14.07.2024	07:00 - 07:14	54,972.21	2,225.60	0.00	52,746.61
14.07.2024	07:15 - 07:29	61,129.98	1,334.53	0.00	59,795.45
14.07.2024	07:30 - 07:44	53,539.46	4,751.88	0.00	48,787.58
14.07.2024	07:45 - 07:59	59,497.01	18,182.97	0.00	41,314.04
14.07.2024	08:00 - 08:14	45,444.10	1,327.23	0.00	44,116.87
14.07.2024	08:15 - 08:29	48,470.61	1,009.94	0.00	47,460.67
14.07.2024	08:30 - 08:44	54,900.08	7,212.52	0.00	47,687.56
14.07.2024	08:45 - 08:59	59,012.36	10,046.52	0.00	48,965.84
14.07.2024	09:00 - 09:14	63,671.55	3,549.02	0.00	60,122.53
14.07.2024	09:15 - 09:29	58,015.40	95.64	0.00	57,919.76
14.07.2024	09:30 - 09:44	61,570.71	1,399.46	0.00	60,171.25
14.07.2024	09:45 - 09:59	61,133.14	3,801.68	0.00	57,331.46
14.07.2024	10:00 - 10:14	67,940.38	2,119.69	0.00	65,820.69
14.07.2024	10:15 - 10:29	60,115.65	150.71	0.00	59,964.94
14.07.2024	10:30 - 10:44	62,135.05	94.65	0.00	62,040.40
14.07.2024	10:45 - 10:59	59,625.08	0.07	0.00	59,625.01
14.07.2024	11:00 - 11:14	72,868.14	291.29	0.00	72,576.85
14.07.2024	11:15 - 11:29	71,769.31	246.88	0.00	71,522.43
14.07.2024	11:30 - 11:44	70,413.97	2,713.21	0.00	67,700.76
14.07.2024	11:45 - 11:59	73,664.46	11,720.78	0.00	61,943.68
14.07.2024	12:00 - 12:14	72,412.31	23.39	0.00	72,388.92
14.07.2024	12:15 - 12:29	72,641.78	68.55	0.00	72,573.23
14.07.2024	12:30 - 12:44	72,508.61	142.29	0.00	72,366.32
14.07.2024	12:45 - 12:59	72,638.19	152.90	0.00	72,485.29
14.07.2024	13:00 - 13:14	71,095.50	508.22	0.00	70,587.28
14.07.2024	13:15 - 13:29	72,029.03	285.79	0.00	71,743.24
14.07.2024	13:30 - 13:44	71,084.63	155.58	0.00	70,929.05
14.07.2024	13:45 - 13:59	71,050.73	309.56	0.00	70,741.17
14.07.2024	14:00 - 14:14	72,328.39	345.62	0.00	71,982.77
14.07.2024	14:15 - 14:29	75,534.99	114.41	0.00	75,420.58
14.07.2024	14:30 - 14:44	76,919.63	926.83	0.00	75,992.80
14.07.2024	14:45 - 14:59	80,273.86	752.16	0.00	79,521.70
14.07.2024	15:00 - 15:14	69,392.97	723.49	0.00	68,669.48
14.07.2024	15:15 - 15:29	103,189.50	3,055.76	0.00	100,133.74
14.07.2024	15:30 - 15:44	111,028.45	7,255.92	0.00	103,772.53
14.07.2024	15:45 - 15:59	92,533.28	10,116.40	0.00	82,416.88
14.07.2024	16:00 - 16:14	110,783.19	2,446.68	0.00	108,336.51
14.07.2024	16:15 - 16:29	116,470.32	2,000.44	0.00	114,469.88
14.07.2024	16:30 - 16:44	110,867.58	9,512.01	0.00	101,355.57
14.07.2024	16:45 - 16:59	115,043.66	17,924.70	0.00	97,118.96
14.07.2024	17:00 - 17:14	136,445.59	2,662.41	0.00	133,783.18
14.07.2024	17:15 - 17:29	140,501.13	4,300.65	0.00	136,200.48
14.07.2024	17:30 - 17:44	144,330.42	9,537.29	0.00	134,793.13
14.07.2024	17:45 - 17:59	158,383.98	14,488.43	0.00	143,895.55
14.07.2024	18:00 - 18:14	127,708.85	5,778.08	0.00	121,930.77
14.07.2024	18:15 - 18:29	141,637.72	5,799.01	0.00	135,838.71
14.07.2024	18:30 - 18:44	171,801.45	32,565.54	0.00	139,235.91
14.07.2024	18:45 - 18:59	180,408.73	108,138.48	0.00	72,270.25
14.07.2024	19:00 - 19:14	193,346.79	304.68	0.00	193,042.11
14.07.2024	19:15 - 19:29	202,313.77	1,650.60	0.00	200,663.17
14.07.2024	19:30 - 19:44	251,846.29	6,538.27	0.00	245,308.02
14.07.2024	19:45 - 19:59	285,810.24	1,556.97	0.00	284,253.27
14.07.2024	20:00 - 20:14	368,663.20	3,754.14	0.00	364,909.06
14.07.2024	20:15 - 20:29	332,095.83	2,852.33	0.00	329,243.50
14.07.2024	20:30 - 20:44	342,310.29	6,018.74	0.00	336,291.55
14.07.2024	20:45 - 20:59	314,863.73	3,113.38	0.00	311,750.35
14.07.2024	21:00 - 21:14	279,564.45	1,960.25	0.00	277,604.20
14.07.2024	21:15 - 21:29	349,064.82	4,477.45	0.00	344,587.37
14.07.2024	21:30 - 21:44	404,872.37	15,459.65	0.00	389,412.72
14.07.2024	21:45 - 21:59	475,979.42	21,045.50	0.00	454,933.92
14.07.2024	22:00 - 22:14	506,371.26	7,504.52	0.00	498,866.74
14.07.2024	22:15 - 22:29	420,934.53	9,033.91	0.00	411,900.62
14.07.2024	22:30 - 22:44	381,938.95	23,070.63	0.00	358,868.32
14.07.2024	22:45 - 22:59	379,619.76	26,531.00	0.00	353,088.76
14.07.2024	23:00 - 23:14	290,082.09	17,769.12	0.00	272,312.97
14.07.2024	23:15 - 23:29	258,427.11	6,752.65	0.00	251,674.46
14.07.2024	23:30 - 23:44	226,138.16	27,350.70	0.00	198,787.46
14.07.2024	23:45 - 23:59	232,843.86	39,264.89	0.00	193,578.96
TOTAL Z(Lei)		13,352,066.80	711,705.55	0.00	12,640,361.25



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
15.07.2024	00:00 - 00:14	196,819.09	4,735.44	0.00	192,083.65
15.07.2024	00:15 - 00:29	204,332.08	33,642.84	0.00	170,689.24
15.07.2024	00:30 - 00:44	174,023.35	32,651.04	0.00	141,372.31
15.07.2024	00:45 - 00:59	91,741.34	10,058.34	0.00	81,683.00
15.07.2024	01:00 - 01:14	126,957.44	13,475.93	0.00	113,481.51
15.07.2024	01:15 - 01:29	100,738.89	5,526.94	0.00	95,211.95
15.07.2024	01:30 - 01:44	84,610.84	5,652.49	0.00	78,958.34
15.07.2024	01:45 - 01:59	94,771.64	23,168.91	0.00	71,602.73
15.07.2024	02:00 - 02:14	76,223.96	5,758.07	0.00	70,465.89
15.07.2024	02:15 - 02:29	82,577.54	2,456.76	0.00	80,120.78
15.07.2024	02:30 - 02:44	67,312.59	314.97	0.00	66,997.62
15.07.2024	02:45 - 02:59	63,532.94	1,944.51	0.00	61,588.43
15.07.2024	03:00 - 03:14	86,842.94	7,315.49	0.00	79,527.45
15.07.2024	03:15 - 03:29	70,172.76	12.94	0.00	70,159.82
15.07.2024	03:30 - 03:44	58,428.16	127.70	0.00	58,300.46
15.07.2024	03:45 - 03:59	62,737.39	1,692.79	0.00	61,044.60
15.07.2024	04:00 - 04:14	57,273.93	1,618.60	0.00	55,655.33
15.07.2024	04:15 - 04:29	64,553.37	10,489.62	0.00	54,063.75
15.07.2024	04:30 - 04:44	53,948.62	2,735.86	0.00	51,212.76
15.07.2024	04:45 - 04:59	56,881.25	10,638.09	0.00	46,243.16
15.07.2024	05:00 - 05:14	55,837.80	6,883.69	0.00	48,954.11
15.07.2024	05:15 - 05:29	20,797.54	2,248.78	0.00	18,548.76
15.07.2024	05:30 - 05:44	8,822.77	1,377.76	0.00	7,445.01
15.07.2024	05:45 - 05:59	4,677.52	2,467.59	0.00	2,209.93
15.07.2024	06:00 - 06:14	11,086.84	20,631.88	0.00	-9,545.04
15.07.2024	06:15 - 06:29	6,798.43	1,585.39	0.00	5,213.04
15.07.2024	06:30 - 06:44	33,690.80	3,900.42	0.00	29,790.38
15.07.2024	06:45 - 06:59	42,045.98	3,485.01	0.00	38,560.97
15.07.2024	07:00 - 07:14	24,082.14	10,647.75	0.00	13,434.39
15.07.2024	07:15 - 07:29	56,193.57	13,318.73	0.00	42,874.84
15.07.2024	07:30 - 07:44	56,581.42	13,790.87	0.00	42,790.55
15.07.2024	07:45 - 07:59	60,350.24	9,330.46	0.00	51,019.78
15.07.2024	08:00 - 08:14	65,561.83	10,784.59	0.00	54,777.24
15.07.2024	08:15 - 08:29	120,508.70	11,200.18	0.00	109,308.52
15.07.2024	08:30 - 08:44	112,139.13	2,275.91	0.00	109,863.22
15.07.2024	08:45 - 08:59	101,849.37	2,125.50	0.00	99,723.87
15.07.2024	09:00 - 09:14	139,518.22	11,386.63	0.00	128,131.59
15.07.2024	09:15 - 09:29	155,949.55	31,099.28	0.00	124,850.27
15.07.2024	09:30 - 09:44	135,170.91	44,250.35	0.00	90,920.56
15.07.2024	09:45 - 09:59	73,651.31	16,289.44	0.00	57,361.87
15.07.2024	10:00 - 10:14	70,928.05	3,218.26	0.00	67,709.79
15.07.2024	10:15 - 10:29	71,029.02	3,679.95	0.00	67,349.07
15.07.2024	10:30 - 10:44	71,656.23	1.26	0.00	71,654.97
15.07.2024	10:45 - 10:59	67,159.13	4,242.09	0.00	62,917.04
15.07.2024	11:00 - 11:14	76,916.56	6,077.99	0.00	70,838.57
15.07.2024	11:15 - 11:29	78,014.04	1,039.75	0.00	76,974.29
15.07.2024	11:30 - 11:44	95,402.10	679.73	0.00	94,722.37
15.07.2024	11:45 - 11:59	92,497.65	793.03	0.00	91,704.62
15.07.2024	12:00 - 12:14	87,088.31	457.26	0.00	86,631.05
15.07.2024	12:15 - 12:29	90,702.76	37.24	0.00	90,665.52
15.07.2024	12:30 - 12:44	88,109.95	4,973.29	0.00	83,136.66
15.07.2024	12:45 - 12:59	78,075.20	7,802.62	0.00	70,272.58
15.07.2024	13:00 - 13:14	64,493.11	1,425.41	0.00	63,067.70
15.07.2024	13:15 - 13:29	68,135.10	2,177.23	0.00	65,957.87
15.07.2024	13:30 - 13:44	59,417.99	2,822.75	0.00	56,595.24
15.07.2024	13:45 - 13:59	58,090.05	92.16	0.00	57,997.89
15.07.2024	14:00 - 14:14	69,635.55	736.79	0.00	68,898.76
15.07.2024	14:15 - 14:29	72,741.53	2,683.05	0.00	70,058.48
15.07.2024	14:30 - 14:44	70,347.91	1,980.03	0.00	68,367.88
15.07.2024	14:45 - 14:59	77,893.90	2,159.29	0.00	75,734.61
15.07.2024	15:00 - 15:14	65,701.18	470.46	0.00	65,230.72
15.07.2024	15:15 - 15:29	90,122.43	279.53	0.00	89,842.90
15.07.2024	15:30 - 15:44	80,114.82	3,418.99	0.00	76,695.83
15.07.2024	15:45 - 15:59	75,134.29	5,021.40	0.00	70,112.89
15.07.2024	16:00 - 16:14	51,793.23	866.52	0.00	50,926.72
15.07.2024	16:15 - 16:29	64,051.56	5,071.69	0.00	58,979.87
15.07.2024	16:30 - 16:44	82,514.08	9,708.13	0.00	72,805.96
15.07.2024	16:45 - 16:59	89,615.01	26,571.36	0.00	63,043.65
15.07.2024	17:00 - 17:14	159,610.00	2,393.88	0.00	157,216.12
15.07.2024	17:15 - 17:29	184,925.57	16,454.76	0.00	168,470.81
15.07.2024	17:30 - 17:44	185,430.44	20,539.78	0.00	164,890.66
15.07.2024	17:45 - 17:59	224,585.25	42,975.78	0.00	181,609.47
15.07.2024	18:00 - 18:14	220,188.22	11,386.10	0.00	208,802.12
15.07.2024	18:15 - 18:29	246,108.52	28,357.18	0.00	217,751.34
15.07.2024	18:30 - 18:44	295,690.91	38,211.93	0.00	257,478.98
15.07.2024	18:45 - 18:59	354,372.48	89,803.21	0.00	264,569.27
15.07.2024	19:00 - 19:14	759,100.88	176,234.25	0.00	582,866.63
15.07.2024	19:15 - 19:29	765,927.64	132,807.21	0.00	633,120.43
15.07.2024	19:30 - 19:44	906,337.70	132,526.95	0.00	773,810.75
15.07.2024	19:45 - 19:59	937,990.08	133,731.67	0.00	804,258.41
15.07.2024	20:00 - 20:14	1,514,172.56	354,583.10	0.00	1,159,589.46
15.07.2024	20:15 - 20:29	1,416,152.70	257,644.50	0.00	1,158,508.20
15.07.2024	20:30 - 20:44	1,390,791.92	243,247.90	0.00	1,147,544.02
15.07.2024	20:45 - 20:59	1,468,206.94	276,236.54	0.00	1,191,970.40
15.07.2024	21:00 - 21:14	1,542,365.00	407,950.15	0.00	1,134,414.85
15.07.2024	21:15 - 21:29	1,528,076.12	288,967.26	0.00	1,239,108.86
15.07.2024	21:30 - 21:44	1,570,652.00	335,868.96	0.00	1,234,783.04
15.07.2024	21:45 - 21:59	1,501,715.19	449,314.56	0.00	1,052,400.62
15.07.2024	22:00 - 22:14	505,370.38	78,445.94	0.00	426,924.44
15.07.2024	22:15 - 22:29	401,963.97	16,272.48	0.00	385,691.49
15.07.2024	22:30 - 22:44	354,831.89	3,360.78	0.00	351,471.11
15.07.2024	22:45 - 22:59	342,250.38	33,490.84	0.00	308,759.54
15.07.2024	23:00 - 23:14	390,639.31	32,881.69	0.00	357,757.62
15.07.2024	23:15 - 23:29	290,259.95	0.30	0.00	290,259.65
15.07.2024	23:30 - 23:44	241,848.56	19,783.70	0.00	222,064.86
15.07.2024	23:45 - 23:59	253,053.40	69,881.75	0.00	183,171.65
TOTAL Z(Lei)		25,219,792.86	4,184,937.93	0.00	21,034,854.92



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
16.07.2024	00:00 - 00:14	177,327.71	8,616.51	0.00	168,711.20
16.07.2024	00:15 - 00:29	144,405.27	1,495.94	0.00	142,909.33
16.07.2024	00:30 - 00:44	151,145.64	16,338.08	0.00	134,807.56
16.07.2024	00:45 - 00:59	154,299.02	8,444.16	0.00	145,854.86
16.07.2024	01:00 - 01:14	111,026.73	-2,274.64	0.00	113,301.37
16.07.2024	01:15 - 01:29	117,159.24	-1,518.67	0.00	118,677.91
16.07.2024	01:30 - 01:44	124,017.64	17,890.14	0.00	106,127.50
16.07.2024	01:45 - 01:59	131,735.83	16,681.69	0.00	115,054.14
16.07.2024	02:00 - 02:14	74,673.56	8,393.43	0.00	66,280.13
16.07.2024	02:15 - 02:29	55,593.77	190.82	0.00	55,402.95
16.07.2024	02:30 - 02:44	51,631.81	6,800.85	0.00	44,830.95
16.07.2024	02:45 - 02:59	54,130.60	17,460.20	0.00	36,670.40
16.07.2024	03:00 - 03:14	55,222.21	5,306.44	0.00	49,915.78
16.07.2024	03:15 - 03:29	50,436.97	2,583.99	0.00	47,852.98
16.07.2024	03:30 - 03:44	55,842.78	7,427.83	0.00	48,414.96
16.07.2024	03:45 - 03:59	50,686.92	2,665.05	0.00	48,021.87
16.07.2024	04:00 - 04:14	53,863.52	7,222.03	0.00	46,641.49
16.07.2024	04:15 - 04:29	57,833.85	14,088.67	0.00	43,745.17
16.07.2024	04:30 - 04:44	19,394.96	2,776.83	0.00	16,618.13
16.07.2024	04:45 - 04:59	20,035.37	5,123.20	0.00	14,912.16
16.07.2024	05:00 - 05:14	31,152.66	3,936.04	0.00	27,216.62
16.07.2024	05:15 - 05:29	17,670.51	1,521.57	0.00	16,148.94
16.07.2024	05:30 - 05:44	23,599.40	11,615.97	0.00	11,983.43
16.07.2024	05:45 - 05:59	37,421.58	28,433.20	0.00	8,988.38
16.07.2024	06:00 - 06:14	25,182.00	14,718.18	0.00	10,463.82
16.07.2024	06:15 - 06:29	26,134.37	10,339.75	0.00	15,794.61
16.07.2024	06:30 - 06:44	29,901.36	1,006.44	0.00	28,894.93
16.07.2024	06:45 - 06:59	32,604.74	2,744.91	0.00	29,859.83
16.07.2024	07:00 - 07:14	12,215.27	3,086.09	0.00	9,129.18
16.07.2024	07:15 - 07:29	23,834.12	3,388.54	0.00	20,445.59
16.07.2024	07:30 - 07:44	70,568.74	8,972.37	0.00	61,596.37
16.07.2024	07:45 - 07:59	93,438.49	1,080.61	0.00	92,357.88
16.07.2024	08:00 - 08:14	109,612.67	7,588.88	0.00	102,023.79
16.07.2024	08:15 - 08:29	129,725.47	10,198.93	0.00	119,526.55
16.07.2024	08:30 - 08:44	132,662.82	4,878.21	0.00	127,784.61
16.07.2024	08:45 - 08:59	153,808.50	331.25	0.00	153,477.24
16.07.2024	09:00 - 09:14	124,266.57	116.25	0.00	124,150.32
16.07.2024	09:15 - 09:29	127,840.81	4,654.72	0.00	123,186.10
16.07.2024	09:30 - 09:44	109,396.40	2,839.80	0.00	106,556.60
16.07.2024	09:45 - 09:59	119,417.76	20,344.04	0.00	99,073.72
16.07.2024	10:00 - 10:14	113,421.05	8,146.71	0.00	105,274.34
16.07.2024	10:15 - 10:29	105,536.79	664.87	0.00	104,871.92
16.07.2024	10:30 - 10:44	104,595.62	4,636.88	0.00	99,958.74
16.07.2024	10:45 - 10:59	121,296.16	4,538.95	0.00	116,757.21
16.07.2024	11:00 - 11:14	105,591.74	21,423.57	0.00	84,168.17
16.07.2024	11:15 - 11:29	94,406.67	2,355.40	0.00	92,051.27
16.07.2024	11:30 - 11:44	98,397.43	9,620.58	0.00	88,776.85
16.07.2024	11:45 - 11:59	103,031.57	2,699.90	0.00	100,331.67
16.07.2024	12:00 - 12:14	83,631.21	3,323.86	0.00	80,307.35
16.07.2024	12:15 - 12:29	87,027.29	3,484.77	0.00	83,542.52
16.07.2024	12:30 - 12:44	84,963.16	3,506.27	0.00	81,456.89
16.07.2024	12:45 - 12:59	97,860.50	5,476.66	0.00	92,383.84
16.07.2024	13:00 - 13:14	71,274.12	1,038.22	0.00	70,235.90
16.07.2024	13:15 - 13:29	88,976.89	13,884.53	0.00	75,092.36
16.07.2024	13:30 - 13:44	81,974.85	2,507.52	0.00	79,467.33
16.07.2024	13:45 - 13:59	68,068.37	6,679.35	0.00	61,389.02
16.07.2024	14:00 - 14:14	65,267.99	1,463.28	0.00	63,804.71
16.07.2024	14:15 - 14:29	70,125.71	0.71	0.00	70,125.00
16.07.2024	14:30 - 14:44	55,176.21	1,387.48	0.00	53,788.72
16.07.2024	14:45 - 14:59	50,434.77	806.40	0.00	49,628.37
16.07.2024	15:00 - 15:14	44,624.80	3,338.97	0.00	41,285.82
16.07.2024	15:15 - 15:29	46,509.20	1,052.03	0.00	45,457.17
16.07.2024	15:30 - 15:44	50,041.30	699.74	0.00	49,341.56
16.07.2024	15:45 - 15:59	57,541.25	952.90	0.00	56,588.35
16.07.2024	16:00 - 16:14	46,041.95	864.14	0.00	45,177.81
16.07.2024	16:15 - 16:29	64,087.67	194.99	0.00	63,892.68
16.07.2024	16:30 - 16:44	55,892.32	187.39	0.00	55,704.93
16.07.2024	16:45 - 16:59	154,906.78	1,553.32	0.00	153,353.46
16.07.2024	17:00 - 17:14	122,173.81	3,799.16	0.00	118,374.65
16.07.2024	17:15 - 17:29	205,843.62	7,288.16	0.00	198,555.46
16.07.2024	17:30 - 17:44	289,217.64	12,468.77	0.00	276,748.87
16.07.2024	17:45 - 17:59	146,809.21	5,168.20	0.00	141,641.01
16.07.2024	18:00 - 18:14	128,563.31	33,480.01	0.00	95,083.29
16.07.2024	18:15 - 18:29	118,203.04	4,034.63	0.00	114,168.40
16.07.2024	18:30 - 18:44	179,622.22	18,881.50	0.00	160,740.72
16.07.2024	18:45 - 18:59	201,875.25	22,586.56	0.00	179,288.69
16.07.2024	19:00 - 19:14	164,709.96	65,895.01	0.00	98,814.95
16.07.2024	19:15 - 19:29	152,993.53	4,562.59	0.00	148,430.95
16.07.2024	19:30 - 19:44	200,844.28	12,370.73	0.00	188,473.56
16.07.2024	19:45 - 19:59	294,782.54	40,395.32	0.00	254,387.22
16.07.2024	20:00 - 20:14	174,460.64	9,046.19	0.00	165,414.45
16.07.2024	20:15 - 20:29	189,292.75	1,971.57	0.00	187,321.19
16.07.2024	20:30 - 20:44	181,587.59	7,876.84	0.00	173,710.75
16.07.2024	20:45 - 20:59	212,987.70	10,384.36	0.00	202,603.34
16.07.2024	21:00 - 21:14	831,823.81	32,938.66	0.00	798,885.16
16.07.2024	21:15 - 21:29	981,225.20	50,880.17	0.00	930,345.03
16.07.2024	21:30 - 21:44	997,468.35	48,606.65	0.00	948,861.71
16.07.2024	21:45 - 21:59	847,236.17	22,912.07	0.00	824,324.09
16.07.2024	22:00 - 22:14	762,210.32	17,521.82	0.00	744,688.50
16.07.2024	22:15 - 22:29	629,240.30	19,729.12	0.00	609,511.18
16.07.2024	22:30 - 22:44	424,878.05	1,644.78	0.00	423,233.28
16.07.2024	22:45 - 22:59	280,959.74	12,237.14	0.00	268,722.60
16.07.2024	23:00 - 23:14	174,848.36	4,294.98	0.00	170,553.39
16.07.2024	23:15 - 23:29	112,334.95	421.08	0.00	111,913.87
16.07.2024	23:30 - 23:44	69,972.56	40,347.17	0.00	29,625.39
16.07.2024	23:45 - 23:59	80,902.07	55,810.93	0.00	25,091.14
TOTAL Z(LEI)		14,568,687.96	961,551.84	0.00	13,607,136.13

