

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

| Ziua<br>de livrare | Costurile pentru<br>echilibrarea<br>sistemului<br>(lei) | Veniturile rezultate<br>din echilibrarea<br>sistemului<br>(lei) | Costurile pentru<br>managementul restrictiilor de<br>retea<br>(lei) | Costurile efective<br>pentru echilibrarea<br>sistemului<br>(lei) |
|--------------------|---------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------|
| 0                  | 1                                                       | 2                                                               | 3                                                                   | 4                                                                |
| 01.09.2024         | 2,854,738.96                                            | -35,373.45                                                      | 0.00                                                                | 2,890,112.41                                                     |
| 02.09.2024         | 14,041,353.55                                           | 897,305.71                                                      | 0.00                                                                | 13,144,047.84                                                    |
| 03.09.2024         | 11,373,769.03                                           | 797,870.36                                                      | 0.00                                                                | 10,575,898.68                                                    |
| 04.09.2024         | 4,630,705.50                                            | 494,688.11                                                      | 0.00                                                                | 4,136,017.39                                                     |
| 05.09.2024         | 4,551,951.40                                            | -998,107.92                                                     | 0.00                                                                | 5,550,059.31                                                     |
| 06.09.2024         | 6,693,893.28                                            | -82,471.36                                                      | 0.00                                                                | 6,776,364.64                                                     |
| 07.09.2024         | 4,298,030.11                                            | -376,947.70                                                     | 0.00                                                                | 4,674,977.81                                                     |
| 08.09.2024         | 4,300,896.64                                            | -835,662.28                                                     | 0.00                                                                | 5,136,558.91                                                     |
| 09.09.2024         | 3,650,462.42                                            | -2,320,802.21                                                   | 0.00                                                                | 5,971,264.63                                                     |
| 10.09.2024         | 3,766,782.25                                            | 199,639.21                                                      | 0.00                                                                | 3,567,143.03                                                     |
| 11.09.2024         | 4,040,586.65                                            | -425,059.90                                                     | 0.00                                                                | 4,465,646.55                                                     |
| 12.09.2024         | 5,511,040.94                                            | -1,058,191.00                                                   | 0.00                                                                | 6,569,231.95                                                     |
| 13.09.2024         | 3,680,584.37                                            | 49,294.41                                                       | 0.00                                                                | 3,631,289.96                                                     |
| 14.09.2024         | 4,039,068.80                                            | -942,407.94                                                     | 0.00                                                                | 4,981,476.74                                                     |
| 15.09.2024         | 2,985,295.38                                            | -1,063,867.01                                                   | 0.00                                                                | 4,049,162.39                                                     |
| 16.09.2024         | 3,705,809.74                                            | -4,432,414.80                                                   | 0.00                                                                | 8,138,224.54                                                     |
| 17.09.2024         | 5,500,270.31                                            | -292,872.20                                                     | 0.00                                                                | 5,793,142.51                                                     |
| 18.09.2024         | 6,495,880.29                                            | -46,455.18                                                      | 0.00                                                                | 6,542,335.46                                                     |
| 19.09.2024         | 5,420,282.72                                            | -1,315,935.64                                                   | 0.00                                                                | 6,736,218.36                                                     |
| 20.09.2024         | 5,750,211.93                                            | -2,704,322.98                                                   | 0.00                                                                | 8,454,534.91                                                     |
| 21.09.2024         | 10,188,357.39                                           | -6,051,040.81                                                   | 0.00                                                                | 16,239,398.21                                                    |
| 22.09.2024         | 5,077,031.60                                            | -4,104,722.91                                                   | 0.00                                                                | 9,181,754.51                                                     |
| 23.09.2024         | 5,444,637.92                                            | -2,154,533.76                                                   | 0.00                                                                | 7,599,171.68                                                     |
| 24.09.2024         | 5,118,457.62                                            | -127,023.61                                                     | 0.00                                                                | 5,245,481.23                                                     |
| 25.09.2024         | 4,245,954.47                                            | -308,443.07                                                     | 0.00                                                                | 4,554,397.54                                                     |
| 26.09.2024         | 4,197,829.04                                            | -31,328.75                                                      | 0.00                                                                | 4,229,157.79                                                     |
| 27.09.2024         | 4,947,882.18                                            | -469,255.65                                                     | 0.00                                                                | 5,417,137.83                                                     |
| 28.09.2024         | 3,455,883.23                                            | -2,784,639.87                                                   | 0.00                                                                | 6,240,523.10                                                     |
| 29.09.2024         | 1,606,209.37                                            | -807,707.49                                                     | 0.00                                                                | 2,413,916.87                                                     |
| 30.09.2024         | 2,939,637.87                                            | -996,131.52                                                     | 0.00                                                                | 3,935,769.39                                                     |
|                    | 154,513,494.95                                          | -32,326,921.22                                                  | 0.00                                                                | 186,840,416.17                                                   |