

**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 | Costurile pentru echilibrarea sistemului (lei) | Veniturile rezultate din echilibrarea sistemului (lei) | Costurile pentru managementul restrictiilor de retea (lei) | Costurile efective pentru echilibrarea sistemului (lei) |
|-----------------|------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|
| 0               | 1                                              | 2                                                      | 3                                                          | 4                                                       |
| 01.01.2025      | 711,107.99                                     | -239,644.59                                            | 0.00                                                       | 950,752.58                                              |
| 02.01.2025      | 2,075,369.70                                   | 243,011.13                                             | 0.00                                                       | 1,832,358.57                                            |
| 03.01.2025      | 2,530,962.30                                   | -1,594,051.20                                          | 0.00                                                       | 4,125,013.50                                            |
| 04.01.2025      | 2,848,088.13                                   | 71,296.20                                              | 0.00                                                       | 2,776,791.93                                            |
| 05.01.2025      | 1,664,102.79                                   | -1,232,320.01                                          | 0.00                                                       | 2,896,422.81                                            |
| 06.01.2025      | 778,501.27                                     | -123,554.25                                            | 0.00                                                       | 902,055.52                                              |
| 07.01.2025      | 301,621.74                                     | 46,412.22                                              | 0.00                                                       | 255,209.52                                              |
| 08.01.2025      | 913,302.10                                     | -3,103,780.87                                          | 0.00                                                       | 4,017,082.97                                            |
| 09.01.2025      | 2,110,192.06                                   | 230,387.43                                             | 0.00                                                       | 1,879,804.63                                            |
| 10.01.2025      | 1,550,568.37                                   | -251,578.17                                            | 0.00                                                       | 1,802,146.54                                            |
| 11.01.2025      | 643,533.90                                     | -451,073.19                                            | 0.00                                                       | 1,094,607.09                                            |
| 12.01.2025      | 422,848.24                                     | -22,674.78                                             | 0.00                                                       | 445,523.01                                              |
| 13.01.2025      | 4,963,121.86                                   | 116,119.59                                             | 0.00                                                       | 4,847,002.27                                            |
| 14.01.2025      | 6,801,727.35                                   | -150,075.90                                            | 0.00                                                       | 6,951,803.25                                            |
| 15.01.2025      | 2,852,735.85                                   | 24,688.08                                              | 0.00                                                       | 2,828,047.77                                            |
| 16.01.2025      | 1,589,862.15                                   | -184,847.03                                            | 0.00                                                       | 1,774,709.18                                            |
| 17.01.2025      | 1,863,170.76                                   | 333,914.08                                             | 0.00                                                       | 1,529,256.69                                            |
| 18.01.2025      | 735,110.87                                     | 531,560.60                                             | 0.00                                                       | 203,550.27                                              |
| 19.01.2025      | 3,041,891.67                                   | 207,638.19                                             | 0.00                                                       | 2,834,253.48                                            |
| 20.01.2025      | 3,386,666.04                                   | 353,300.12                                             | 0.00                                                       | 3,033,365.93                                            |
| 21.01.2025      | 3,144,910.16                                   | 375,793.50                                             | 0.00                                                       | 2,769,116.66                                            |
| 22.01.2025      | 2,085,752.38                                   | -556,042.13                                            | 0.00                                                       | 2,641,794.51                                            |
| 23.01.2025      | 1,302,922.25                                   | -2,265,662.26                                          | 0.00                                                       | 3,568,584.52                                            |
| 24.01.2025      | 2,504,567.61                                   | -275,520.27                                            | 0.00                                                       | 2,780,087.88                                            |
| 25.01.2025      | 807,977.12                                     | -1,383,306.07                                          | 0.00                                                       | 2,191,283.18                                            |
| 26.01.2025      | 402,843.73                                     | -51,349.80                                             | 0.00                                                       | 454,193.53                                              |
| 27.01.2025      | 2,121,746.71                                   | -833,063.06                                            | 0.00                                                       | 2,954,809.77                                            |
| 28.01.2025      | 1,437,390.98                                   | -675,114.92                                            | 0.00                                                       | 2,112,505.90                                            |
| 29.01.2025      | 1,509,500.90                                   | -82,801.94                                             | 0.00                                                       | 1,592,302.84                                            |
| 30.01.2025      | 905,759.16                                     | -1,726,011.44                                          | 0.00                                                       | 2,631,770.60                                            |
| 31.01.2025      | 1,696,013.86                                   | -149,263.93                                            | 0.00                                                       | 1,845,277.79                                            |
|                 | 59,703,870.01                                  | -12,817,614.67                                         | 0.00                                                       | 72,521,484.67                                           |