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
17.07.2024	00:00 - 00:14	110,257.37	2,661.68	0.00	107,595.69
17.07.2024	00:15 - 00:29	83,210.49	3,165.04	0.00	80,045.45
17.07.2024	00:30 - 00:44	33,826.08	1,799.44	0.00	32,026.64
17.07.2024	00:45 - 00:59	29,065.11	5,487.55	0.00	23,577.56
17.07.2024	01:00 - 01:14	80,817.98	6,597.84	0.00	74,220.14
17.07.2024	01:15 - 01:29	70,524.26	3,108.29	0.00	67,415.98
17.07.2024	01:30 - 01:44	53,164.16	776.33	0.00	52,387.83
17.07.2024	01:45 - 01:59	56,167.69	16,322.96	0.00	39,844.73
17.07.2024	02:00 - 02:14	72,488.16	13,410.85	0.00	59,077.32
17.07.2024	02:15 - 02:29	63,855.07	2,534.77	0.00	61,320.30
17.07.2024	02:30 - 02:44	48,847.03	1,368.69	0.00	47,478.34
17.07.2024	02:45 - 02:59	44,405.35	15,094.77	0.00	29,310.58
17.07.2024	03:00 - 03:14	44,415.48	6,301.97	0.00	38,113.51
17.07.2024	03:15 - 03:29	27,259.45	12,083.13	0.00	15,176.32
17.07.2024	03:30 - 03:44	25,807.05	15,866.60	0.00	9,940.45
17.07.2024	03:45 - 03:59	9,335.98	2,128.72	0.00	7,207.26
17.07.2024	04:00 - 04:14	13,516.29	3,272.71	0.00	10,243.58
17.07.2024	04:15 - 04:29	11,315.46	3,621.93	0.00	7,693.54
17.07.2024	04:30 - 04:44	6,971.59	6,204.59	0.00	767.01
17.07.2024	04:45 - 04:59	4,780.48	2,892.19	0.00	1,888.30
17.07.2024	05:00 - 05:14	6,939.18	2,016.79	0.00	4,922.39
17.07.2024	05:15 - 05:29	17,597.94	6,044.76	0.00	11,553.18
17.07.2024	05:30 - 05:44	14,020.07	9,689.36	0.00	4,330.71
17.07.2024	05:45 - 05:59	6,360.44	4,449.62	0.00	1,910.83
17.07.2024	06:00 - 06:14	12,805.70	13,842.08	0.00	-1,036.38
17.07.2024	06:15 - 06:29	9,297.70	1,667.41	0.00	7,630.29
17.07.2024	06:30 - 06:44	24,148.15	3,575.82	0.00	20,572.33
17.07.2024	06:45 - 06:59	59,385.68	7,275.81	0.00	52,109.87
17.07.2024	07:00 - 07:14	25,509.63	5,453.17	0.00	20,056.47
17.07.2024	07:15 - 07:29	50,506.71	8,896.65	0.00	41,610.06
17.07.2024	07:30 - 07:44	71,850.90	25,438.04	0.00	46,412.86
17.07.2024	07:45 - 07:59	89,184.23	28,505.69	0.00	60,678.54
17.07.2024	08:00 - 08:14	70,148.93	11,673.62	0.00	58,475.31
17.07.2024	08:15 - 08:29	91,063.81	22,798.85	0.00	68,264.96
17.07.2024	08:30 - 08:44	86,968.07	23,622.78	0.00	63,345.29
17.07.2024	08:45 - 08:59	87,189.08	16,042.24	0.00	71,146.84
17.07.2024	09:00 - 09:14	129,541.00	36,891.62	0.00	92,649.38
17.07.2024	09:15 - 09:29	119,776.37	30,069.84	0.00	89,706.53
17.07.2024	09:30 - 09:44	107,579.43	10,141.15	0.00	97,438.28
17.07.2024	09:45 - 09:59	106,100.31	1,107.89	0.00	104,992.42
17.07.2024	10:00 - 10:14	160,643.71	21,490.53	0.00	139,153.18
17.07.2024	10:15 - 10:29	163,114.60	9,142.65	0.00	153,971.95
17.07.2024	10:30 - 10:44	155,789.81	7,256.78	0.00	148,533.03
17.07.2024	10:45 - 10:59	165,117.88	11,197.38	0.00	153,920.50
17.07.2024	11:00 - 11:14	153,977.95	21,494.89	0.00	132,483.06
17.07.2024	11:15 - 11:29	161,292.87	9,085.45	0.00	152,207.42
17.07.2024	11:30 - 11:44	155,913.58	3,781.29	0.00	152,132.29
17.07.2024	11:45 - 11:59	152,865.64	3,738.43	0.00	149,127.21
17.07.2024	12:00 - 12:14	141,195.67	1,783.00	0.00	139,412.67
17.07.2024	12:15 - 12:29	137,812.33	5,502.99	0.00	132,309.34
17.07.2024	12:30 - 12:44	129,688.24	2,635.29	0.00	127,052.95
17.07.2024	12:45 - 12:59	126,199.84	1,032.54	0.00	125,167.29
17.07.2024	13:00 - 13:14	129,188.53	6,539.83	0.00	122,648.70
17.07.2024	13:15 - 13:29	125,984.80	1,418.84	0.00	124,565.96
17.07.2024	13:30 - 13:44	126,446.55	70.13	0.00	126,376.42
17.07.2024	13:45 - 13:59	126,987.82	10,407.36	0.00	116,580.46
17.07.2024	14:00 - 14:14	141,277.55	1,506.92	0.00	139,770.63
17.07.2024	14:15 - 14:29	159,011.30	124.01	0.00	158,887.29
17.07.2024	14:30 - 14:44	186,557.29	448.23	0.00	186,109.06
17.07.2024	14:45 - 14:59	216,273.66	0.00	0.00	216,273.66
17.07.2024	15:00 - 15:14	218,174.43	340.14	0.00	217,834.29
17.07.2024	15:15 - 15:29	258,422.50	1,435.20	0.00	256,987.30
17.07.2024	15:30 - 15:44	225,525.05	16,386.76	0.00	209,138.29
17.07.2024	15:45 - 15:59	224,308.35	21,993.36	0.00	202,315.00
17.07.2024	16:00 - 16:14	142,556.21	1,713.47	0.00	140,842.74
17.07.2024	16:15 - 16:29	164,348.86	528.11	0.00	163,820.75
17.07.2024	16:30 - 16:44	157,002.80	1,755.13	0.00	155,247.67
17.07.2024	16:45 - 16:59	167,093.56	350.13	0.00	166,743.43
17.07.2024	17:00 - 17:14	174,115.47	-40,475.15	0.00	214,590.62
17.07.2024	17:15 - 17:29	181,010.66	-12,322.53	0.00	193,333.19
17.07.2024	17:30 - 17:44	130,516.74	7,342.36	0.00	123,174.38
17.07.2024	17:45 - 17:59	147,469.05	816.39	0.00	146,652.66
17.07.2024	18:00 - 18:14	176,920.32	6,480.99	0.00	170,439.34
17.07.2024	18:15 - 18:29	170,193.41	1,686.87	0.00	168,506.54
17.07.2024	18:30 - 18:44	185,834.94	668.38	0.00	185,166.56
17.07.2024	18:45 - 18:59	240,968.85	137.25	0.00	240,831.60
17.07.2024	19:00 - 19:14	251,906.64	1,251.38	0.00	250,655.25
17.07.2024	19:15 - 19:29	255,477.83	1,900.90	0.00	253,576.93
17.07.2024	19:30 - 19:44	318,157.28	1,821.35	0.00	316,335.93
17.07.2024	19:45 - 19:59	380,475.20	2,258.03	0.00	378,217.17
17.07.2024	20:00 - 20:14	505,173.67	8,591.95	0.00	496,581.72
17.07.2024	20:15 - 20:29	510,294.83	21,786.29	0.00	488,508.54
17.07.2024	20:30 - 20:44	408,648.50	17,722.23	0.00	390,926.27
17.07.2024	20:45 - 20:59	407,084.82	14,525.02	0.00	392,559.81
17.07.2024	21:00 - 21:14	364,382.26	4,733.00	0.00	359,649.26
17.07.2024	21:15 - 21:29	424,405.30	7,260.96	0.00	417,144.34
17.07.2024	21:30 - 21:44	450,611.63	7,110.47	0.00	443,501.16
17.07.2024	21:45 - 21:59	455,119.47	4,142.14	0.00	450,977.33
17.07.2024	22:00 - 22:14	940,440.65	8,456.30	0.00	931,984.35
17.07.2024	22:15 - 22:29	842,433.97	24,444.14	0.00	817,989.83
17.07.2024	22:30 - 22:44	656,963.37	25,366.94	0.00	631,596.44
17.07.2024	22:45 - 22:59	377,551.51	4,145.51	0.00	373,406.01
17.07.2024	23:00 - 23:14	215,780.10	3,131.23	0.00	212,648.87
17.07.2024	23:15 - 23:29	206,439.47	-9,533.55	0.00	215,973.02
17.07.2024	23:30 - 23:44	21,701.44	1,235.25	0.00	20,466.19
17.07.2024	23:45 - 23:59	2,977.56	3,661.55	0.00	-683.99
TOTAL Z(LEI)		16,051,830.25	675,407.64	0.00	15,376,422.61

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
18.07.2024	00:00 - 00:14	52,631.44	3,578.62	0.00	49,052.83
18.07.2024	00:15 - 00:29	20,006.29	5.64	0.00	20,000.66
18.07.2024	00:30 - 00:44	7,594.02	127.07	0.00	7,466.95
18.07.2024	00:45 - 00:59	4,959.50	-5,795.73	0.00	10,755.22
18.07.2024	01:00 - 01:14	35,096.23	3,297.59	0.00	31,798.64
18.07.2024	01:15 - 01:29	6,254.50	3,422.11	0.00	2,832.39
18.07.2024	01:30 - 01:44	3,173.48	3,644.09	0.00	-470.61
18.07.2024	01:45 - 01:59	6,374.84	4,460.33	0.00	1,914.51
18.07.2024	02:00 - 02:14	21,092.60	1,213.55	0.00	19,879.05
18.07.2024	02:15 - 02:29	7,678.60	152.79	0.00	7,525.82
18.07.2024	02:30 - 02:44	2,909.10	-8,920.57	0.00	11,829.66
18.07.2024	02:45 - 02:59	7,343.52	3,294.88	0.00	4,048.64
18.07.2024	03:00 - 03:14	5,051.70	3,563.26	0.00	1,488.44
18.07.2024	03:15 - 03:29	5,532.90	769.43	0.00	4,763.46
18.07.2024	03:30 - 03:44	7,600.06	502.32	0.00	7,097.74
18.07.2024	03:45 - 03:59	5,999.98	-12,109.53	0.00	18,109.52
18.07.2024	04:00 - 04:14	6,755.07	-3,417.05	0.00	10,172.12
18.07.2024	04:15 - 04:29	7,023.99	632.10	0.00	6,391.89
18.07.2024	04:30 - 04:44	7,342.62	-1,386.15	0.00	8,728.77
18.07.2024	04:45 - 04:59	12,002.80	-547.06	0.00	12,549.86
18.07.2024	05:00 - 05:14	6,641.90	-299.20	0.00	6,941.10
18.07.2024	05:15 - 05:29	4,963.53	-1,010.59	0.00	5,974.12
18.07.2024	05:30 - 05:44	13,656.17	-13,306.93	0.00	26,963.10
18.07.2024	05:45 - 05:59	7,111.60	864.54	0.00	6,247.06
18.07.2024	06:00 - 06:14	8,567.89	-38,229.68	0.00	46,797.57
18.07.2024	06:15 - 06:29	10,914.78	-11,269.38	0.00	22,184.15
18.07.2024	06:30 - 06:44	67,771.13	-73,321.81	0.00	141,092.94
18.07.2024	06:45 - 06:59	63,075.34	-68,544.63	0.00	131,619.98
18.07.2024	07:00 - 07:14	20,111.58	-13,847.09	0.00	33,958.67
18.07.2024	07:15 - 07:29	17,472.62	7,366.27	0.00	10,106.35
18.07.2024	07:30 - 07:44	37,446.92	3,056.59	0.00	34,390.33
18.07.2024	07:45 - 07:59	34,544.72	1,380.08	0.00	33,164.64
18.07.2024	08:00 - 08:14	30,559.39	4,656.68	0.00	25,902.70
18.07.2024	08:15 - 08:29	42,132.33	60.95	0.00	42,071.38
18.07.2024	08:30 - 08:44	35,431.93	2.94	0.00	35,428.99
18.07.2024	08:45 - 08:59	32,287.50	385.31	0.00	31,902.19
18.07.2024	09:00 - 09:14	38,865.71	757.84	0.00	38,107.87
18.07.2024	09:15 - 09:29	47,816.23	0.04	0.00	47,816.19
18.07.2024	09:30 - 09:44	44,841.25	2.70	0.00	44,838.56
18.07.2024	09:45 - 09:59	38,847.60	178.83	0.00	38,668.78
18.07.2024	10:00 - 10:14	55,273.02	1,219.46	0.00	54,053.56
18.07.2024	10:15 - 10:29	44,332.54	1,592.36	0.00	42,740.18
18.07.2024	10:30 - 10:44	43,744.57	1,649.84	0.00	42,094.73
18.07.2024	10:45 - 10:59	51,246.53	1,517.01	0.00	49,729.52
18.07.2024	11:00 - 11:14	54,144.53	2,238.65	0.00	51,905.88
18.07.2024	11:15 - 11:29	55,905.49	700.49	0.00	55,205.00
18.07.2024	11:30 - 11:44	55,606.06	428.28	0.00	55,177.78
18.07.2024	11:45 - 11:59	56,905.39	1,419.12	0.00	55,486.27
18.07.2024	12:00 - 12:14	57,507.13	4,272.25	0.00	53,234.88
18.07.2024	12:15 - 12:29	57,427.00	8,099.04	0.00	49,327.96
18.07.2024	12:30 - 12:44	57,668.72	5,813.02	0.00	51,855.70
18.07.2024	12:45 - 12:59	56,504.35	5,422.73	0.00	51,081.62
18.07.2024	13:00 - 13:14	53,122.03	3,635.34	0.00	49,486.69
18.07.2024	13:15 - 13:29	54,499.02	2,195.18	0.00	52,303.84
18.07.2024	13:30 - 13:44	57,918.28	4,466.05	0.00	53,452.24
18.07.2024	13:45 - 13:59	57,122.68	7,660.10	0.00	49,462.57
18.07.2024	14:00 - 14:14	59,705.67	-23,369.15	0.00	83,074.82
18.07.2024	14:15 - 14:29	69,619.42	700.11	0.00	68,919.32
18.07.2024	14:30 - 14:44	70,669.45	350.11	0.00	70,319.34
18.07.2024	14:45 - 14:59	62,938.79	460.08	0.00	62,478.71
18.07.2024	15:00 - 15:14	60,009.10	1,342.39	0.00	58,666.71
18.07.2024	15:15 - 15:29	66,268.90	422.32	0.00	65,846.58
18.07.2024	15:30 - 15:44	83,826.44	3.68	0.00	83,822.76
18.07.2024	15:45 - 15:59	53,865.08	177.52	0.00	53,687.56
18.07.2024	16:00 - 16:14	43,148.72	3,479.45	0.00	39,669.27
18.07.2024	16:15 - 16:29	67,513.89	464.22	0.00	67,049.67
18.07.2024	16:30 - 16:44	79,270.92	916.07	0.00	78,354.85
18.07.2024	16:45 - 16:59	96,630.62	1,637.56	0.00	94,993.06
18.07.2024	17:00 - 17:14	85,679.62	11,599.94	0.00	74,079.68
18.07.2024	17:15 - 17:29	84,348.08	21,186.45	0.00	63,161.64
18.07.2024	17:30 - 17:44	84,780.66	28,134.12	0.00	56,646.54
18.07.2024	17:45 - 17:59	24,652.76	10,212.20	0.00	14,440.56
18.07.2024	18:00 - 18:14	23,629.72	12,222.38	0.00	11,407.34
18.07.2024	18:15 - 18:29	29,570.78	2,823.00	0.00	26,747.78
18.07.2024	18:30 - 18:44	75,710.33	1,599.23	0.00	74,111.10
18.07.2024	18:45 - 18:59	111,554.26	1,190.66	0.00	110,363.60
18.07.2024	19:00 - 19:14	158,047.81	0.00	0.00	158,047.81
18.07.2024	19:15 - 19:29	306,628.35	3,358.89	0.00	303,269.46
18.07.2024	19:30 - 19:44	372,660.28	2,463.88	0.00	370,196.40
18.07.2024	19:45 - 19:59	477,423.83	2,484.22	0.00	474,939.61
18.07.2024	20:00 - 20:14	819,737.34	2,348.01	0.00	817,389.33
18.07.2024	20:15 - 20:29	828,925.07	2,535.33	0.00	826,389.74
18.07.2024	20:30 - 20:44	810,287.90	1,521.14	0.00	808,766.76
18.07.2024	20:45 - 20:59	852,710.63	3,056.16	0.00	849,654.47
18.07.2024	21:00 - 21:14	1,616,665.82	1,929.89	0.00	1,614,735.93
18.07.2024	21:15 - 21:29	1,637,538.01	6,661.39	0.00	1,630,876.62
18.07.2024	21:30 - 21:44	1,861,790.72	3,076.02	0.00	1,858,714.70
18.07.2024	21:45 - 21:59	1,801,077.76	6,077.45	0.00	1,795,000.31
18.07.2024	22:00 - 22:14	1,069,892.86	31,682.99	0.00	1,038,209.87
18.07.2024	22:15 - 22:29	771,795.51	36,406.98	0.00	735,388.54
18.07.2024	22:30 - 22:44	564,494.44	24,564.68	0.00	539,929.76
18.07.2024	22:45 - 22:59	447,684.03	39,719.68	0.00	407,964.35
18.07.2024	23:00 - 23:14	497,122.14	8,920.08	0.00	488,202.06
18.07.2024	23:15 - 23:29	402,496.86	12,569.03	0.00	389,927.83
18.07.2024	23:30 - 23:44	290,616.95	19,752.34	0.00	270,864.61
18.07.2024	23:45 - 23:59	290,534.21	12,756.02	0.00	277,778.18
TOTAL Z(Lei)		18,915,934.41	145,136.53	0.00	18,770,797.88



