

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 1.01.2026       | 00:00 - 00:14         | 27,747.89                                         | 1,611.72                                                  | 0.00                                                          | 26,136.17                                                  |
| 1.01.2026       | 00:15 - 00:29         | 27,152.09                                         | 146.18                                                    | 0.00                                                          | 27,005.91                                                  |
| 1.01.2026       | 00:30 - 00:44         | 25,528.77                                         | 196.87                                                    | 0.00                                                          | 25,331.90                                                  |
| 1.01.2026       | 00:45 - 00:59         | 25,748.88                                         | 944.35                                                    | 0.00                                                          | 24,804.52                                                  |
| 1.01.2026       | 01:00 - 01:14         | 20,003.01                                         | 468.84                                                    | 0.00                                                          | 19,534.17                                                  |
| 1.01.2026       | 01:15 - 01:29         | 24,910.54                                         | 0.00                                                      | 0.00                                                          | 24,910.54                                                  |
| 1.01.2026       | 01:30 - 01:44         | 30,519.70                                         | 1,064.87                                                  | 0.00                                                          | 29,454.83                                                  |
| 1.01.2026       | 01:45 - 01:59         | 35,282.07                                         | 843.33                                                    | 0.00                                                          | 34,438.74                                                  |
| 1.01.2026       | 02:00 - 02:14         | 35,166.93                                         | 1,428.39                                                  | 0.00                                                          | 33,738.54                                                  |
| 1.01.2026       | 02:15 - 02:29         | 25,402.46                                         | 1,431.02                                                  | 0.00                                                          | 23,971.44                                                  |
| 1.01.2026       | 02:30 - 02:44         | 24,751.50                                         | 3,739.13                                                  | 0.00                                                          | 21,012.37                                                  |
| 1.01.2026       | 02:45 - 02:59         | 4,761.71                                          | 120.40                                                    | 0.00                                                          | 4,641.31                                                   |
| 1.01.2026       | 03:00 - 03:14         | 19,440.83                                         | 704.00                                                    | 0.00                                                          | 18,736.83                                                  |
| 1.01.2026       | 03:15 - 03:29         | 13,354.97                                         | 0.00                                                      | 0.00                                                          | 13,354.97                                                  |
| 1.01.2026       | 03:30 - 03:44         | 14,675.75                                         | 379.26                                                    | 0.00                                                          | 14,296.49                                                  |
| 1.01.2026       | 03:45 - 03:59         | 14,548.52                                         | 0.00                                                      | 0.00                                                          | 14,548.52                                                  |
| 1.01.2026       | 04:00 - 04:14         | 107,056.03                                        | 307.99                                                    | 0.00                                                          | 106,748.04                                                 |
| 1.01.2026       | 04:15 - 04:29         | 37,440.72                                         | 0.00                                                      | 0.00                                                          | 37,440.72                                                  |
| 1.01.2026       | 04:30 - 04:44         | 40,936.68                                         | 47.32                                                     | 0.00                                                          | 40,889.36                                                  |
| 1.01.2026       | 04:45 - 04:59         | 40,229.79                                         | 0.00                                                      | 0.00                                                          | 40,229.79                                                  |
| 1.01.2026       | 05:00 - 05:14         | 38,909.29                                         | 0.00                                                      | 0.00                                                          | 38,909.29                                                  |
| 1.01.2026       | 05:15 - 05:29         | 36,195.45                                         | 0.00                                                      | 0.00                                                          | 36,195.45                                                  |
| 1.01.2026       | 05:30 - 05:44         | 38,731.61                                         | 0.00                                                      | 0.00                                                          | 38,731.61                                                  |
| 1.01.2026       | 05:45 - 05:59         | 40,091.05                                         | 259.60                                                    | 0.00                                                          | 39,831.45                                                  |
| 1.01.2026       | 06:00 - 06:14         | 63,208.94                                         | 395.25                                                    | 0.00                                                          | 62,813.69                                                  |
| 1.01.2026       | 06:15 - 06:29         | 48,852.90                                         | 37.77                                                     | 0.00                                                          | 48,815.13                                                  |
| 1.01.2026       | 06:30 - 06:44         | 45,480.01                                         | 4,503.94                                                  | 0.00                                                          | 40,976.07                                                  |
| 1.01.2026       | 06:45 - 06:59         | 45,316.41                                         | 6,137.84                                                  | 0.00                                                          | 39,178.57                                                  |
| 1.01.2026       | 07:00 - 07:14         | 37,822.79                                         | 1,845.45                                                  | 0.00                                                          | 35,977.34                                                  |
| 1.01.2026       | 07:15 - 07:29         | 37,283.90                                         | 2,747.89                                                  | 0.00                                                          | 34,536.01                                                  |
| 1.01.2026       | 07:30 - 07:44         | 37,611.50                                         | 6,064.72                                                  | 0.00                                                          | 31,546.78                                                  |