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
19.07.2024	00:00 - 00:14	136,872.08	2,049.65	0.00	134,822.43
19.07.2024	00:15 - 00:29	113,901.03	1,815.50	0.00	112,085.53
19.07.2024	00:30 - 00:44	112,133.13	-1,936.95	0.00	114,070.08
19.07.2024	00:45 - 00:59	12,203.52	-4,822.71	0.00	17,026.23
19.07.2024	01:00 - 01:14	46,823.75	2,824.97	0.00	43,998.78
19.07.2024	01:15 - 01:29	22,127.20	2,226.72	0.00	19,900.48
19.07.2024	01:30 - 01:44	7,737.72	1,756.54	0.00	5,981.18
19.07.2024	01:45 - 01:59	9,465.14	-1,078.18	0.00	10,543.31
19.07.2024	02:00 - 02:14	32,830.19	875.53	0.00	31,954.66
19.07.2024	02:15 - 02:29	21,339.14	0.94	0.00	21,338.20
19.07.2024	02:30 - 02:44	18,988.89	157.18	0.00	18,831.71
19.07.2024	02:45 - 02:59	16,070.26	2,914.12	0.00	13,156.14
19.07.2024	03:00 - 03:14	45,801.20	1,037.85	0.00	44,763.35
19.07.2024	03:15 - 03:29	38,615.55	0.00	0.00	38,615.55
19.07.2024	03:30 - 03:44	54,613.36	129.09	0.00	54,484.27
19.07.2024	03:45 - 03:59	47,041.04	0.00	0.00	47,041.04
19.07.2024	04:00 - 04:14	67,241.09	621.91	0.00	66,619.18
19.07.2024	04:15 - 04:29	84,081.40	150.29	0.00	83,931.11
19.07.2024	04:30 - 04:44	62,136.99	192.99	0.00	61,944.00
19.07.2024	04:45 - 04:59	46,180.65	771.74	0.00	45,408.91
19.07.2024	05:00 - 05:14	42,315.98	985.18	0.00	41,330.80
19.07.2024	05:15 - 05:29	42,399.17	457.83	0.00	41,941.34
19.07.2024	05:30 - 05:44	39,783.98	2,247.58	0.00	37,536.40
19.07.2024	05:45 - 05:59	38,121.95	3,124.00	0.00	34,997.95
19.07.2024	06:00 - 06:14	42,056.64	-686.64	0.00	42,743.28
19.07.2024	06:15 - 06:29	46,041.49	1,198.94	0.00	44,842.55
19.07.2024	06:30 - 06:44	48,883.99	775.11	0.00	48,108.88
19.07.2024	06:45 - 06:59	46,120.90	910.80	0.00	45,210.10
19.07.2024	07:00 - 07:14	23,741.12	1,363.55	0.00	22,377.57
19.07.2024	07:15 - 07:29	47,807.03	550.80	0.00	47,256.23
19.07.2024	07:30 - 07:44	44,232.03	108.23	0.00	44,123.80
19.07.2024	07:45 - 07:59	37,336.42	395.55	0.00	36,940.87
19.07.2024	08:00 - 08:14	51,209.28	802.11	0.00	50,407.17
19.07.2024	08:15 - 08:29	52,377.76	34.91	0.00	52,342.85
19.07.2024	08:30 - 08:44	70,872.09	3,348.46	0.00	67,523.63
19.07.2024	08:45 - 08:59	78,641.36	17,491.64	0.00	61,149.71
19.07.2024	09:00 - 09:14	64,753.93	7,846.33	0.00	56,907.60
19.07.2024	09:15 - 09:29	46,333.47	-1,817.30	0.00	48,150.78
19.07.2024	09:30 - 09:44	50,136.58	1,828.57	0.00	48,308.01
19.07.2024	09:45 - 09:59	53,456.03	1,601.43	0.00	51,854.60
19.07.2024	10:00 - 10:14	55,430.68	10,960.04	0.00	44,470.64
19.07.2024	10:15 - 10:29	54,488.43	6,027.39	0.00	48,461.04
19.07.2024	10:30 - 10:44	56,353.10	-122,843.20	0.00	179,196.30
19.07.2024	10:45 - 10:59	62,200.93	-53,971.90	0.00	116,172.83
19.07.2024	11:00 - 11:14	61,289.92	2,277.21	0.00	59,012.72
19.07.2024	11:15 - 11:29	61,020.71	2,453.55	0.00	58,567.16
19.07.2024	11:30 - 11:44	62,330.64	2,429.27	0.00	59,901.37
19.07.2024	11:45 - 11:59	62,401.00	3,692.51	0.00	58,708.48
19.07.2024	12:00 - 12:14	64,579.64	-3,964.88	0.00	68,544.52
19.07.2024	12:15 - 12:29	63,140.01	960.88	0.00	62,179.13
19.07.2024	12:30 - 12:44	66,331.46	977.69	0.00	65,353.76
19.07.2024	12:45 - 12:59	70,345.02	117.54	0.00	70,227.48
19.07.2024	13:00 - 13:14	64,168.13	466.19	0.00	63,701.94
19.07.2024	13:15 - 13:29	70,085.40	347.84	0.00	69,737.56
19.07.2024	13:30 - 13:44	82,550.35	3,269.46	0.00	79,280.89
19.07.2024	13:45 - 13:59	65,686.22	171.44	0.00	65,514.78
19.07.2024	14:00 - 14:14	70,108.35	133.33	0.00	69,975.02
19.07.2024	14:15 - 14:29	62,517.20	529.34	0.00	61,987.86
19.07.2024	14:30 - 14:44	80,123.57	317.83	0.00	79,805.74
19.07.2024	14:45 - 14:59	102,375.17	303.36	0.00	102,071.81
19.07.2024	15:00 - 15:14	53,306.53	2,042.07	0.00	51,264.46
19.07.2024	15:15 - 15:29	50,510.52	2,740.68	0.00	47,769.84
19.07.2024	15:30 - 15:44	51,088.55	355.02	0.00	50,733.53
19.07.2024	15:45 - 15:59	50,566.82	272.06	0.00	50,294.76
19.07.2024	16:00 - 16:14	45,769.43	4,194.89	0.00	41,574.55
19.07.2024	16:15 - 16:29	46,295.50	6,422.81	0.00	39,872.69
19.07.2024	16:30 - 16:44	42,661.75	1,298.67	0.00	41,363.07
19.07.2024	16:45 - 16:59	54,009.78	41.28	0.00	53,968.50
19.07.2024	17:00 - 17:14	37,836.11	2,386.57	0.00	35,449.53
19.07.2024	17:15 - 17:29	38,528.54	6,173.54	0.00	32,355.01
19.07.2024	17:30 - 17:44	35,833.98	4,726.79	0.00	31,107.19
19.07.2024	17:45 - 17:59	144,087.63	1,629.23	0.00	142,458.40
19.07.2024	18:00 - 18:14	144,515.87	41.79	0.00	144,474.08
19.07.2024	18:15 - 18:29	160,924.33	3,952.00	0.00	156,972.33
19.07.2024	18:30 - 18:44	157,592.80	1,699.96	0.00	155,892.84
19.07.2024	18:45 - 18:59	169,588.57	1,981.60	0.00	167,606.97
19.07.2024	19:00 - 19:14	272,605.40	8,457.41	0.00	264,147.99
19.07.2024	19:15 - 19:29	271,594.76	5,161.98	0.00	266,432.78
19.07.2024	19:30 - 19:44	288,281.95	1,549.78	0.00	286,732.17
19.07.2024	19:45 - 19:59	340,055.11	1,701.56	0.00	338,353.55
19.07.2024	20:00 - 20:14	506,059.02	0.00	0.00	506,059.02
19.07.2024	20:15 - 20:29	512,971.27	6,029.93	0.00	506,941.34
19.07.2024	20:30 - 20:44	552,565.36	5,537.25	0.00	547,028.11
19.07.2024	20:45 - 20:59	400,984.32	5,111.96	0.00	395,872.36
19.07.2024	21:00 - 21:14	515,516.04	1,401.23	0.00	514,114.81
19.07.2024	21:15 - 21:29	503,072.07	6,201.56	0.00	496,870.50
19.07.2024	21:30 - 21:44	500,671.53	1,792.93	0.00	498,878.60
19.07.2024	21:45 - 21:59	497,243.58	1,075.65	0.00	496,167.94
19.07.2024	22:00 - 22:14	410,720.39	1,375.51	0.00	409,344.88
19.07.2024	22:15 - 22:29	323,043.14	2,377.44	0.00	320,665.71
19.07.2024	22:30 - 22:44	309,869.67	-3,050.27	0.00	312,919.93
19.07.2024	22:45 - 22:59	312,795.48	-7,133.15	0.00	319,928.63
19.07.2024	23:00 - 23:14	194,634.31	-86.18	0.00	194,720.49
19.07.2024	23:15 - 23:29	152,120.31	2,106.77	0.00	150,013.54
19.07.2024	23:30 - 23:44	135,781.89	-3,123.80	0.00	138,905.70
19.07.2024	23:45 - 23:59	69,086.46	-2,579.30	0.00	71,665.76
TOTAL Z(Lei)		11,653,139.14	-19,224.22	0.00	11,672,363.37

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
20.07.2024	00:00 - 00:14	119,772.37	1,546.53	0.00	118,225.84
20.07.2024	00:15 - 00:29	102,844.48	0.00	0.00	102,844.48
20.07.2024	00:30 - 00:44	119,115.55	4,790.50	0.00	114,325.05
20.07.2024	00:45 - 00:59	113,011.26	-662.08	0.00	113,673.34
20.07.2024	01:00 - 01:14	66,904.18	1,397.97	0.00	65,506.21
20.07.2024	01:15 - 01:29	60,831.73	1,171.12	0.00	59,660.61
20.07.2024	01:30 - 01:44	13,698.36	61.10	0.00	13,637.26
20.07.2024	01:45 - 01:59	9,938.62	238.70	0.00	9,699.92
20.07.2024	02:00 - 02:14	90,538.60	1,176.99	0.00	89,361.61
20.07.2024	02:15 - 02:29	85,065.00	0.00	0.00	85,065.00
20.07.2024	02:30 - 02:44	40,409.64	0.00	0.00	40,409.64
20.07.2024	02:45 - 02:59	35,364.26	2.76	0.00	35,361.50
20.07.2024	03:00 - 03:14	38,568.07	3,263.35	0.00	35,304.72
20.07.2024	03:15 - 03:29	34,226.46	0.15	0.00	34,226.31
20.07.2024	03:30 - 03:44	29,786.82	1,979.39	0.00	27,807.43
20.07.2024	03:45 - 03:59	26,967.95	384.07	0.00	26,583.88
20.07.2024	04:00 - 04:14	31,828.13	4,876.99	0.00	26,951.14
20.07.2024	04:15 - 04:29	44,657.56	318.00	0.00	44,339.56
20.07.2024	04:30 - 04:44	28,909.93	592.27	0.00	28,317.66
20.07.2024	04:45 - 04:59	38,522.45	109.08	0.00	38,413.37
20.07.2024	05:00 - 05:14	32,573.86	926.65	0.00	31,647.21
20.07.2024	05:15 - 05:29	29,878.76	382.44	0.00	29,496.32
20.07.2024	05:30 - 05:44	24,711.01	124.37	0.00	24,586.64
20.07.2024	05:45 - 05:59	24,651.16	344.39	0.00	24,306.77
20.07.2024	06:00 - 06:14	28,529.68	2,149.38	0.00	26,380.30
20.07.2024	06:15 - 06:29	36,594.87	9,114.33	0.00	27,480.54
20.07.2024	06:30 - 06:44	28,952.00	359.47	0.00	28,592.53
20.07.2024	06:45 - 06:59	32,274.27	50.87	0.00	32,223.40
20.07.2024	07:00 - 07:14	42,102.73	781.82	0.00	41,320.91
20.07.2024	07:15 - 07:29	36,094.17	4,263.48	0.00	31,830.69
20.07.2024	07:30 - 07:44	42,292.49	1,061.34	0.00	41,231.15
20.07.2024	07:45 - 07:59	47,756.32	219.50	0.00	47,536.82
20.07.2024	08:00 - 08:14	43,216.08	9,257.96	0.00	33,958.12
20.07.2024	08:15 - 08:29	46,220.49	2,972.49	0.00	43,248.00
20.07.2024	08:30 - 08:44	51,656.53	3,708.93	0.00	47,947.60
20.07.2024	08:45 - 08:59	57,926.76	9,397.89	0.00	48,528.86
20.07.2024	09:00 - 09:14	64,509.08	5,125.93	0.00	59,383.15
20.07.2024	09:15 - 09:29	63,508.55	4,212.63	0.00	59,295.92
20.07.2024	09:30 - 09:44	62,154.98	569.04	0.00	61,585.94
20.07.2024	09:45 - 09:59	66,601.17	2,184.59	0.00	64,416.58
20.07.2024	10:00 - 10:14	47,229.79	12,860.97	0.00	34,368.82
20.07.2024	10:15 - 10:29	51,896.58	-11,957.88	0.00	63,854.46
20.07.2024	10:30 - 10:44	53,040.75	48.76	0.00	52,991.99
20.07.2024	10:45 - 10:59	50,655.40	-3,705.30	0.00	54,360.71
20.07.2024	11:00 - 11:14	47,227.35	-6,915.82	0.00	54,143.17
20.07.2024	11:15 - 11:29	54,138.28	-6,236.08	0.00	60,374.37
20.07.2024	11:30 - 11:44	58,870.02	-7,196.40	0.00	66,066.42
20.07.2024	11:45 - 11:59	57,856.97	-6,941.90	0.00	64,798.87
20.07.2024	12:00 - 12:14	85,486.41	-6,134.36	0.00	91,620.77
20.07.2024	12:15 - 12:29	60,947.27	-6,209.96	0.00	67,157.24
20.07.2024	12:30 - 12:44	60,785.43	-7,023.52	0.00	67,808.95
20.07.2024	12:45 - 12:59	61,461.14	-7,386.48	0.00	68,847.62
20.07.2024	13:00 - 13:14	60,854.69	-6,418.73	0.00	67,273.43
20.07.2024	13:15 - 13:29	59,961.78	-6,797.32	0.00	66,759.10
20.07.2024	13:30 - 13:44	59,393.85	-7,525.44	0.00	66,919.29
20.07.2024	13:45 - 13:59	60,786.92	-6,977.31	0.00	67,764.23
20.07.2024	14:00 - 14:14	60,533.29	-5,509.07	0.00	66,042.36
20.07.2024	14:15 - 14:29	60,767.74	-4,429.02	0.00	65,196.76
20.07.2024	14:30 - 14:44	56,738.33	-6,715.33	0.00	63,453.66
20.07.2024	14:45 - 14:59	58,980.79	-73,521.49	0.00	132,502.28
20.07.2024	15:00 - 15:14	61,914.87	-85,018.71	0.00	146,933.58
20.07.2024	15:15 - 15:29	78,753.08	-86,884.45	0.00	165,637.53
20.07.2024	15:30 - 15:44	66,248.12	7.33	0.00	66,240.80
20.07.2024	15:45 - 15:59	83,172.71	7.33	0.00	83,165.39
20.07.2024	16:00 - 16:14	58,430.37	0.18	0.00	58,430.19
20.07.2024	16:15 - 16:29	41,303.63	1,302.01	0.00	40,001.61
20.07.2024	16:30 - 16:44	39,731.93	2,916.05	0.00	36,815.88
20.07.2024	16:45 - 16:59	51,147.18	770.96	0.00	50,376.22
20.07.2024	17:00 - 17:14	49,386.42	0.00	0.00	49,386.42
20.07.2024	17:15 - 17:29	114,008.75	362.69	0.00	113,646.06
20.07.2024	17:30 - 17:44	141,400.53	746.08	0.00	140,654.45
20.07.2024	17:45 - 17:59	163,814.54	4.73	0.00	163,809.81
20.07.2024	18:00 - 18:14	107,774.40	610.25	0.00	107,164.15
20.07.2024	18:15 - 18:29	105,912.16	2,791.54	0.00	103,120.62
20.07.2024	18:30 - 18:44	109,346.69	2,578.32	0.00	106,768.37
20.07.2024	18:45 - 18:59	122,673.34	1,228.10	0.00	121,445.24
20.07.2024	19:00 - 19:14	127,372.94	121.31	0.00	127,251.63
20.07.2024	19:15 - 19:29	134,664.29	935.58	0.00	133,728.71
20.07.2024	19:30 - 19:44	150,251.44	1,900.77	0.00	148,350.67
20.07.2024	19:45 - 19:59	179,891.20	528.21	0.00	179,362.99
20.07.2024	20:00 - 20:14	255,484.22	0.00	0.00	255,484.22
20.07.2024	20:15 - 20:29	246,245.92	410.81	0.00	245,835.11
20.07.2024	20:30 - 20:44	263,886.20	1,507.48	0.00	262,378.72
20.07.2024	20:45 - 20:59	248,815.12	882.87	0.00	247,932.25
20.07.2024	21:00 - 21:14	235,592.00	12,381.02	0.00	223,210.98
20.07.2024	21:15 - 21:29	88,687.95	10,957.79	0.00	77,730.16
20.07.2024	21:30 - 21:44	11,179.82	4,777.73	0.00	6,402.09
20.07.2024	21:45 - 21:59	21,691.07	7,159.42	0.00	14,531.66
20.07.2024	22:00 - 22:14	179,987.46	1,953.08	0.00	178,034.38
20.07.2024	22:15 - 22:29	227,751.52	474.62	0.00	227,276.90
20.07.2024	22:30 - 22:44	183,833.74	4,522.11	0.00	179,311.63
20.07.2024	22:45 - 22:59	188,595.95	4,184.87	0.00	184,411.08
20.07.2024	23:00 - 23:14	108,081.16	23,848.49	0.00	84,232.66
20.07.2024	23:15 - 23:29	104,305.28	16,353.28	0.00	87,952.00
20.07.2024	23:30 - 23:44	102,671.38	-71,933.23	0.00	174,604.61
20.07.2024	23:45 - 23:59	75,428.72	-170,124.83	0.00	245,553.55
TOTAL Z(LEI)		7,690,215.27	-403,973.52	0.00	8,094,188.79



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
21.07.2024	00:00 - 00:14	100,197.79	509.11	0.00	99,688.68
21.07.2024	00:15 - 00:29	75,553.75	256.78	0.00	75,296.97
21.07.2024	00:30 - 00:44	66,640.29	1,580.66	0.00	65,059.63
21.07.2024	00:45 - 00:59	65,516.71	231.44	0.00	65,285.27
21.07.2024	01:00 - 01:14	74,264.60	14,996.83	0.00	59,267.77
21.07.2024	01:15 - 01:29	70,147.36	23,892.65	0.00	46,254.71
21.07.2024	01:30 - 01:44	4,957.41	4,815.58	0.00	141.83
21.07.2024	01:45 - 01:59	4,904.68	2,761.82	0.00	2,142.86
21.07.2024	02:00 - 02:14	4,501.18	1,518.55	0.00	2,982.63
21.07.2024	02:15 - 02:29	3,097.14	2,383.06	0.00	714.08
21.07.2024	02:30 - 02:44	4,496.30	411.23	0.00	4,085.07
21.07.2024	02:45 - 02:59	4,266.12	2,926.67	0.00	1,339.45
21.07.2024	03:00 - 03:14	18,079.89	2,930.00	0.00	15,149.89
21.07.2024	03:15 - 03:29	14,233.15	2.30	0.00	14,230.85
21.07.2024	03:30 - 03:44	5,687.17	1,670.42	0.00	4,016.75
21.07.2024	03:45 - 03:59	11,151.09	4,840.22	0.00	6,310.87
21.07.2024	04:00 - 04:14	5,054.36	5,798.15	0.00	-743.79
21.07.2024	04:15 - 04:29	6,712.89	948.30	0.00	5,764.59
21.07.2024	04:30 - 04:44	7,884.56	618.31	0.00	7,266.25
21.07.2024	04:45 - 04:59	5,687.01	2,624.40	0.00	3,062.61
21.07.2024	05:00 - 05:14	4,765.13	6,276.35	0.00	-1,511.22
21.07.2024	05:15 - 05:29	4,228.42	85.71	0.00	4,142.71
21.07.2024	05:30 - 05:44	5,680.45	731.15	0.00	4,949.30
21.07.2024	05:45 - 05:59	5,037.41	7,602.58	0.00	-2,565.17
21.07.2024	06:00 - 06:14	74,954.39	7,762.53	0.00	67,191.86
21.07.2024	06:15 - 06:29	75,003.18	4,964.80	0.00	70,038.38
21.07.2024	06:30 - 06:44	75,752.92	8,240.32	0.00	67,512.60
21.07.2024	06:45 - 06:59	76,928.31	9,969.55	0.00	66,958.76
21.07.2024	07:00 - 07:14	87,147.57	761.38	0.00	86,386.19
21.07.2024	07:15 - 07:29	88,532.00	0.00	0.00	88,532.00
21.07.2024	07:30 - 07:44	80,242.32	0.00	0.00	80,242.32
21.07.2024	07:45 - 07:59	73,802.31	120.98	0.00	73,681.33
21.07.2024	08:00 - 08:14	76,128.01	559.31	0.00	75,568.70
21.07.2024	08:15 - 08:29	75,515.74	76.18	0.00	75,439.56
21.07.2024	08:30 - 08:44	87,881.62	3,868.62	0.00	84,013.00
21.07.2024	08:45 - 08:59	91,267.94	4,047.70	0.00	87,220.24
21.07.2024	09:00 - 09:14	57,680.96	9,701.99	0.00	47,978.97
21.07.2024	09:15 - 09:29	66,669.13	0.00	0.00	66,669.13
21.07.2024	09:30 - 09:44	64,291.16	574.79	0.00	63,716.37
21.07.2024	09:45 - 09:59	69,831.40	3,978.60	0.00	65,852.80
21.07.2024	10:00 - 10:14	71,671.22	117.74	0.00	71,553.48
21.07.2024	10:15 - 10:29	71,918.19	294.06	0.00	71,624.13
21.07.2024	10:30 - 10:44	80,878.74	0.00	0.00	80,878.74
21.07.2024	10:45 - 10:59	73,470.60	3,622.46	0.00	69,848.14
21.07.2024	11:00 - 11:14	71,577.96	16,926.01	0.00	54,651.95
21.07.2024	11:15 - 11:29	50,947.72	852.22	0.00	50,095.50
21.07.2024	11:30 - 11:44	50,949.84	5.81	0.00	50,944.03
21.07.2024	11:45 - 11:59	48,987.50	508.41	0.00	48,479.09
21.07.2024	12:00 - 12:14	47,362.73	1,294.02	0.00	46,068.71
21.07.2024	12:15 - 12:29	48,797.67	10,275.57	0.00	38,522.09
21.07.2024	12:30 - 12:44	44,467.23	31,701.79	0.00	12,765.44
21.07.2024	12:45 - 12:59	46,583.02	23,798.25	0.00	22,784.77
21.07.2024	13:00 - 13:14	46,498.68	-17,646.32	0.00	64,145.00
21.07.2024	13:15 - 13:29	51,071.46	-19,415.18	0.00	70,486.64
21.07.2024	13:30 - 13:44	51,404.41	-13,501.43	0.00	64,905.84
21.07.2024	13:45 - 13:59	50,776.12	-12,804.99	0.00	63,581.11
21.07.2024	14:00 - 14:14	47,942.55	-38,627.63	0.00	86,570.18
21.07.2024	14:15 - 14:29	50,058.03	-38,583.19	0.00	88,641.22
21.07.2024	14:30 - 14:44	45,022.38	-38,706.74	0.00	83,729.12
21.07.2024	14:45 - 14:59	47,816.92	-38,837.57	0.00	86,654.49
21.07.2024	15:00 - 15:14	41,164.25	-48,156.47	0.00	89,320.72
21.07.2024	15:15 - 15:29	39,246.88	2,126.01	0.00	37,120.87
21.07.2024	15:30 - 15:44	42,920.69	998.75	0.00	41,921.94
21.07.2024	15:45 - 15:59	49,549.13	1,800.70	0.00	47,748.43
21.07.2024	16:00 - 16:14	48,417.45	4,317.53	0.00	44,099.92
21.07.2024	16:15 - 16:29	65,723.48	361.65	0.00	65,361.83
21.07.2024	16:30 - 16:44	74,859.95	174.28	0.00	74,685.67
21.07.2024	16:45 - 16:59	78,997.86	99.73	0.00	78,898.13
21.07.2024	17:00 - 17:14	66,022.61	5,051.67	0.00	60,970.94
21.07.2024	17:15 - 17:29	68,301.77	189.02	0.00	68,112.75
21.07.2024	17:30 - 17:44	88,822.82	891.99	0.00	87,930.83
21.07.2024	17:45 - 17:59	127,530.02	457.54	0.00	127,072.48
21.07.2024	18:00 - 18:14	74,995.04	30,567.60	0.00	44,427.44
21.07.2024	18:15 - 18:29	94,552.36	17,964.66	0.00	76,587.71
21.07.2024	18:30 - 18:44	94,276.59	11,446.15	0.00	82,830.44
21.07.2024	18:45 - 18:59	88,665.63	14,263.42	0.00	74,402.21
21.07.2024	19:00 - 19:14	94,034.43	5,214.27	0.00	88,820.16
21.07.2024	19:15 - 19:29	90,736.51	2,197.33	0.00	88,539.18
21.07.2024	19:30 - 19:44	101,579.44	280.21	0.00	101,299.24
21.07.2024	19:45 - 19:59	115,254.81	430.21	0.00	114,824.60
21.07.2024	20:00 - 20:14	114,710.53	-5,648.86	0.00	120,359.39
21.07.2024	20:15 - 20:29	115,319.91	8,711.91	0.00	106,608.00
21.07.2024	20:30 - 20:44	113,590.19	16,290.91	0.00	97,299.28
21.07.2024	20:45 - 20:59	88,715.25	14,928.57	0.00	73,786.68
21.07.2024	21:00 - 21:14	84,215.02	18,200.66	0.00	66,014.36
21.07.2024	21:15 - 21:29	53,127.91	5,966.11	0.00	47,161.80
21.07.2024	21:30 - 21:44	60,404.00	816.49	0.00	59,587.51
21.07.2024	21:45 - 21:59	65,417.24	376.62	0.00	65,040.62
21.07.2024	22:00 - 22:14	43,035.48	322.13	0.00	42,713.35
21.07.2024	22:15 - 22:29	4,422.59	2,434.32	0.00	1,988.27
21.07.2024	22:30 - 22:44	3,777.36	18,886.83	0.00	-15,109.47
21.07.2024	22:45 - 22:59	3,820.14	36,386.95	0.00	-32,566.81
21.07.2024	23:00 - 23:14	11,445.09	7,125.93	0.00	4,319.16
21.07.2024	23:15 - 23:29	4,150.17	27,134.23	0.00	-22,984.06
21.07.2024	23:30 - 23:44	5,260.67	34,106.30	0.00	-28,845.63
21.07.2024	23:45 - 23:59	6,155.92	12,019.45	0.00	-5,863.53
TOTAL Z(LEI)		5,215,795.99	265,047.10	0.00	4,950,748.89



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
22.07.2024	00:00 - 00:14	88,263.83	2,075.69	0.00	86,188.14
22.07.2024	00:15 - 00:29	93,959.69	547.50	0.00	93,412.19
22.07.2024	00:30 - 00:44	77,515.23	562.11	0.00	76,953.12
22.07.2024	00:45 - 00:59	98,665.52	28.14	0.00	98,637.38
22.07.2024	01:00 - 01:14	71,582.54	-16,646.59	0.00	88,229.13
22.07.2024	01:15 - 01:29	35,726.42	-1,205.19	0.00	36,931.60
22.07.2024	01:30 - 01:44	41,365.15	-388.02	0.00	41,753.17
22.07.2024	01:45 - 01:59	7,172.30	55.37	0.00	7,116.94
22.07.2024	02:00 - 02:14	9,159.43	1,788.03	0.00	7,371.40
22.07.2024	02:15 - 02:29	3,123.14	497.24	0.00	2,625.90
22.07.2024	02:30 - 02:44	3,326.56	1,188.53	0.00	2,138.03
22.07.2024	02:45 - 02:59	3,756.41	336.93	0.00	3,419.48
22.07.2024	03:00 - 03:14	4,904.95	1,813.99	0.00	3,090.96
22.07.2024	03:15 - 03:29	3,542.50	286.44	0.00	3,256.05
22.07.2024	03:30 - 03:44	3,959.47	511.79	0.00	3,447.69
22.07.2024	03:45 - 03:59	4,583.19	2,721.32	0.00	1,861.87
22.07.2024	04:00 - 04:14	4,461.09	1,747.28	0.00	2,713.81
22.07.2024	04:15 - 04:29	4,376.46	1,996.73	0.00	2,389.73
22.07.2024	04:30 - 04:44	4,129.21	9,946.12	0.00	-5,816.90
22.07.2024	04:45 - 04:59	4,818.96	18,425.97	0.00	-13,607.01
22.07.2024	05:00 - 05:14	6,648.50	18,849.75	0.00	-12,201.25
22.07.2024	05:15 - 05:29	5,448.87	917.36	0.00	4,531.51
22.07.2024	05:30 - 05:44	6,249.07	1,342.06	0.00	4,907.01
22.07.2024	05:45 - 05:59	6,972.24	200.29	0.00	6,771.95
22.07.2024	06:00 - 06:14	9,376.45	481.63	0.00	8,894.82
22.07.2024	06:15 - 06:29	9,254.46	855.05	0.00	8,399.42
22.07.2024	06:30 - 06:44	35,959.89	1,432.35	0.00	34,527.54
22.07.2024	06:45 - 06:59	78,879.63	9.95	0.00	78,869.68
22.07.2024	07:00 - 07:14	39,476.96	693.16	0.00	38,783.80
22.07.2024	07:15 - 07:29	26,281.05	443.37	0.00	25,837.68
22.07.2024	07:30 - 07:44	16,863.95	2,390.63	0.00	14,473.33
22.07.2024	07:45 - 07:59	22,326.81	829.32	0.00	21,497.50
22.07.2024	08:00 - 08:14	24,017.36	9,673.52	0.00	14,343.84
22.07.2024	08:15 - 08:29	25,969.43	7,684.11	0.00	18,285.32
22.07.2024	08:30 - 08:44	34,730.02	14,971.38	0.00	19,758.64
22.07.2024	08:45 - 08:59	34,642.87	7,330.44	0.00	27,312.43
22.07.2024	09:00 - 09:14	37,947.50	4,492.19	0.00	33,455.31
22.07.2024	09:15 - 09:29	40,639.51	1,436.54	0.00	39,202.98
22.07.2024	09:30 - 09:44	40,514.43	2,589.82	0.00	37,924.62
22.07.2024	09:45 - 09:59	44,423.07	3,665.06	0.00	40,758.01
22.07.2024	10:00 - 10:14	47,737.79	13,335.20	0.00	34,402.59
22.07.2024	10:15 - 10:29	58,312.13	11,258.97	0.00	47,053.16
22.07.2024	10:30 - 10:44	52,476.95	6,653.96	0.00	45,822.98
22.07.2024	10:45 - 10:59	57,601.51	3,302.31	0.00	54,299.19
22.07.2024	11:00 - 11:14	61,844.26	10,966.69	0.00	50,877.58
22.07.2024	11:15 - 11:29	59,254.46	14,574.23	0.00	44,680.23
22.07.2024	11:30 - 11:44	54,837.58	6,804.41	0.00	48,033.17
22.07.2024	11:45 - 11:59	57,969.91	1,829.98	0.00	56,139.93
22.07.2024	12:00 - 12:14	52,465.13	1,682.29	0.00	50,782.83
22.07.2024	12:15 - 12:29	52,321.16	1,977.81	0.00	50,343.35
22.07.2024	12:30 - 12:44	58,210.90	3,304.10	0.00	54,906.80
22.07.2024	12:45 - 12:59	68,387.32	39.80	0.00	68,347.52
22.07.2024	13:00 - 13:14	59,023.97	1.05	0.00	59,022.92
22.07.2024	13:15 - 13:29	67,263.02	525.31	0.00	66,737.72
22.07.2024	13:30 - 13:44	79,968.53	0.00	0.00	79,968.53
22.07.2024	13:45 - 13:59	75,521.25	946.01	0.00	74,575.24
22.07.2024	14:00 - 14:14	89,787.41	143.62	0.00	89,643.79
22.07.2024	14:15 - 14:29	89,215.81	0.00	0.00	89,215.81
22.07.2024	14:30 - 14:44	64,073.49	0.00	0.00	64,073.49
22.07.2024	14:45 - 14:59	76,644.18	677.35	0.00	75,966.83
22.07.2024	15:00 - 15:14	54,895.40	1,700.17	0.00	53,195.23
22.07.2024	15:15 - 15:29	51,215.73	1,296.57	0.00	49,919.16
22.07.2024	15:30 - 15:44	66,808.43	0.00	0.00	66,808.43
22.07.2024	15:45 - 15:59	51,866.66	87.29	0.00	51,779.37
22.07.2024	16:00 - 16:14	52,540.08	591.91	0.00	51,948.17
22.07.2024	16:15 - 16:29	57,788.53	361.67	0.00	57,426.86
22.07.2024	16:30 - 16:44	83,118.57	795.69	0.00	82,322.88
22.07.2024	16:45 - 16:59	82,540.09	23.84	0.00	82,516.25
22.07.2024	17:00 - 17:14	51,635.39	115.80	0.00	51,519.59
22.07.2024	17:15 - 17:29	75,175.33	2,836.36	0.00	72,338.97
22.07.2024	17:30 - 17:44	85,616.07	2,798.98	0.00	82,817.09
22.07.2024	17:45 - 17:59	87,839.09	1,023.55	0.00	86,815.54
22.07.2024	18:00 - 18:14	69,092.29	-37,697.94	0.00	106,790.23
22.07.2024	18:15 - 18:29	26,608.29	2,819.69	0.00	23,788.59
22.07.2024	18:30 - 18:44	25,251.34	5,158.03	0.00	20,093.32
22.07.2024	18:45 - 18:59	20,141.16	5,493.70	0.00	14,647.46
22.07.2024	19:00 - 19:14	25,762.98	2,519.41	0.00	23,243.57
22.07.2024	19:15 - 19:29	23,497.61	7,498.77	0.00	15,998.85
22.07.2024	19:30 - 19:44	15,378.82	4,985.37	0.00	10,393.45
22.07.2024	19:45 - 19:59	21,695.74	2,070.30	0.00	19,625.44
22.07.2024	20:00 - 20:14	10,677.46	-5,180.13	0.00	15,857.59
22.07.2024	20:15 - 20:29	21,873.92	3,578.99	0.00	18,294.93
22.07.2024	20:30 - 20:44	18,058.06	2,007.17	0.00	16,050.89
22.07.2024	20:45 - 20:59	59,493.34	2,936.74	0.00	56,556.60
22.07.2024	21:00 - 21:14	12,813.50	6,285.84	0.00	6,527.67
22.07.2024	21:15 - 21:29	14,826.44	2,677.02	0.00	12,149.42
22.07.2024	21:30 - 21:44	12,695.68	4,274.34	0.00	8,421.34
22.07.2024	21:45 - 21:59	9,452.92	15,133.79	0.00	-5,680.87
22.07.2024	22:00 - 22:14	6,570.85	17,593.26	0.00	-11,022.42
22.07.2024	22:15 - 22:29	2,336.62	18,789.86	0.00	-16,453.24
22.07.2024	22:30 - 22:44	10,374.75	7,207.66	0.00	3,167.09
22.07.2024	22:45 - 22:59	4,904.68	-11,780.64	0.00	16,685.32
22.07.2024	23:00 - 23:14	63,733.73	547.50	0.00	63,186.23
22.07.2024	23:15 - 23:29	16,753.43	2,025.53	0.00	14,727.91
22.07.2024	23:30 - 23:44	21,194.87	10.11	0.00	21,184.76
22.07.2024	23:45 - 23:59	9,468.02	1,346.07	0.00	8,121.95
TOTAL Z(LEI)		3,721,626.76	256,522.67	0.00	3,465,104.08



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
23.07.2024	00:00 - 00:14	116,299.03	2,408.74	0.00	113,890.29
23.07.2024	00:15 - 00:29	117,267.35	10.00	0.00	117,257.35
23.07.2024	00:30 - 00:44	70,872.81	10.04	0.00	70,862.77
23.07.2024	00:45 - 00:59	30,218.45	17.36	0.00	30,201.08
23.07.2024	01:00 - 01:14	68,050.91	1,035.59	0.00	67,015.32
23.07.2024	01:15 - 01:29	6,354.34	3,572.22	0.00	2,782.12
23.07.2024	01:30 - 01:44	6,246.45	6,293.40	0.00	-46.95
23.07.2024	01:45 - 01:59	7,593.24	11,777.24	0.00	-4,183.99
23.07.2024	02:00 - 02:14	10,260.61	3,588.15	0.00	6,672.46
23.07.2024	02:15 - 02:29	6,589.96	4,251.64	0.00	2,338.33
23.07.2024	02:30 - 02:44	7,706.96	16,353.98	0.00	-8,647.02
23.07.2024	02:45 - 02:59	8,095.11	12,875.76	0.00	-4,780.65
23.07.2024	03:00 - 03:14	6,651.38	-1,521.32	0.00	8,172.70
23.07.2024	03:15 - 03:29	8,083.54	-19,198.29	0.00	27,281.83
23.07.2024	03:30 - 03:44	9,721.10	-22,141.66	0.00	31,862.76
23.07.2024	03:45 - 03:59	7,081.07	1,686.36	0.00	5,394.70
23.07.2024	04:00 - 04:14	8,829.72	3,608.31	0.00	5,221.41
23.07.2024	04:15 - 04:29	7,906.91	2,831.29	0.00	5,075.62
23.07.2024	04:30 - 04:44	7,400.30	3,744.98	0.00	3,655.32
23.07.2024	04:45 - 04:59	6,382.61	8,335.11	0.00	-1,952.51
23.07.2024	05:00 - 05:14	8,429.79	2,277.02	0.00	6,152.77
23.07.2024	05:15 - 05:29	7,380.46	1,721.48	0.00	5,658.98
23.07.2024	05:30 - 05:44	7,869.39	3,430.26	0.00	4,439.13
23.07.2024	05:45 - 05:59	8,166.33	7,570.40	0.00	595.92
23.07.2024	06:00 - 06:14	8,686.32	-6,954.49	0.00	15,640.81
23.07.2024	06:15 - 06:29	10,789.15	6,771.71	0.00	4,017.45
23.07.2024	06:30 - 06:44	12,528.69	3,159.09	0.00	9,369.60
23.07.2024	06:45 - 06:59	13,512.31	203.79	0.00	13,308.52
23.07.2024	07:00 - 07:14	18,759.60	12,538.71	0.00	6,220.89
23.07.2024	07:15 - 07:29	22,576.70	3,350.90	0.00	19,225.80
23.07.2024	07:30 - 07:44	23,986.92	4,879.03	0.00	19,107.89
23.07.2024	07:45 - 07:59	28,189.90	7,162.12	0.00	21,027.78
23.07.2024	08:00 - 08:14	30,134.71	-4,968.86	0.00	35,103.57
23.07.2024	08:15 - 08:29	39,169.44	-21,911.02	0.00	61,080.46
23.07.2024	08:30 - 08:44	39,695.24	-37,512.21	0.00	77,207.46
23.07.2024	08:45 - 08:59	53,189.74	-52,812.26	0.00	106,002.00
23.07.2024	09:00 - 09:14	50,591.33	-1,248.17	0.00	51,839.50
23.07.2024	09:15 - 09:29	51,988.22	-11,206.82	0.00	63,195.04
23.07.2024	09:30 - 09:44	50,023.23	-43,290.39	0.00	93,313.61
23.07.2024	09:45 - 09:59	51,648.30	-65,403.65	0.00	117,051.95
23.07.2024	10:00 - 10:14	56,367.32	7,634.15	0.00	48,733.17
23.07.2024	10:15 - 10:29	58,184.99	8,180.50	0.00	50,004.48
23.07.2024	10:30 - 10:44	59,411.19	-11,950.50	0.00	71,361.69
23.07.2024	10:45 - 10:59	63,836.12	-11,304.66	0.00	75,140.79
23.07.2024	11:00 - 11:14	74,135.43	857.71	0.00	73,277.72
23.07.2024	11:15 - 11:29	81,544.92	82.37	0.00	81,462.55
23.07.2024	11:30 - 11:44	65,378.43	360.14	0.00	65,018.30
23.07.2024	11:45 - 11:59	64,630.16	2,459.34	0.00	62,170.82
23.07.2024	12:00 - 12:14	64,795.31	1,292.77	0.00	63,502.54
23.07.2024	12:15 - 12:29	63,168.13	7,831.37	0.00	55,336.76
23.07.2024	12:30 - 12:44	61,756.80	2,033.33	0.00	59,723.46
23.07.2024	12:45 - 12:59	62,348.65	1,953.32	0.00	60,395.32
23.07.2024	13:00 - 13:14	64,227.63	2,674.36	0.00	61,553.27
23.07.2024	13:15 - 13:29	71,778.53	925.31	0.00	70,853.22
23.07.2024	13:30 - 13:44	79,804.01	206.77	0.00	79,597.24
23.07.2024	13:45 - 13:59	72,484.07	174.05	0.00	72,310.02
23.07.2024	14:00 - 14:14	62,199.50	13,772.64	0.00	48,426.86
23.07.2024	14:15 - 14:29	53,970.57	7,588.66	0.00	46,381.91
23.07.2024	14:30 - 14:44	62,160.40	-2,794.91	0.00	64,955.31
23.07.2024	14:45 - 14:59	53,706.59	724.69	0.00	52,981.90
23.07.2024	15:00 - 15:14	61,667.85	-15,118.43	0.00	76,786.29
23.07.2024	15:15 - 15:29	62,728.24	2,058.49	0.00	60,669.75
23.07.2024	15:30 - 15:44	62,352.58	928.61	0.00	61,423.98
23.07.2024	15:45 - 15:59	110,522.10	660.47	0.00	109,861.63
23.07.2024	16:00 - 16:14	52,762.71	4,777.26	0.00	47,985.45
23.07.2024	16:15 - 16:29	50,662.78	1,211.02	0.00	49,451.76
23.07.2024	16:30 - 16:44	52,941.64	6,757.03	0.00	46,184.60
23.07.2024	16:45 - 16:59	58,165.98	2,331.57	0.00	55,834.41
23.07.2024	17:00 - 17:14	49,295.74	-18,004.34	0.00	67,300.07
23.07.2024	17:15 - 17:29	43,343.66	2,883.66	0.00	40,459.99
23.07.2024	17:30 - 17:44	41,625.76	4,620.78	0.00	37,004.99
23.07.2024	17:45 - 17:59	97,246.36	6,516.92	0.00	90,729.44
23.07.2024	18:00 - 18:14	79,604.84	-2,420.82	0.00	82,025.66
23.07.2024	18:15 - 18:29	80,782.93	-8,511.63	0.00	89,294.56
23.07.2024	18:30 - 18:44	72,879.93	12,655.56	0.00	60,224.36
23.07.2024	18:45 - 18:59	68,391.99	103.11	0.00	68,288.88
23.07.2024	19:00 - 19:14	73,043.23	25,074.34	0.00	47,968.89
23.07.2024	19:15 - 19:29	67,637.95	9,653.67	0.00	57,984.28
23.07.2024	19:30 - 19:44	67,791.82	2,335.89	0.00	65,455.93
23.07.2024	19:45 - 19:59	87,312.16	42.25	0.00	87,269.91
23.07.2024	20:00 - 20:14	237,475.04	15,457.13	0.00	222,017.91
23.07.2024	20:15 - 20:29	234,641.43	-1,949.36	0.00	236,590.79
23.07.2024	20:30 - 20:44	154,798.17	6,050.80	0.00	148,747.37
23.07.2024	20:45 - 20:59	155,419.11	-9,176.17	0.00	164,595.28
23.07.2024	21:00 - 21:14	92,672.11	-1,056.52	0.00	93,728.63
23.07.2024	21:15 - 21:29	83,959.81	2,434.35	0.00	81,525.46
23.07.2024	21:30 - 21:44	85,585.46	6,887.09	0.00	78,698.37
23.07.2024	21:45 - 21:59	80,800.50	17,302.60	0.00	63,497.90
23.07.2024	22:00 - 22:14	11,491.17	4,373.40	0.00	7,117.77
23.07.2024	22:15 - 22:29	5,834.87	4,406.21	0.00	1,428.65
23.07.2024	22:30 - 22:44	9,710.93	16,523.64	0.00	-6,812.71
23.07.2024	22:45 - 22:59	5,730.26	-2,751.23	0.00	8,481.49
23.07.2024	23:00 - 23:14	24,153.12	-182.73	0.00	24,335.85
23.07.2024	23:15 - 23:29	4,825.16	11,086.94	0.00	-6,261.78
23.07.2024	23:30 - 23:44	6,459.37	190.54	0.00	6,268.83
23.07.2024	23:45 - 23:59	6,976.67	-47,391.04	0.00	54,367.71
TOTAL Z(Lei)		4,892,109.72	-59,242.03	0.00	4,951,351.74

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
24.07.2024	00:00 - 00:14	31,066.61	1,674.70	0.00	29,391.91
24.07.2024	00:15 - 00:29	6,562.67	4,639.91	0.00	1,922.76
24.07.2024	00:30 - 00:44	8,476.91	82.50	0.00	8,394.42
24.07.2024	00:45 - 00:59	7,507.92	817.56	0.00	6,690.35
24.07.2024	01:00 - 01:14	48,770.63	5,872.86	0.00	42,897.77
24.07.2024	01:15 - 01:29	21,517.14	0.00	0.00	21,517.14
24.07.2024	01:30 - 01:44	19,522.47	5.90	0.00	19,516.57
24.07.2024	01:45 - 01:59	14,395.97	43.31	0.00	14,352.66
24.07.2024	02:00 - 02:14	42,207.42	1,757.95	0.00	40,449.47
24.07.2024	02:15 - 02:29	13,356.40	24.65	0.00	13,331.75
24.07.2024	02:30 - 02:44	20,249.83	734.74	0.00	19,515.09
24.07.2024	02:45 - 02:59	10,451.26	1,208.33	0.00	9,242.93
24.07.2024	03:00 - 03:14	26,279.63	1,124.47	0.00	25,155.16
24.07.2024	03:15 - 03:29	6,657.48	215.09	0.00	6,442.39
24.07.2024	03:30 - 03:44	9,727.21	679.94	0.00	9,047.27
24.07.2024	03:45 - 03:59	14,709.93	453.71	0.00	14,256.22
24.07.2024	04:00 - 04:14	19,189.38	1,336.52	0.00	17,852.86
24.07.2024	04:15 - 04:29	7,479.17	2,094.56	0.00	5,384.61
24.07.2024	04:30 - 04:44	18,750.64	9,335.54	0.00	9,415.10
24.07.2024	04:45 - 04:59	16,817.80	107.47	0.00	16,710.33
24.07.2024	05:00 - 05:14	6,740.72	8,340.00	0.00	-1,599.28
24.07.2024	05:15 - 05:29	18,868.97	8,566.15	0.00	10,302.82
24.07.2024	05:30 - 05:44	12,610.37	320.47	0.00	12,289.90
24.07.2024	05:45 - 05:59	23,878.08	1,814.04	0.00	22,064.03
24.07.2024	06:00 - 06:14	13,418.58	16,949.42	0.00	-3,530.84
24.07.2024	06:15 - 06:29	26,914.06	5,941.74	0.00	20,972.32
24.07.2024	06:30 - 06:44	35,141.14	15,682.27	0.00	19,458.87
24.07.2024	06:45 - 06:59	25,249.22	460.03	0.00	24,789.19
24.07.2024	07:00 - 07:14	16,234.03	7,561.09	0.00	8,672.94
24.07.2024	07:15 - 07:29	60,347.11	4,843.30	0.00	55,503.82
24.07.2024	07:30 - 07:44	35,295.48	0.22	0.00	35,295.26
24.07.2024	07:45 - 07:59	43,367.66	3.22	0.00	43,364.44
24.07.2024	08:00 - 08:14	29,388.46	940.46	0.00	28,448.00
24.07.2024	08:15 - 08:29	33,178.91	493.84	0.00	32,685.07
24.07.2024	08:30 - 08:44	32,956.57	1,542.30	0.00	31,414.27
24.07.2024	08:45 - 08:59	36,428.87	472.50	0.00	35,956.37
24.07.2024	09:00 - 09:14	37,823.30	5,785.00	0.00	32,038.30
24.07.2024	09:15 - 09:29	38,120.55	6,678.70	0.00	31,441.85
24.07.2024	09:30 - 09:44	42,089.18	6,750.84	0.00	35,338.34
24.07.2024	09:45 - 09:59	45,908.55	4,781.45	0.00	41,127.10
24.07.2024	10:00 - 10:14	42,395.05	4,100.06	0.00	38,294.99
24.07.2024	10:15 - 10:29	46,997.78	-9,544.64	0.00	56,542.42
24.07.2024	10:30 - 10:44	47,755.57	-29,704.65	0.00	77,460.22
24.07.2024	10:45 - 10:59	53,031.28	-2,676.52	0.00	55,707.79
24.07.2024	11:00 - 11:14	54,631.23	4,836.97	0.00	49,794.26
24.07.2024	11:15 - 11:29	51,147.69	4,490.41	0.00	46,657.28
24.07.2024	11:30 - 11:44	51,250.24	3,841.29	0.00	47,408.95
24.07.2024	11:45 - 11:59	47,178.41	5,619.79	0.00	41,558.62
24.07.2024	12:00 - 12:14	48,548.92	7,286.46	0.00	41,262.46
24.07.2024	12:15 - 12:29	52,798.24	907.73	0.00	51,890.51
24.07.2024	12:30 - 12:44	84,242.14	155.80	0.00	84,086.34
24.07.2024	12:45 - 12:59	115,452.51	338.29	0.00	115,114.22
24.07.2024	13:00 - 13:14	87,566.46	254.44	0.00	87,312.02
24.07.2024	13:15 - 13:29	78,455.43	14.74	0.00	78,440.69
24.07.2024	13:30 - 13:44	59,868.81	15.18	0.00	59,853.63
24.07.2024	13:45 - 13:59	60,912.91	409.13	0.00	60,503.78
24.07.2024	14:00 - 14:14	61,531.66	373.69	0.00	61,157.97
24.07.2024	14:15 - 14:29	62,817.80	11.00	0.00	62,806.80
24.07.2024	14:30 - 14:44	50,592.79	89.68	0.00	50,503.11
24.07.2024	14:45 - 14:59	52,997.09	83.95	0.00	52,913.14
24.07.2024	15:00 - 15:14	44,628.48	782.93	0.00	43,845.55
24.07.2024	15:15 - 15:29	45,138.83	315.26	0.00	44,823.57
24.07.2024	15:30 - 15:44	43,132.58	66.50	0.00	43,066.08
24.07.2024	15:45 - 15:59	97,500.33	15.57	0.00	97,484.76
24.07.2024	16:00 - 16:14	110,666.23	3,318.83	0.00	107,347.40
24.07.2024	16:15 - 16:29	125,247.46	629.38	0.00	124,618.08
24.07.2024	16:30 - 16:44	127,658.39	322.97	0.00	127,335.42
24.07.2024	16:45 - 16:59	117,462.93	156.02	0.00	117,306.91
24.07.2024	17:00 - 17:14	117,330.22	2,517.96	0.00	114,812.26
24.07.2024	17:15 - 17:29	133,850.98	3,204.57	0.00	130,646.41
24.07.2024	17:30 - 17:44	137,498.55	-691.78	0.00	138,190.33
24.07.2024	17:45 - 17:59	132,925.81	10,868.99	0.00	122,056.82
24.07.2024	18:00 - 18:14	174,563.26	-18,392.57	0.00	192,955.83
24.07.2024	18:15 - 18:29	170,543.86	-1,540.45	0.00	172,084.32
24.07.2024	18:30 - 18:44	26,827.52	7,551.99	0.00	19,275.53
24.07.2024	18:45 - 18:59	12,279.81	1,556.80	0.00	10,723.01
24.07.2024	19:00 - 19:14	11,415.03	-3,338.95	0.00	14,753.99
24.07.2024	19:15 - 19:29	11,779.36	6,990.02	0.00	4,789.34
24.07.2024	19:30 - 19:44	8,910.43	14,870.48	0.00	-5,960.05
24.07.2024	19:45 - 19:59	7,562.21	25,792.80	0.00	-18,230.59
24.07.2024	20:00 - 20:14	9,950.89	10,314.88	0.00	-363.99
24.07.2024	20:15 - 20:29	10,740.80	8,783.62	0.00	1,957.18
24.07.2024	20:30 - 20:44	9,180.87	12,410.17	0.00	-3,229.30
24.07.2024	20:45 - 20:59	8,433.14	10,532.61	0.00	-2,099.47
24.07.2024	21:00 - 21:14	9,375.98	21,479.48	0.00	-12,103.50
24.07.2024	21:15 - 21:29	13,374.65	19,595.08	0.00	-6,220.43
24.07.2024	21:30 - 21:44	14,083.47	9,534.89	0.00	4,548.58
24.07.2024	21:45 - 21:59	9,431.98	10,669.39	0.00	-1,237.41
24.07.2024	22:00 - 22:14	15,467.55	749.18	0.00	14,718.37
24.07.2024	22:15 - 22:29	5,479.29	1,192.63	0.00	4,286.66
24.07.2024	22:30 - 22:44	2,412.29	9,496.06	0.00	-7,083.76
24.07.2024	22:45 - 22:59	4,859.41	-9,920.86	0.00	14,780.27
24.07.2024	23:00 - 23:14	11,023.77	-234.34	0.00	11,258.11
24.07.2024	23:15 - 23:29	3,355.90	1,130.50	0.00	2,225.40
24.07.2024	23:30 - 23:44	4,897.10	1,196.18	0.00	3,700.93
24.07.2024	23:45 - 23:59	3,413.85	-43,537.68	0.00	46,951.53
TOTAL Z(LEI)		3,980,231.59	239,428.63	0.00	3,740,802.96



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
25.07.2024	00:00 - 00:14	17,917.28	-4,295.57	0.00	22,212.85
25.07.2024	00:15 - 00:29	2,390.70	3,206.16	0.00	-815.46
25.07.2024	00:30 - 00:44	2,420.32	627.83	0.00	1,792.49
25.07.2024	00:45 - 00:59	6,557.59	-18,408.35	0.00	24,965.93
25.07.2024	01:00 - 01:14	9,112.07	6,735.47	0.00	2,376.60
25.07.2024	01:15 - 01:29	5,604.16	9,743.46	0.00	-4,139.30
25.07.2024	01:30 - 01:44	6,956.27	221.76	0.00	6,734.51
25.07.2024	01:45 - 01:59	6,512.24	137.12	0.00	6,375.12
25.07.2024	02:00 - 02:14	19,131.04	779.63	0.00	18,351.41
25.07.2024	02:15 - 02:29	15,378.90	0.02	0.00	15,378.88
25.07.2024	02:30 - 02:44	8,655.80	88.14	0.00	8,567.66
25.07.2024	02:45 - 02:59	6,208.04	288.17	0.00	5,919.87
25.07.2024	03:00 - 03:14	36,170.46	566.57	0.00	35,603.89
25.07.2024	03:15 - 03:29	33,664.91	0.00	0.00	33,664.91
25.07.2024	03:30 - 03:44	22,268.00	89.35	0.00	22,178.65
25.07.2024	03:45 - 03:59	7,300.68	4,362.64	0.00	2,938.04
25.07.2024	04:00 - 04:14	7,367.04	1,387.69	0.00	5,979.35
25.07.2024	04:15 - 04:29	7,847.97	213.46	0.00	7,634.51
25.07.2024	04:30 - 04:44	6,974.03	478.65	0.00	6,495.38
25.07.2024	04:45 - 04:59	8,571.93	964.88	0.00	7,607.05
25.07.2024	05:00 - 05:14	9,498.53	1,773.29	0.00	7,725.24
25.07.2024	05:15 - 05:29	8,563.94	1,427.29	0.00	7,136.65
25.07.2024	05:30 - 05:44	9,834.93	3,761.17	0.00	6,073.76
25.07.2024	05:45 - 05:59	6,411.43	3,287.13	0.00	3,124.31
25.07.2024	06:00 - 06:14	11,658.92	-86,706.62	0.00	98,365.54
25.07.2024	06:15 - 06:29	11,647.00	-363.16	0.00	12,010.16
25.07.2024	06:30 - 06:44	9,833.14	734.39	0.00	9,098.75
25.07.2024	06:45 - 06:59	14,220.53	1,736.51	0.00	12,484.01
25.07.2024	07:00 - 07:14	15,506.37	-1,113.63	0.00	16,620.00
25.07.2024	07:15 - 07:29	13,806.01	10,422.97	0.00	3,383.04
25.07.2024	07:30 - 07:44	14,722.85	12,570.94	0.00	2,151.91
25.07.2024	07:45 - 07:59	20,990.78	5,292.44	0.00	15,698.34
25.07.2024	08:00 - 08:14	22,217.43	10,318.34	0.00	11,899.09
25.07.2024	08:15 - 08:29	25,494.43	13,531.13	0.00	11,963.29
25.07.2024	08:30 - 08:44	24,595.29	-1,926.86	0.00	26,522.15
25.07.2024	08:45 - 08:59	45,066.20	-98,878.29	0.00	143,944.49
25.07.2024	09:00 - 09:14	49,667.47	7,980.77	0.00	41,686.71
25.07.2024	09:15 - 09:29	35,735.31	178.64	0.00	35,556.67
25.07.2024	09:30 - 09:44	39,321.90	297.75	0.00	39,024.15
25.07.2024	09:45 - 09:59	45,786.08	-1,452.95	0.00	47,239.03
25.07.2024	10:00 - 10:14	46,321.06	3,548.79	0.00	42,772.27
25.07.2024	10:15 - 10:29	50,075.99	827.65	0.00	49,248.34
25.07.2024	10:30 - 10:44	49,261.41	-15,194.45	0.00	64,455.86
25.07.2024	10:45 - 10:59	49,524.34	-24,207.85	0.00	73,732.19
25.07.2024	11:00 - 11:14	55,041.46	-19,032.36	0.00	74,073.82
25.07.2024	11:15 - 11:29	55,337.42	-37,224.51	0.00	92,561.92
25.07.2024	11:30 - 11:44	61,400.65	-98,860.33	0.00	160,260.99
25.07.2024	11:45 - 11:59	62,878.09	-161,731.37	0.00	224,609.45
25.07.2024	12:00 - 12:14	67,053.34	-81,364.50	0.00	148,417.84
25.07.2024	12:15 - 12:29	61,260.20	-1,980.05	0.00	63,240.25
25.07.2024	12:30 - 12:44	58,184.73	-117,452.67	0.00	175,637.40
25.07.2024	12:45 - 12:59	61,663.74	-117,428.81	0.00	179,092.55
25.07.2024	13:00 - 13:14	60,941.68	1,975.21	0.00	58,966.48
25.07.2024	13:15 - 13:29	55,705.69	267.04	0.00	55,438.65
25.07.2024	13:30 - 13:44	52,294.84	53.40	0.00	52,241.44
25.07.2024	13:45 - 13:59	56,901.83	1.26	0.00	56,900.57
25.07.2024	14:00 - 14:14	58,764.05	15.67	0.00	58,748.38
25.07.2024	14:15 - 14:29	59,940.69	10.00	0.00	59,930.69
25.07.2024	14:30 - 14:44	51,958.49	300.48	0.00	51,658.01
25.07.2024	14:45 - 14:59	52,381.44	316.80	0.00	52,064.64
25.07.2024	15:00 - 15:14	53,178.71	5,216.91	0.00	47,961.80
25.07.2024	15:15 - 15:29	55,703.28	1,320.79	0.00	54,382.49
25.07.2024	15:30 - 15:44	56,330.22	65.05	0.00	56,265.17
25.07.2024	15:45 - 15:59	56,652.07	19.56	0.00	56,632.51
25.07.2024	16:00 - 16:14	43,260.25	19.89	0.00	43,240.36
25.07.2024	16:15 - 16:29	51,233.41	241.48	0.00	50,991.93
25.07.2024	16:30 - 16:44	39,559.06	269.18	0.00	39,289.88
25.07.2024	16:45 - 16:59	33,318.02	2,948.97	0.00	30,369.05
25.07.2024	17:00 - 17:14	26,197.99	-45,816.19	0.00	72,014.19
25.07.2024	17:15 - 17:29	31,833.47	-8,942.83	0.00	40,776.30
25.07.2024	17:30 - 17:44	31,103.33	4,379.03	0.00	26,724.30
25.07.2024	17:45 - 17:59	39,845.19	357.45	0.00	39,487.74
25.07.2024	18:00 - 18:14	24,558.23	1,776.88	0.00	22,781.34
25.07.2024	18:15 - 18:29	24,293.52	6,600.77	0.00	17,692.75
25.07.2024	18:30 - 18:44	34,025.15	-3,519.83	0.00	37,544.98
25.07.2024	18:45 - 18:59	58,023.93	-4,966.41	0.00	62,990.34
25.07.2024	19:00 - 19:14	21,416.68	1,296.34	0.00	20,120.34
25.07.2024	19:15 - 19:29	53,198.25	1,246.87	0.00	51,951.38
25.07.2024	19:30 - 19:44	73,874.30	1,071.35	0.00	72,802.95
25.07.2024	19:45 - 19:59	106,932.71	-36,975.00	0.00	143,907.71
25.07.2024	20:00 - 20:14	25,306.84	25.05	0.00	25,281.79
25.07.2024	20:15 - 20:29	27,593.91	684.91	0.00	26,909.01
25.07.2024	20:30 - 20:44	30,754.22	171.34	0.00	30,582.89
25.07.2024	20:45 - 20:59	32,637.35	464.39	0.00	32,172.97
25.07.2024	21:00 - 21:14	16,389.66	67.92	0.00	16,321.74
25.07.2024	21:15 - 21:29	12,353.80	491.08	0.00	11,862.72
25.07.2024	21:30 - 21:44	10,825.45	4,803.80	0.00	6,021.64
25.07.2024	21:45 - 21:59	8,793.23	12,197.17	0.00	-3,403.94
25.07.2024	22:00 - 22:14	27,003.08	778.76	0.00	26,224.32
25.07.2024	22:15 - 22:29	11,038.98	477.80	0.00	10,561.18
25.07.2024	22:30 - 22:44	5,194.85	6,183.31	0.00	-988.46
25.07.2024	22:45 - 22:59	7,423.35	-24,825.60	0.00	32,248.95
25.07.2024	23:00 - 23:14	35,855.49	1,194.53	0.00	34,660.96
25.07.2024	23:15 - 23:29	11,577.63	8.55	0.00	11,569.08
25.07.2024	23:30 - 23:44	6,967.88	-649.70	0.00	7,617.57
25.07.2024	23:45 - 23:59	10,296.67	-64,913.85	0.00	75,210.52
TOTAL Z(LEI)		2,993,029.27	-913,332.58	0.00	3,906,361.86



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
26.07.2024	00:00 - 00:14	14,548.91	6,210.22	0.00	8,338.69
26.07.2024	00:15 - 00:29	9,426.08	586.76	0.00	8,839.32
26.07.2024	00:30 - 00:44	14,073.17	-84,909.55	0.00	98,982.72
26.07.2024	00:45 - 00:59	11,125.88	-129,431.86	0.00	140,557.74
26.07.2024	01:00 - 01:14	14,538.73	-16,607.62	0.00	31,146.35
26.07.2024	01:15 - 01:29	6,875.25	-26,131.06	0.00	33,006.31
26.07.2024	01:30 - 01:44	8,164.41	4,890.96	0.00	3,273.45
26.07.2024	01:45 - 01:59	7,479.61	-57,929.14	0.00	65,408.75
26.07.2024	02:00 - 02:14	10,303.44	187.80	0.00	10,115.64
26.07.2024	02:15 - 02:29	11,075.02	1,379.44	0.00	9,695.58
26.07.2024	02:30 - 02:44	11,618.71	259.42	0.00	11,359.29
26.07.2024	02:45 - 02:59	16,273.55	8.40	0.00	16,265.15
26.07.2024	03:00 - 03:14	42,782.58	740.10	0.00	42,042.48
26.07.2024	03:15 - 03:29	45,346.37	7.90	0.00	45,338.47
26.07.2024	03:30 - 03:44	43,929.26	7.50	0.00	43,921.76
26.07.2024	03:45 - 03:59	28,306.65	938.72	0.00	27,367.93
26.07.2024	04:00 - 04:14	12,926.76	21.30	0.00	12,905.46
26.07.2024	04:15 - 04:29	16,802.55	3,564.85	0.00	13,237.70
26.07.2024	04:30 - 04:44	13,098.36	148.23	0.00	12,950.13
26.07.2024	04:45 - 04:59	11,413.11	799.35	0.00	10,613.77
26.07.2024	05:00 - 05:14	12,341.52	1,430.54	0.00	10,910.98
26.07.2024	05:15 - 05:29	10,184.46	1,900.20	0.00	8,284.26
26.07.2024	05:30 - 05:44	8,767.17	-38.54	0.00	8,805.71
26.07.2024	05:45 - 05:59	8,274.21	-3,492.65	0.00	11,766.85
26.07.2024	06:00 - 06:14	13,031.30	-76,723.25	0.00	89,754.54
26.07.2024	06:15 - 06:29	11,263.98	3,456.47	0.00	7,807.51
26.07.2024	06:30 - 06:44	11,658.28	358.98	0.00	11,299.30
26.07.2024	06:45 - 06:59	11,748.25	1,877.65	0.00	9,870.61
26.07.2024	07:00 - 07:14	20,622.48	1,248.19	0.00	19,374.30
26.07.2024	07:15 - 07:29	26,003.24	470.01	0.00	25,533.23
26.07.2024	07:30 - 07:44	29,079.47	1,362.23	0.00	27,717.24
26.07.2024	07:45 - 07:59	27,468.42	3,685.84	0.00	23,782.57
26.07.2024	08:00 - 08:14	32,632.67	3,872.97	0.00	28,759.70
26.07.2024	08:15 - 08:29	38,642.86	-86,192.40	0.00	124,835.27
26.07.2024	08:30 - 08:44	48,216.48	-173,133.43	0.00	221,349.91
26.07.2024	08:45 - 08:59	49,274.67	-19,193.35	0.00	68,468.02
26.07.2024	09:00 - 09:14	43,665.34	7,151.74	0.00	36,513.60
26.07.2024	09:15 - 09:29	54,620.65	-16,042.85	0.00	70,663.50
26.07.2024	09:30 - 09:44	57,460.77	-37,917.45	0.00	95,378.22
26.07.2024	09:45 - 09:59	63,528.87	-61,350.17	0.00	124,879.04
26.07.2024	10:00 - 10:14	61,576.81	-11,359.43	0.00	72,936.24
26.07.2024	10:15 - 10:29	65,536.42	-11,717.90	0.00	77,254.32
26.07.2024	10:30 - 10:44	66,384.24	-11,545.10	0.00	77,929.34
26.07.2024	10:45 - 10:59	72,225.96	-24,285.20	0.00	96,511.16
26.07.2024	11:00 - 11:14	75,144.70	2,343.77	0.00	72,800.92
26.07.2024	11:15 - 11:29	69,390.84	811.63	0.00	68,579.21
26.07.2024	11:30 - 11:44	79,305.67	12.97	0.00	79,292.70
26.07.2024	11:45 - 11:59	76,961.13	19.73	0.00	76,941.40
26.07.2024	12:00 - 12:14	75,080.30	1,216.52	0.00	73,863.78
26.07.2024	12:15 - 12:29	65,085.33	381.48	0.00	64,703.85
26.07.2024	12:30 - 12:44	66,682.98	608.55	0.00	66,074.43
26.07.2024	12:45 - 12:59	61,705.56	-292.73	0.00	61,998.28
26.07.2024	13:00 - 13:14	68,193.61	-50,773.44	0.00	118,967.05
26.07.2024	13:15 - 13:29	68,738.99	-92,750.73	0.00	161,489.72
26.07.2024	13:30 - 13:44	65,740.94	-2,169.87	0.00	67,910.81
26.07.2024	13:45 - 13:59	65,686.37	14,241.61	0.00	51,444.76
26.07.2024	14:00 - 14:14	60,268.63	-2,200.35	0.00	62,468.98
26.07.2024	14:15 - 14:29	66,078.78	-96,679.62	0.00	162,758.40
26.07.2024	14:30 - 14:44	68,626.35	-32,018.42	0.00	100,644.78
26.07.2024	14:45 - 14:59	66,489.52	4,783.14	0.00	61,706.38
26.07.2024	15:00 - 15:14	60,196.49	2,629.21	0.00	57,567.28
26.07.2024	15:15 - 15:29	65,286.09	5,047.36	0.00	60,238.72
26.07.2024	15:30 - 15:44	70,311.07	138.63	0.00	70,172.44
26.07.2024	15:45 - 15:59	66,605.25	29.28	0.00	66,575.98
26.07.2024	16:00 - 16:14	61,036.13	15.39	0.00	61,020.74
26.07.2024	16:15 - 16:29	60,569.52	32.37	0.00	60,537.16
26.07.2024	16:30 - 16:44	60,071.52	498.63	0.00	59,572.89
26.07.2024	16:45 - 16:59	59,266.50	62.73	0.00	59,203.77
26.07.2024	17:00 - 17:14	42,951.73	4,835.70	0.00	38,116.03
26.07.2024	17:15 - 17:29	43,222.05	569.62	0.00	42,652.43
26.07.2024	17:30 - 17:44	45,736.28	2,732.70	0.00	43,003.58
26.07.2024	17:45 - 17:59	46,973.13	812.64	0.00	46,160.49
26.07.2024	18:00 - 18:14	36,212.16	-7,223.14	0.00	43,435.30
26.07.2024	18:15 - 18:29	47,941.41	2,025.37	0.00	45,916.04
26.07.2024	18:30 - 18:44	72,135.97	573.31	0.00	71,562.66
26.07.2024	18:45 - 18:59	113,449.77	429.36	0.00	113,020.41
26.07.2024	19:00 - 19:14	40,801.28	20.42	0.00	40,780.86
26.07.2024	19:15 - 19:29	47,579.29	714.58	0.00	46,864.71
26.07.2024	19:30 - 19:44	78,364.34	1,321.01	0.00	77,043.33
26.07.2024	19:45 - 19:59	105,913.66	731.99	0.00	105,181.67
26.07.2024	20:00 - 20:14	79,231.37	8,709.03	0.00	70,522.33
26.07.2024	20:15 - 20:29	76,897.07	4,873.44	0.00	72,023.63
26.07.2024	20:30 - 20:44	76,217.52	8,474.38	0.00	67,743.14
26.07.2024	20:45 - 20:59	73,447.73	11,497.64	0.00	61,950.09
26.07.2024	21:00 - 21:14	103,380.73	19,497.45	0.00	83,883.28
26.07.2024	21:15 - 21:29	59,665.44	16,789.09	0.00	42,876.35
26.07.2024	21:30 - 21:44	59,922.22	15,189.66	0.00	44,732.56
26.07.2024	21:45 - 21:59	11,067.78	16,186.39	0.00	-5,118.61
26.07.2024	22:00 - 22:14	19,165.89	0.00	0.00	19,165.89
26.07.2024	22:15 - 22:29	16,496.22	57.86	0.00	16,438.36
26.07.2024	22:30 - 22:44	4,763.25	4,000.86	0.00	762.39
26.07.2024	22:45 - 22:59	5,896.17	-19,464.32	0.00	25,360.50
26.07.2024	23:00 - 23:14	68,620.71	450.32	0.00	68,170.38
26.07.2024	23:15 - 23:29	26,984.27	6.68	0.00	26,977.59
26.07.2024	23:30 - 23:44	6,033.08	138.95	0.00	5,894.13
26.07.2024	23:45 - 23:59	6,134.64	2,602.98	0.00	3,531.66
TOTAL Z(LEI)		4,212,044.33	-948,893.41	0.00	5,160,937.74



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
27.07.2024	00:00 - 00:14	41,408.59	1,576.26	0.00	39,832.34
27.07.2024	00:15 - 00:29	23,922.13	3.86	0.00	23,918.27
27.07.2024	00:30 - 00:44	8,687.93	4,136.32	0.00	4,551.61
27.07.2024	00:45 - 00:59	4,246.52	14,860.66	0.00	-10,614.14
27.07.2024	01:00 - 01:14	10,733.82	5,241.88	0.00	5,491.94
27.07.2024	01:15 - 01:29	5,954.03	10,733.36	0.00	-4,779.33
27.07.2024	01:30 - 01:44	8,123.49	5,411.25	0.00	2,712.24
27.07.2024	01:45 - 01:59	7,576.64	881.95	0.00	6,694.69
27.07.2024	02:00 - 02:14	66,138.43	3,064.33	0.00	63,074.10
27.07.2024	02:15 - 02:29	55,723.49	14.73	0.00	55,708.76
27.07.2024	02:30 - 02:44	52,552.35	324.17	0.00	52,228.18
27.07.2024	02:45 - 02:59	20,656.54	0.00	0.00	20,656.54
27.07.2024	03:00 - 03:14	77,909.32	1,025.71	0.00	76,883.61
27.07.2024	03:15 - 03:29	45,018.68	0.00	0.00	45,018.68
27.07.2024	03:30 - 03:44	30,756.18	16.27	0.00	30,739.91
27.07.2024	03:45 - 03:59	26,532.45	0.20	0.00	26,532.25
27.07.2024	04:00 - 04:14	88,049.02	1,524.65	0.00	86,524.37
27.07.2024	04:15 - 04:29	81,489.60	366.62	0.00	81,122.98
27.07.2024	04:30 - 04:44	30,532.64	574.99	0.00	29,957.65
27.07.2024	04:45 - 04:59	28,549.37	1,338.33	0.00	27,211.04
27.07.2024	05:00 - 05:14	28,387.80	7,558.27	0.00	20,829.53
27.07.2024	05:15 - 05:29	29,501.59	18,413.62	0.00	11,087.97
27.07.2024	05:30 - 05:44	6,217.21	17,453.85	0.00	-11,236.63
27.07.2024	05:45 - 05:59	7,043.99	28,850.66	0.00	-21,806.66
27.07.2024	06:00 - 06:14	8,006.61	20,838.48	0.00	-12,831.87
27.07.2024	06:15 - 06:29	9,613.97	13,576.92	0.00	-3,962.95
27.07.2024	06:30 - 06:44	21,323.84	5,291.71	0.00	16,032.13
27.07.2024	06:45 - 06:59	19,634.07	1,816.04	0.00	17,818.04
27.07.2024	07:00 - 07:14	25,795.76	-6,592.92	0.00	32,388.68
27.07.2024	07:15 - 07:29	43,009.66	-7,250.00	0.00	50,259.66
27.07.2024	07:30 - 07:44	49,145.24	-7,250.00	0.00	56,395.24
27.07.2024	07:45 - 07:59	47,845.64	-7,249.96	0.00	55,095.60
27.07.2024	08:00 - 08:14	51,332.42	774.19	0.00	50,558.23
27.07.2024	08:15 - 08:29	38,752.36	1,620.21	0.00	37,132.16
27.07.2024	08:30 - 08:44	39,326.08	3,090.03	0.00	36,236.05
27.07.2024	08:45 - 08:59	46,205.98	-20,331.23	0.00	66,537.21
27.07.2024	09:00 - 09:14	48,740.25	3,920.76	0.00	44,819.49
27.07.2024	09:15 - 09:29	50,814.97	3,860.63	0.00	46,954.34
27.07.2024	09:30 - 09:44	54,059.36	-6,295.41	0.00	60,354.77
27.07.2024	09:45 - 09:59	57,899.70	-19,181.80	0.00	77,081.50
27.07.2024	10:00 - 10:14	59,367.29	2,031.02	0.00	57,336.27
27.07.2024	10:15 - 10:29	61,689.63	2,397.02	0.00	59,292.61
27.07.2024	10:30 - 10:44	63,158.25	-3,415.32	0.00	66,573.58
27.07.2024	10:45 - 10:59	64,005.79	1,353.04	0.00	62,652.75
27.07.2024	11:00 - 11:14	63,885.60	3,493.45	0.00	60,392.15
27.07.2024	11:15 - 11:29	67,371.48	-1,063.20	0.00	68,434.67
27.07.2024	11:30 - 11:44	68,790.16	9.96	0.00	68,780.20
27.07.2024	11:45 - 11:59	68,653.93	5.48	0.00	68,648.45
27.07.2024	12:00 - 12:14	69,432.56	844.11	0.00	68,588.44
27.07.2024	12:15 - 12:29	71,238.67	-6,012.21	0.00	77,250.88
27.07.2024	12:30 - 12:44	71,115.59	-5,597.42	0.00	76,713.01
27.07.2024	12:45 - 12:59	68,886.75	-17,786.53	0.00	86,673.28
27.07.2024	13:00 - 13:14	69,217.69	-31,896.80	0.00	101,114.49
27.07.2024	13:15 - 13:29	69,208.64	-20,011.68	0.00	89,220.32
27.07.2024	13:30 - 13:44	67,969.68	-10,626.69	0.00	78,596.37
27.07.2024	13:45 - 13:59	66,026.95	-8,907.33	0.00	74,934.27
27.07.2024	14:00 - 14:14	65,976.54	-13,541.75	0.00	79,518.29
27.07.2024	14:15 - 14:29	62,370.25	-13,246.81	0.00	75,617.05
27.07.2024	14:30 - 14:44	67,388.34	4,786.65	0.00	62,601.69
27.07.2024	14:45 - 14:59	67,006.73	2,815.61	0.00	64,191.12
27.07.2024	15:00 - 15:14	69,501.27	-148,217.81	0.00	217,719.08
27.07.2024	15:15 - 15:29	66,046.05	-60,072.75	0.00	126,118.80
27.07.2024	15:30 - 15:44	65,643.72	-40,905.79	0.00	106,549.51
27.07.2024	15:45 - 15:59	65,450.06	49.11	0.00	65,400.95
27.07.2024	16:00 - 16:14	59,769.67	-146,286.14	0.00	206,055.81
27.07.2024	16:15 - 16:29	64,416.68	-7,069.57	0.00	71,486.25
27.07.2024	16:30 - 16:44	64,166.30	4,389.07	0.00	59,777.23
27.07.2024	16:45 - 16:59	73,623.56	310.29	0.00	73,313.27
27.07.2024	17:00 - 17:14	55,198.18	307.70	0.00	54,890.48
27.07.2024	17:15 - 17:29	69,027.60	462.57	0.00	68,565.03
27.07.2024	17:30 - 17:44	69,699.88	546.05	0.00	69,153.83
27.07.2024	17:45 - 17:59	105,933.98	182.61	0.00	105,751.37
27.07.2024	18:00 - 18:14	43,536.97	1,809.14	0.00	41,727.83
27.07.2024	18:15 - 18:29	48,904.96	975.01	0.00	47,929.95
27.07.2024	18:30 - 18:44	56,127.57	1,548.40	0.00	54,579.18
27.07.2024	18:45 - 18:59	55,118.69	2,337.50	0.00	52,781.19
27.07.2024	19:00 - 19:14	21,911.97	12,614.01	0.00	9,297.96
27.07.2024	19:15 - 19:29	35,049.17	1,685.37	0.00	33,363.80
27.07.2024	19:30 - 19:44	70,172.94	2,449.08	0.00	67,723.86
27.07.2024	19:45 - 19:59	93,945.43	2,464.11	0.00	91,481.32
27.07.2024	20:00 - 20:14	53,322.68	2,107.22	0.00	51,215.46
27.07.2024	20:15 - 20:29	43,494.06	2,216.44	0.00	41,277.62
27.07.2024	20:30 - 20:44	49,625.70	2,340.77	0.00	47,284.93
27.07.2024	20:45 - 20:59	55,182.43	0.00	0.00	55,182.43
27.07.2024	21:00 - 21:14	46,563.46	1,032.82	0.00	45,530.64
27.07.2024	21:15 - 21:29	45,565.35	989.61	0.00	44,575.74
27.07.2024	21:30 - 21:44	51,349.71	828.41	0.00	50,521.30
27.07.2024	21:45 - 21:59	143,127.46	973.25	0.00	142,154.21
27.07.2024	22:00 - 22:14	170,362.03	1,539.63	0.00	168,822.40
27.07.2024	22:15 - 22:29	172,858.51	289.58	0.00	172,568.93
27.07.2024	22:30 - 22:44	168,052.69	8,206.66	0.00	159,846.03
27.07.2024	22:45 - 22:59	128,587.18	8,413.74	0.00	120,173.44
27.07.2024	23:00 - 23:14	217,629.14	852.49	0.00	216,776.65
27.07.2024	23:15 - 23:29	167,722.16	706.41	0.00	167,015.75
27.07.2024	23:30 - 23:44	124,597.29	497.99	0.00	124,099.30
27.07.2024	23:45 - 23:59	108,399.44	5,138.88	0.00	103,260.57
TOTAL Z(LEI)		5,729,662.22	-344,647.95	0.00	6,074,310.17

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
28.07.2024	00:00 - 00:14	150,859.46	1,047.15	0.00	149,812.31
28.07.2024	00:15 - 00:29	123,773.83	361.18	0.00	123,412.65
28.07.2024	00:30 - 00:44	111,031.04	12,432.30	0.00	98,598.74
28.07.2024	00:45 - 00:59	96,803.16	919.43	0.00	95,883.73
28.07.2024	01:00 - 01:14	103,443.40	15,756.02	0.00	87,687.38
28.07.2024	01:15 - 01:29	42,603.71	4,655.95	0.00	37,947.75
28.07.2024	01:30 - 01:44	101,898.70	-4,208.27	0.00	106,106.97
28.07.2024	01:45 - 01:59	4,367.77	-2,526.07	0.00	6,893.84
28.07.2024	02:00 - 02:14	11,908.34	1,960.98	0.00	9,947.36
28.07.2024	02:15 - 02:29	10,488.23	52.57	0.00	10,435.66
28.07.2024	02:30 - 02:44	10,726.36	166.48	0.00	10,559.88
28.07.2024	02:45 - 02:59	1,716.64	2,938.78	0.00	-1,222.14
28.07.2024	03:00 - 03:14	3,388.21	4,397.65	0.00	-1,009.44
28.07.2024	03:15 - 03:29	2,399.38	3,057.86	0.00	-658.48
28.07.2024	03:30 - 03:44	2,351.95	2,042.52	0.00	309.43
28.07.2024	03:45 - 03:59	1,065.51	3,461.28	0.00	-2,395.77
28.07.2024	04:00 - 04:14	4,260.30	9,850.75	0.00	-5,590.45
28.07.2024	04:15 - 04:29	4,785.06	327.89	0.00	4,457.17
28.07.2024	04:30 - 04:44	2,571.99	1,934.11	0.00	637.88
28.07.2024	04:45 - 04:59	767.38	2,809.76	0.00	-2,042.38
28.07.2024	05:00 - 05:14	12,851.89	2,390.36	0.00	10,461.53
28.07.2024	05:15 - 05:29	1,251.51	1,201.61	0.00	49.90
28.07.2024	05:30 - 05:44	1,119.09	4,374.38	0.00	-3,255.29
28.07.2024	05:45 - 05:59	2,369.99	8,577.34	0.00	-6,207.35
28.07.2024	06:00 - 06:14	3,745.31	4,681.79	0.00	-936.48
28.07.2024	06:15 - 06:29	2,206.38	2,686.37	0.00	-479.99
28.07.2024	06:30 - 06:44	4,043.66	3,133.16	0.00	910.50
28.07.2024	06:45 - 06:59	6,922.98	2,130.87	0.00	4,792.11
28.07.2024	07:00 - 07:14	19,475.99	1,427.02	0.00	18,048.97
28.07.2024	07:15 - 07:29	14,399.49	2,582.42	0.00	11,817.07
28.07.2024	07:30 - 07:44	18,652.23	8,682.25	0.00	9,969.98
28.07.2024	07:45 - 07:59	23,889.81	600.98	0.00	23,288.84
28.07.2024	08:00 - 08:14	31,489.34	9,215.42	0.00	22,273.92
28.07.2024	08:15 - 08:29	35,784.08	3,381.70	0.00	32,402.38
28.07.2024	08:30 - 08:44	40,740.60	7,653.14	0.00	33,087.46
28.07.2024	08:45 - 08:59	46,477.20	-46,892.66	0.00	93,369.86
28.07.2024	09:00 - 09:14	48,949.63	-49,915.14	0.00	98,864.77
28.07.2024	09:15 - 09:29	51,411.40	-51,581.90	0.00	102,993.30
28.07.2024	09:30 - 09:44	53,662.69	-53,773.28	0.00	107,435.97
28.07.2024	09:45 - 09:59	56,732.87	-47,581.44	0.00	104,314.31
28.07.2024	10:00 - 10:14	72,422.69	866.64	0.00	71,556.05
28.07.2024	10:15 - 10:29	72,257.96	0.00	0.00	72,257.96
28.07.2024	10:30 - 10:44	64,391.40	103.75	0.00	64,287.65
28.07.2024	10:45 - 10:59	64,945.38	460.57	0.00	64,484.81
28.07.2024	11:00 - 11:14	69,356.28	0.06	0.00	69,356.22
28.07.2024	11:15 - 11:29	70,784.64	1.00	0.00	70,783.64
28.07.2024	11:30 - 11:44	68,660.73	585.56	0.00	68,075.17
28.07.2024	11:45 - 11:59	71,234.34	246.65	0.00	70,987.69
28.07.2024	12:00 - 12:14	70,331.68	1,521.32	0.00	68,810.36
28.07.2024	12:15 - 12:29	71,426.86	1,109.50	0.00	70,317.36
28.07.2024	12:30 - 12:44	71,461.17	578.02	0.00	70,883.15
28.07.2024	12:45 - 12:59	71,486.11	111.63	0.00	71,374.48
28.07.2024	13:00 - 13:14	71,319.90	13,345.23	0.00	57,974.68
28.07.2024	13:15 - 13:29	71,431.96	7,753.90	0.00	63,678.05
28.07.2024	13:30 - 13:44	71,538.85	2,872.72	0.00	68,666.13
28.07.2024	13:45 - 13:59	71,157.48	1,039.87	0.00	70,117.60
28.07.2024	14:00 - 14:14	70,253.61	-61,370.80	0.00	131,624.41
28.07.2024	14:15 - 14:29	70,629.52	-69,115.47	0.00	139,744.99
28.07.2024	14:30 - 14:44	69,910.11	-68,926.16	0.00	138,836.27
28.07.2024	14:45 - 14:59	70,670.65	-115,102.45	0.00	185,773.10
28.07.2024	15:00 - 15:14	70,369.64	-85,426.74	0.00	155,796.38
28.07.2024	15:15 - 15:29	72,061.66	-114,809.50	0.00	186,871.16
28.07.2024	15:30 - 15:44	67,936.97	-30,742.05	0.00	98,679.01
28.07.2024	15:45 - 15:59	63,814.13	1,737.18	0.00	62,076.96
28.07.2024	16:00 - 16:14	63,044.64	-31,039.41	0.00	94,084.05
28.07.2024	16:15 - 16:29	60,509.79	464.78	0.00	60,045.01
28.07.2024	16:30 - 16:44	58,330.78	1,352.77	0.00	56,978.01
28.07.2024	16:45 - 16:59	61,898.03	39.12	0.00	61,858.91
28.07.2024	17:00 - 17:14	54,059.14	593.96	0.00	53,465.19
28.07.2024	17:15 - 17:29	51,282.49	245.78	0.00	51,036.71
28.07.2024	17:30 - 17:44	69,013.92	174.57	0.00	68,839.35
28.07.2024	17:45 - 17:59	149,701.07	73.35	0.00	149,627.72
28.07.2024	18:00 - 18:14	41,541.51	-470.08	0.00	42,011.59
28.07.2024	18:15 - 18:29	37,988.85	3,002.60	0.00	34,986.25
28.07.2024	18:30 - 18:44	52,960.84	783.85	0.00	52,176.99
28.07.2024	18:45 - 18:59	100,971.98	77.38	0.00	100,894.60
28.07.2024	19:00 - 19:14	42,491.45	0.12	0.00	42,491.33
28.07.2024	19:15 - 19:29	66,013.37	0.00	0.00	66,013.37
28.07.2024	19:30 - 19:44	105,208.11	1,211.12	0.00	103,996.99
28.07.2024	19:45 - 19:59	136,624.06	694.92	0.00	135,929.14
28.07.2024	20:00 - 20:14	124,202.25	1,830.50	0.00	122,371.75
28.07.2024	20:15 - 20:29	123,046.40	4,091.44	0.00	118,954.96
28.07.2024	20:30 - 20:44	122,655.84	4,436.95	0.00	118,218.89
28.07.2024	20:45 - 20:59	121,558.65	5,705.57	0.00	115,853.08
28.07.2024	21:00 - 21:14	134,593.54	7,880.14	0.00	126,713.40
28.07.2024	21:15 - 21:29	134,927.99	19,250.74	0.00	115,677.25
28.07.2024	21:30 - 21:44	134,883.93	14,080.30	0.00	120,803.63
28.07.2024	21:45 - 21:59	86,583.26	7,014.88	0.00	79,568.38
28.07.2024	22:00 - 22:14	98,702.17	400.02	0.00	98,302.15
28.07.2024	22:15 - 22:29	85,704.96	6,478.24	0.00	79,226.72
28.07.2024	22:30 - 22:44	85,917.57	15,228.72	0.00	70,688.85
28.07.2024	22:45 - 22:59	61,905.01	15,999.86	0.00	45,905.16
28.07.2024	23:00 - 23:14	10,730.75	222.76	0.00	10,507.99
28.07.2024	23:15 - 23:29	4,025.16	491.28	0.00	3,533.88
28.07.2024	23:30 - 23:44	3,702.24	-1,825.02	0.00	5,527.26
28.07.2024	23:45 - 23:59	6,688.27	-48,782.24	0.00	55,470.51
TOTAL Z(LEI)		5,438,708.26	-609,037.91	0.00	6,047,746.17



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
29.07.2024	00:00 - 00:14	9,080.46	3,866.02	0.00	5,214.44
29.07.2024	00:15 - 00:29	8,943.02	2,694.21	0.00	6,248.81
29.07.2024	00:30 - 00:44	9,227.39	499.18	0.00	8,728.21
29.07.2024	00:45 - 00:59	11,122.15	-2,072.73	0.00	13,194.88
29.07.2024	01:00 - 01:14	24,299.29	2,929.76	0.00	21,369.53
29.07.2024	01:15 - 01:29	13,108.23	2.49	0.00	13,105.74
29.07.2024	01:30 - 01:44	20,217.14	0.98	0.00	20,216.16
29.07.2024	01:45 - 01:59	14,687.86	92.19	0.00	14,595.67
29.07.2024	02:00 - 02:14	12,635.12	3,393.09	0.00	9,242.03
29.07.2024	02:15 - 02:29	11,710.12	450.91	0.00	11,259.21
29.07.2024	02:30 - 02:44	11,759.64	712.57	0.00	11,047.07
29.07.2024	02:45 - 02:59	13,050.36	14.42	0.00	13,035.94
29.07.2024	03:00 - 03:14	13,564.00	52.94	0.00	13,511.06
29.07.2024	03:15 - 03:29	7,788.56	94.82	0.00	7,693.73
29.07.2024	03:30 - 03:44	9,263.85	238.46	0.00	9,025.39
29.07.2024	03:45 - 03:59	11,124.65	288.27	0.00	10,836.38
29.07.2024	04:00 - 04:14	11,560.88	54.18	0.00	11,506.70
29.07.2024	04:15 - 04:29	9,347.29	287.57	0.00	9,059.71
29.07.2024	04:30 - 04:44	10,142.11	271.66	0.00	9,870.45
29.07.2024	04:45 - 04:59	7,680.51	-4,054.75	0.00	11,735.26
29.07.2024	05:00 - 05:14	11,042.76	-6,017.63	0.00	17,060.39
29.07.2024	05:15 - 05:29	9,865.92	194.08	0.00	9,671.84
29.07.2024	05:30 - 05:44	7,863.56	947.28	0.00	6,916.27
29.07.2024	05:45 - 05:59	8,894.18	132.38	0.00	8,761.80
29.07.2024	06:00 - 06:14	8,680.84	9,504.60	0.00	-823.77
29.07.2024	06:15 - 06:29	8,486.14	3,049.56	0.00	5,436.57
29.07.2024	06:30 - 06:44	10,515.56	892.17	0.00	9,623.39
29.07.2024	06:45 - 06:59	11,698.50	-584.92	0.00	12,283.41
29.07.2024	07:00 - 07:14	15,031.82	-86,747.23	0.00	101,779.04
29.07.2024	07:15 - 07:29	18,501.99	4,753.74	0.00	13,748.25
29.07.2024	07:30 - 07:44	19,755.12	4,175.29	0.00	15,579.83
29.07.2024	07:45 - 07:59	25,797.50	5,093.20	0.00	20,704.30
29.07.2024	08:00 - 08:14	29,319.54	14,536.46	0.00	14,783.08
29.07.2024	08:15 - 08:29	33,216.71	-9,420.92	0.00	42,637.63
29.07.2024	08:30 - 08:44	37,276.31	-103,871.77	0.00	141,148.08
29.07.2024	08:45 - 08:59	57,942.64	-59,046.63	0.00	116,989.28
29.07.2024	09:00 - 09:14	51,337.26	713.89	0.00	50,623.37
29.07.2024	09:15 - 09:29	53,497.80	4,104.03	0.00	49,393.77
29.07.2024	09:30 - 09:44	55,046.45	406.80	0.00	54,639.65
29.07.2024	09:45 - 09:59	58,439.12	-4,337.43	0.00	62,776.55
29.07.2024	10:00 - 10:14	63,153.49	6,191.18	0.00	56,962.31
29.07.2024	10:15 - 10:29	63,971.71	-8,847.32	0.00	72,819.03
29.07.2024	10:30 - 10:44	65,763.84	-20,242.63	0.00	86,006.47
29.07.2024	10:45 - 10:59	69,079.55	-31,279.33	0.00	100,358.88
29.07.2024	11:00 - 11:14	72,321.84	-18,326.61	0.00	90,648.46
29.07.2024	11:15 - 11:29	72,132.89	-26,593.41	0.00	98,726.30
29.07.2024	11:30 - 11:44	70,179.20	-14,456.50	0.00	84,635.71
29.07.2024	11:45 - 11:59	72,031.76	-16,768.52	0.00	88,800.27
29.07.2024	12:00 - 12:14	75,067.73	-19,157.03	0.00	94,224.76
29.07.2024	12:15 - 12:29	72,901.94	-14,808.53	0.00	87,710.47
29.07.2024	12:30 - 12:44	72,917.64	-6,697.60	0.00	79,615.24
29.07.2024	12:45 - 12:59	72,346.83	-3,593.52	0.00	75,940.35
29.07.2024	13:00 - 13:14	73,565.68	-47,360.97	0.00	120,926.65
29.07.2024	13:15 - 13:29	71,192.51	-93,365.34	0.00	164,557.85
29.07.2024	13:30 - 13:44	70,022.16	-93,853.04	0.00	163,875.20
29.07.2024	13:45 - 13:59	70,250.52	-91,074.18	0.00	161,324.70
29.07.2024	14:00 - 14:14	68,361.63	-5,477.35	0.00	73,838.97
29.07.2024	14:15 - 14:29	68,180.60	508.80	0.00	67,671.80
29.07.2024	14:30 - 14:44	66,927.63	11.50	0.00	66,916.13
29.07.2024	14:45 - 14:59	67,669.32	376.23	0.00	67,293.10
29.07.2024	15:00 - 15:14	65,260.51	1,090.13	0.00	64,170.37
29.07.2024	15:15 - 15:29	66,886.24	337.48	0.00	66,548.76
29.07.2024	15:30 - 15:44	64,538.03	994.28	0.00	63,543.75
29.07.2024	15:45 - 15:59	64,973.65	609.86	0.00	64,363.79
29.07.2024	16:00 - 16:14	62,912.14	224.34	0.00	62,687.80
29.07.2024	16:15 - 16:29	62,440.60	1,077.14	0.00	61,363.46
29.07.2024	16:30 - 16:44	69,062.75	186.82	0.00	68,875.93
29.07.2024	16:45 - 16:59	75,263.11	0.32	0.00	75,262.79
29.07.2024	17:00 - 17:14	53,029.29	87.05	0.00	52,942.24
29.07.2024	17:15 - 17:29	51,153.81	103.78	0.00	51,050.03
29.07.2024	17:30 - 17:44	89,441.70	1,091.12	0.00	88,350.58
29.07.2024	17:45 - 17:59	133,199.21	52.13	0.00	133,147.08
29.07.2024	18:00 - 18:14	34,281.45	2,711.10	0.00	31,570.35
29.07.2024	18:15 - 18:29	30,738.30	2,157.17	0.00	28,581.13
29.07.2024	18:30 - 18:44	54,566.00	868.85	0.00	53,697.15
29.07.2024	18:45 - 18:59	87,062.41	1,235.77	0.00	85,826.64
29.07.2024	19:00 - 19:14	48,988.34	8,151.87	0.00	40,836.47
29.07.2024	19:15 - 19:29	43,536.79	6,027.63	0.00	37,509.16
29.07.2024	19:30 - 19:44	44,769.57	5,540.87	0.00	39,228.70
29.07.2024	19:45 - 19:59	58,985.73	1,748.55	0.00	57,237.18
29.07.2024	20:00 - 20:14	49,875.67	11,676.81	0.00	38,198.85
29.07.2024	20:15 - 20:29	49,957.00	15,741.07	0.00	34,215.93
29.07.2024	20:30 - 20:44	15,762.00	8,384.52	0.00	7,377.48
29.07.2024	20:45 - 20:59	15,662.78	6,119.92	0.00	9,542.86
29.07.2024	21:00 - 21:14	26,310.93	1,482.03	0.00	24,828.90
29.07.2024	21:15 - 21:29	41,405.78	1,081.99	0.00	40,323.79
29.07.2024	21:30 - 21:44	24,246.68	6,406.66	0.00	17,840.02
29.07.2024	21:45 - 21:59	9,961.62	16,223.61	0.00	-6,261.99
29.07.2024	22:00 - 22:14	33,903.12	1,344.34	0.00	32,558.78
29.07.2024	22:15 - 22:29	5,741.10	7,932.78	0.00	-2,191.67
29.07.2024	22:30 - 22:44	5,806.02	198.45	0.00	5,607.57
29.07.2024	22:45 - 22:59	7,215.33	-26,313.33	0.00	33,528.66
29.07.2024	23:00 - 23:14	14,856.06	-1,134.70	0.00	15,990.76
29.07.2024	23:15 - 23:29	7,755.97	1,628.35	0.00	6,127.62
29.07.2024	23:30 - 23:44	6,557.28	10,251.17	0.00	-3,693.90
29.07.2024	23:45 - 23:59	7,446.66	-22,291.47	0.00	29,738.13
TOTAL Z(LEI)		3,754,114.39	-643,492.51	0.00	4,397,606.90



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
30.07.2024	00:00 - 00:14	19,708.57	2,405.93	0.00	17,302.64
30.07.2024	00:15 - 00:29	8,439.07	6,232.82	0.00	2,206.25
30.07.2024	00:30 - 00:44	7,034.42	2,729.60	0.00	4,304.82
30.07.2024	00:45 - 00:59	9,237.77	-129,454.68	0.00	138,692.45
30.07.2024	01:00 - 01:14	13,027.63	14,113.54	0.00	-1,085.91
30.07.2024	01:15 - 01:29	7,386.52	15,728.19	0.00	-8,341.67
30.07.2024	01:30 - 01:44	8,127.86	9,370.11	0.00	-1,242.25
30.07.2024	01:45 - 01:59	13,232.24	-6,051.92	0.00	19,284.17
30.07.2024	02:00 - 02:14	21,295.72	1,138.41	0.00	20,157.31
30.07.2024	02:15 - 02:29	10,848.84	1,017.24	0.00	9,831.60
30.07.2024	02:30 - 02:44	10,835.81	781.80	0.00	10,054.01
30.07.2024	02:45 - 02:59	10,049.59	1,655.70	0.00	8,393.88
30.07.2024	03:00 - 03:14	9,088.87	8,806.10	0.00	282.77
30.07.2024	03:15 - 03:29	9,400.81	7,055.70	0.00	2,345.11
30.07.2024	03:30 - 03:44	10,358.04	3,745.30	0.00	6,612.74
30.07.2024	03:45 - 03:59	9,868.30	3,367.08	0.00	6,501.22
30.07.2024	04:00 - 04:14	109,406.50	96,959.51	0.00	12,446.99
30.07.2024	04:15 - 04:29	19,147.19	74.99	0.00	19,072.20
30.07.2024	04:30 - 04:44	20,870.59	297.30	0.00	20,573.29
30.07.2024	04:45 - 04:59	32,732.34	0.00	0.00	32,732.34
30.07.2024	05:00 - 05:14	22,588.11	1,292.47	0.00	21,295.64
30.07.2024	05:15 - 05:29	14,022.43	375.53	0.00	13,646.90
30.07.2024	05:30 - 05:44	14,558.29	1,104.06	0.00	13,454.23
30.07.2024	05:45 - 05:59	6,698.97	644.57	0.00	6,054.40
30.07.2024	06:00 - 06:14	9,915.94	-24,757.61	0.00	34,673.55
30.07.2024	06:15 - 06:29	9,476.45	4,799.35	0.00	4,677.10
30.07.2024	06:30 - 06:44	11,673.61	4,154.10	0.00	7,519.51
30.07.2024	06:45 - 06:59	14,854.01	2,371.22	0.00	12,482.79
30.07.2024	07:00 - 07:14	18,488.90	2,385.89	0.00	16,103.01
30.07.2024	07:15 - 07:29	22,172.42	2,383.87	0.00	19,788.55
30.07.2024	07:30 - 07:44	35,024.34	506.66	0.00	34,517.68
30.07.2024	07:45 - 07:59	29,193.44	3,239.49	0.00	25,953.95
30.07.2024	08:00 - 08:14	34,885.09	7,383.38	0.00	27,501.71
30.07.2024	08:15 - 08:29	35,760.69	8,137.64	0.00	27,623.05
30.07.2024	08:30 - 08:44	38,880.53	-30,345.49	0.00	69,226.02
30.07.2024	08:45 - 08:59	48,008.83	-171,182.37	0.00	219,191.20
30.07.2024	09:00 - 09:14	59,126.20	3,923.13	0.00	55,203.07
30.07.2024	09:15 - 09:29	55,837.86	14,596.97	0.00	41,240.89
30.07.2024	09:30 - 09:44	57,569.16	-22,887.34	0.00	80,456.50
30.07.2024	09:45 - 09:59	62,453.96	-73,359.47	0.00	135,813.43
30.07.2024	10:00 - 10:14	71,213.22	1,837.80	0.00	69,375.42
30.07.2024	10:15 - 10:29	67,912.02	3,296.13	0.00	64,615.88
30.07.2024	10:30 - 10:44	72,791.79	1,471.30	0.00	71,320.48
30.07.2024	10:45 - 10:59	74,068.75	-1,979.49	0.00	76,048.25
30.07.2024	11:00 - 11:14	80,824.08	-12,056.05	0.00	92,880.13
30.07.2024	11:15 - 11:29	80,051.51	-30,944.62	0.00	110,996.13
30.07.2024	11:30 - 11:44	79,026.76	-103,528.46	0.00	182,555.22
30.07.2024	11:45 - 11:59	75,905.24	666.94	0.00	75,238.30
30.07.2024	12:00 - 12:14	78,155.45	-14,272.98	0.00	92,428.44
30.07.2024	12:15 - 12:29	77,865.27	-13,876.89	0.00	91,742.16
30.07.2024	12:30 - 12:44	80,514.34	-13,992.74	0.00	94,507.09
30.07.2024	12:45 - 12:59	79,641.62	-13,282.05	0.00	92,923.67
30.07.2024	13:00 - 13:14	79,834.28	12,620.64	0.00	67,213.65
30.07.2024	13:15 - 13:29	77,975.40	18,732.97	0.00	59,242.44
30.07.2024	13:30 - 13:44	79,351.75	-11,204.85	0.00	90,556.60
30.07.2024	13:45 - 13:59	75,082.79	-15,659.81	0.00	90,742.60
30.07.2024	14:00 - 14:14	75,031.41	-19,516.68	0.00	94,548.08
30.07.2024	14:15 - 14:29	77,566.35	-12,852.31	0.00	90,418.66
30.07.2024	14:30 - 14:44	77,017.03	-11,207.23	0.00	88,224.26
30.07.2024	14:45 - 14:59	75,534.34	-13,961.88	0.00	89,496.22
30.07.2024	15:00 - 15:14	72,307.44	-19,217.04	0.00	91,524.48
30.07.2024	15:15 - 15:29	74,971.27	-19,628.64	0.00	94,599.91
30.07.2024	15:30 - 15:44	75,894.17	-19,582.53	0.00	95,476.70
30.07.2024	15:45 - 15:59	79,735.27	-19,937.10	0.00	99,672.37
30.07.2024	16:00 - 16:14	70,837.32	-19,365.25	0.00	90,202.57
30.07.2024	16:15 - 16:29	68,147.79	2,987.25	0.00	65,160.54
30.07.2024	16:30 - 16:44	70,498.94	3,705.57	0.00	66,793.37
30.07.2024	16:45 - 16:59	81,588.45	950.36	0.00	80,638.09
30.07.2024	17:00 - 17:14	64,037.44	-6,104.65	0.00	70,142.09
30.07.2024	17:15 - 17:29	63,458.63	-12,796.44	0.00	76,255.08
30.07.2024	17:30 - 17:44	56,130.01	3,860.01	0.00	52,270.00
30.07.2024	17:45 - 17:59	65,588.17	3,630.48	0.00	61,957.69
30.07.2024	18:00 - 18:14	49,508.29	-11,670.97	0.00	61,179.26
30.07.2024	18:15 - 18:29	48,628.30	-2,965.16	0.00	51,593.46
30.07.2024	18:30 - 18:44	41,953.56	7,042.05	0.00	34,911.51
30.07.2024	18:45 - 18:59	37,101.95	9,893.32	0.00	27,208.63
30.07.2024	19:00 - 19:14	27,746.50	-12,425.23	0.00	40,171.73
30.07.2024	19:15 - 19:29	24,766.10	11,773.42	0.00	12,992.68
30.07.2024	19:30 - 19:44	32,213.77	2,968.51	0.00	29,245.26
30.07.2024	19:45 - 19:59	56,365.31	223.89	0.00	56,141.42
30.07.2024	20:00 - 20:14	18,301.37	3,068.92	0.00	15,232.45
30.07.2024	20:15 - 20:29	23,990.99	1,774.86	0.00	22,216.13
30.07.2024	20:30 - 20:44	44,065.79	825.75	0.00	43,240.04
30.07.2024	20:45 - 20:59	64,153.59	882.43	0.00	63,271.16
30.07.2024	21:00 - 21:14	35,157.49	566.64	0.00	34,590.85
30.07.2024	21:15 - 21:29	67,195.95	2,915.44	0.00	64,280.51
30.07.2024	21:30 - 21:44	49,514.90	1,592.73	0.00	47,922.17
30.07.2024	21:45 - 21:59	20,136.07	3,513.58	0.00	16,622.49
30.07.2024	22:00 - 22:14	20,234.70	344.69	0.00	19,890.01
30.07.2024	22:15 - 22:29	9,187.92	5,625.52	0.00	3,562.39
30.07.2024	22:30 - 22:44	7,953.29	15,025.03	0.00	-7,071.74
30.07.2024	22:45 - 22:59	11,133.07	-2,749.51	0.00	13,882.58
30.07.2024	23:00 - 23:14	56,303.14	1,038.05	0.00	55,265.09
30.07.2024	23:15 - 23:29	12,403.39	4,807.90	0.00	7,595.48
30.07.2024	23:30 - 23:44	10,888.56	1,314.19	0.00	9,574.37
30.07.2024	23:45 - 23:59	11,022.00	3,721.63	0.00	7,300.38
TOTAL Z(Lei)		4,119,770.13	-527,361.82	0.00	4,647,131.95



Data: 20.09.2024
Data livrării: Iulie 2024
Participant: OTS

Nota lunara de regularizare pentru costurile efective pentru echilibrarea sistemului si a costurilor pentru managementul restrictiilor de retea pe Piata de Echilibrare

Ziua de livrare	Interval de decontare	Costurile pentru echilibrarea sistemului (lei)	Veniturile rezultate din echilibrarea sistemului (lei)	Costurile pentru managementul restrictiilor de retea (lei)	Costurile efective pentru echilibrarea sistemului (lei)
1	2	3	4	5	6
31.07.2024	00:00 - 00:14	48,859.37	595.00	0.00	48,264.37
31.07.2024	00:15 - 00:29	11,445.95	2,929.17	0.00	8,516.78
31.07.2024	00:30 - 00:44	7,238.33	6,028.40	0.00	1,209.93
31.07.2024	00:45 - 00:59	7,002.76	1,647.89	0.00	5,354.87
31.07.2024	01:00 - 01:14	11,661.01	3,380.24	0.00	8,280.76
31.07.2024	01:15 - 01:29	6,260.63	178.70	0.00	6,081.92
31.07.2024	01:30 - 01:44	5,646.99	3,748.52	0.00	1,898.47
31.07.2024	01:45 - 01:59	7,876.78	8,928.42	0.00	-1,051.64
31.07.2024	02:00 - 02:14	4,856.98	4,416.06	0.00	440.92
31.07.2024	02:15 - 02:29	5,065.21	3,501.75	0.00	1,563.47
31.07.2024	02:30 - 02:44	4,283.00	-4,394.99	0.00	8,677.99
31.07.2024	02:45 - 02:59	6,833.24	-10,326.05	0.00	17,159.30
31.07.2024	03:00 - 03:14	6,413.94	8,556.45	0.00	-2,142.50
31.07.2024	03:15 - 03:29	5,995.52	4,900.09	0.00	1,095.43
31.07.2024	03:30 - 03:44	4,806.65	3,445.33	0.00	1,361.32
31.07.2024	03:45 - 03:59	5,020.55	4,516.01	0.00	504.54
31.07.2024	04:00 - 04:14	6,704.75	5,108.68	0.00	1,596.08
31.07.2024	04:15 - 04:29	5,810.65	553.08	0.00	5,257.57
31.07.2024	04:30 - 04:44	8,565.50	1,312.12	0.00	7,253.38
31.07.2024	04:45 - 04:59	18,598.73	0.00	0.00	18,598.73
31.07.2024	05:00 - 05:14	12,597.58	1,149.15	0.00	11,448.43
31.07.2024	05:15 - 05:29	21,122.87	45.78	0.00	21,077.09
31.07.2024	05:30 - 05:44	6,722.30	2,519.79	0.00	4,202.51
31.07.2024	05:45 - 05:59	8,787.31	886.31	0.00	7,901.00
31.07.2024	06:00 - 06:14	10,648.71	1,571.78	0.00	9,076.93
31.07.2024	06:15 - 06:29	13,470.15	227.80	0.00	13,242.35
31.07.2024	06:30 - 06:44	14,475.17	869.07	0.00	13,606.10
31.07.2024	06:45 - 06:59	36,175.69	9.35	0.00	36,166.34
31.07.2024	07:00 - 07:14	17,445.25	2,408.67	0.00	15,036.58
31.07.2024	07:15 - 07:29	32,378.08	1,037.15	0.00	31,340.93
31.07.2024	07:30 - 07:44	28,632.37	4,289.44	0.00	24,342.93
31.07.2024	07:45 - 07:59	31,036.41	2,191.12	0.00	28,845.29
31.07.2024	08:00 - 08:14	32,831.31	3,937.21	0.00	28,894.10
31.07.2024	08:15 - 08:29	36,014.14	4,779.70	0.00	31,234.44
31.07.2024	08:30 - 08:44	43,530.80	-19,685.51	0.00	63,216.31
31.07.2024	08:45 - 08:59	61,543.01	-71,852.82	0.00	133,395.84
31.07.2024	09:00 - 09:14	55,179.85	12,163.05	0.00	43,016.80
31.07.2024	09:15 - 09:29	52,772.68	2,994.74	0.00	49,777.94
31.07.2024	09:30 - 09:44	58,419.86	11,391.06	0.00	47,028.80
31.07.2024	09:45 - 09:59	62,316.09	-37,854.61	0.00	100,170.70
31.07.2024	10:00 - 10:14	71,701.72	-586.25	0.00	72,287.98
31.07.2024	10:15 - 10:29	67,588.95	2,206.10	0.00	65,382.85
31.07.2024	10:30 - 10:44	70,149.26	-3,033.12	0.00	73,182.39
31.07.2024	10:45 - 10:59	67,477.47	-25,977.26	0.00	93,454.73
31.07.2024	11:00 - 11:14	84,141.15	-2,140.49	0.00	86,281.64
31.07.2024	11:15 - 11:29	79,337.63	710.04	0.00	78,627.59
31.07.2024	11:30 - 11:44	79,813.56	901.47	0.00	78,912.08
31.07.2024	11:45 - 11:59	79,959.50	558.63	0.00	79,400.88
31.07.2024	12:00 - 12:14	76,441.85	1,018.21	0.00	75,423.64
31.07.2024	12:15 - 12:29	74,648.99	109.58	0.00	74,539.42
31.07.2024	12:30 - 12:44	77,322.85	1,253.72	0.00	76,069.14
31.07.2024	12:45 - 12:59	80,259.13	1,243.78	0.00	79,015.35
31.07.2024	13:00 - 13:14	81,124.35	187.80	0.00	80,936.55
31.07.2024	13:15 - 13:29	76,840.54	2,531.69	0.00	74,308.85
31.07.2024	13:30 - 13:44	73,918.36	2,766.65	0.00	71,151.70
31.07.2024	13:45 - 13:59	73,518.47	2,106.37	0.00	71,412.10
31.07.2024	14:00 - 14:14	71,170.38	1,375.28	0.00	69,795.10
31.07.2024	14:15 - 14:29	68,807.30	460.36	0.00	68,346.94
31.07.2024	14:30 - 14:44	66,051.89	183.64	0.00	65,868.25
31.07.2024	14:45 - 14:59	64,017.29	143.24	0.00	63,874.05
31.07.2024	15:00 - 15:14	64,133.27	571.09	0.00	63,562.17
31.07.2024	15:15 - 15:29	66,016.55	143.47	0.00	65,873.08
31.07.2024	15:30 - 15:44	66,593.86	5.36	0.00	66,588.50
31.07.2024	15:45 - 15:59	75,956.25	2.47	0.00	75,953.78
31.07.2024	16:00 - 16:14	58,967.25	4,879.00	0.00	54,088.25
31.07.2024	16:15 - 16:29	60,010.67	1,456.69	0.00	58,553.98
31.07.2024	16:30 - 16:44	61,959.34	891.08	0.00	61,068.26
31.07.2024	16:45 - 16:59	68,395.33	142.73	0.00	68,252.60
31.07.2024	17:00 - 17:14	56,522.90	8,502.19	0.00	48,020.71
31.07.2024	17:15 - 17:29	51,283.08	3,109.60	0.00	48,173.48
31.07.2024	17:30 - 17:44	48,454.96	7,349.52	0.00	41,105.44
31.07.2024	17:45 - 17:59	42,338.59	4,066.14	0.00	38,272.44
31.07.2024	18:00 - 18:14	39,609.58	-26,460.13	0.00	66,069.71
31.07.2024	18:15 - 18:29	38,178.41	-2,695.18	0.00	40,873.59
31.07.2024	18:30 - 18:44	36,961.65	2,348.23	0.00	34,613.42
31.07.2024	18:45 - 18:59	59,987.26	1,771.23	0.00	58,216.03
31.07.2024	19:00 - 19:14	19,624.67	5,114.27	0.00	14,510.40
31.07.2024	19:15 - 19:29	30,832.54	2,459.09	0.00	28,373.45
31.07.2024	19:30 - 19:44	82,490.26	792.00	0.00	81,698.26
31.07.2024	19:45 - 19:59	107,111.40	1,469.55	0.00	105,641.85
31.07.2024	20:00 - 20:14	37,273.38	1,116.17	0.00	36,157.21
31.07.2024	20:15 - 20:29	84,976.59	13,372.66	0.00	71,603.93
31.07.2024	20:30 - 20:44	82,103.95	15,440.78	0.00	66,663.17
31.07.2024	20:45 - 20:59	81,203.98	12,152.58	0.00	69,051.40
31.07.2024	21:00 - 21:14	51,426.01	6,259.42	0.00	45,166.59
31.07.2024	21:15 - 21:29	50,953.97	873.59	0.00	50,080.38
31.07.2024	21:30 - 21:44	49,816.32	2,337.08	0.00	47,479.24
31.07.2024	21:45 - 21:59	47,151.97	15,364.48	0.00	31,787.49
31.07.2024	22:00 - 22:14	63,311.01	440.52	0.00	62,870.49
31.07.2024	22:15 - 22:29	1,984.14	7,623.59	0.00	-5,639.45
31.07.2024	22:30 - 22:44	2,532.01	11,241.69	0.00	-8,709.68
31.07.2024	22:45 - 22:59	3,621.03	6,194.22	0.00	-2,573.19
31.07.2024	23:00 - 23:14	13,199.76	-1,169.26	0.00	14,369.02
31.07.2024	23:15 - 23:29	2,555.16	4,976.23	0.00	-2,421.08
31.07.2024	23:30 - 23:44	4,091.87	12,117.68	0.00	-8,025.80
31.07.2024	23:45 - 23:59	2,826.69	-75,254.53	0.00	78,081.22
TOTAL Z(LEI)		4,023,792.42	7,127.81	0.00	4,016,664.61
TOTAL LUNA(LEI)		284,747,048.87	11,431,493.93	0.00	273,315,554.94