| 1.01.2026       | 07:45 - 07:59         | 26,458.76                                         | 4,426.95                                                  | 0.00                                                          | 22,031.81                                                  |
| 1.01.2026       | 08:00 - 08:14         | 4,216.47                                          | 891.97                                                    | 0.00                                                          | 3,324.50                                                   |
| 1.01.2026       | 08:15 - 08:29         | 628.97                                            | 2,794.21                                                  | 0.00                                                          | -2,165.24                                                  |
| 1.01.2026       | 08:30 - 08:44         | 2,559.03                                          | -7,466.10                                                 | 0.00                                                          | 10,025.13                                                  |
| 1.01.2026       | 08:45 - 08:59         | 4,213.69                                          | -18,078.93                                                | 0.00                                                          | 22,292.62                                                  |
| 1.01.2026       | 09:00 - 09:14         | 4,550.28                                          | 923.41                                                    | 0.00                                                          | 3,626.87                                                   |
| 1.01.2026       | 09:15 - 09:29         | 4,764.07                                          | 77.44                                                     | 0.00                                                          | 4,686.63                                                   |
| 1.01.2026       | 09:30 - 09:44         | 8,442.07                                          | 13.75                                                     | 0.00                                                          | 8,428.32                                                   |
| 1.01.2026       | 09:45 - 09:59         | 4,844.95                                          | 9.60                                                      | 0.00                                                          | 4,835.35                                                   |
| 1.01.2026       | 10:00 - 10:14         | 132,200.72                                        | 57.61                                                     | 0.00                                                          | 132,143.11                                                 |
| 1.01.2026       | 10:15 - 10:29         | 63,511.69                                         | 136.27                                                    | 0.00                                                          | 63,375.42                                                  |
| 1.01.2026       | 10:30 - 10:44         | 46,106.47                                         | 616.34                                                    | 0.00                                                          | 45,490.13                                                  |
| 1.01.2026       | 10:45 - 10:59         | 25,612.58                                         | 8.00                                                      | 0.00                                                          | 25,604.58                                                  |
| 1.01.2026       | 11:00 - 11:14         | 35,012.79                                         | 504.77                                                    | 0.00                                                          | 34,508.02                                                  |
| 1.01.2026       | 11:15 - 11:29         | 26,008.38                                         | 1,019.05                                                  | 0.00                                                          | 24,989.34                                                  |
| 1.01.2026       | 11:30 - 11:44         | 21,833.89                                         | 1,015.07                                                  | 0.00                                                          | 20,818.82                                                  |
| 1.01.2026       | 11:45 - 11:59         | 22,109.41                                         | -11,161.73                                                | 0.00                                                          | 33,271.13                                                  |
| 1.01.2026       | 12:00 - 12:14         | 1,752.82                                          | 580.06                                                    | 0.00                                                          | 1,172.76                                                   |
| 1.01.2026       | 12:15 - 12:29         | 558.96                                            | -3,387.99                                                 | 0.00                                                          | 3,946.95                                                   |
| 1.01.2026       | 12:30 - 12:44         | 1,051.22                                          | -6,472.08                                                 | 0.00                                                          | 7,523.30                                                   |
| 1.01.2026       | 12:45 - 12:59         | 2,006.82                                          | -195.75                                                   | 0.00                                                          | 2,202.57                                                   |
| 1.01.2026       | 13:00 - 13:14         | 652.50                                            | 2,424.77                                                  | 0.00                                                          | -1,772.27                                                  |
| 1.01.2026       | 13:15 - 13:29         | 978.13                                            | -3,217.76                                                 | 0.00                                                          | 4,195.89                                                   |
| 1.01.2026       | 13:30 - 13:44         | 1,651.00                                          | 809.24                                                    | 0.00                                                          | 841.76                                                     |
| 1.01.2026       | 13:45 - 13:59         | 1,671.67                                          | 333.11                                                    | 0.00                                                          | 1,338.56                                                   |
| 1.01.2026       | 14:00 - 14:14         | 1,697.38                                          | 683.60                                                    | 0.00                                                          | 1,013.78                                                   |
| 1.01.2026       | 14:15 - 14:29         | 1,429.16                                          | 363.88                                                    | 0.00                                                          | 1,065.28                                                   |
| 1.01.2026       | 14:30 - 14:44         | 971.86                                            | 617.27                                                    | 0.00                                                          | 354.59                                                     |
| 1.01.2026       | 14:45 - 14:59         | 2,898.78                                          | 255.32                                                    | 0.00                                                          | 2,643.46                                                   |
| 1.01.2026       | 15:00 - 15:14         | 1,356.10                                          | 4,160.37                                                  | 0.00                                                          | -2,804.26                                                  |
| 1.01.2026       | 15:15 - 15:29         | 2,032.88                                          | 4,681.32                                                  | 0.00                                                          | -2,648.45                                                  |
| 1.01.2026       | 15:30 - 15:44         | 5,418.95                                          | 2,498.53                                                  | 0.00                                                          | 2,920.42                                                   |
| 1.01.2026       | 15:45 - 15:59         | 20,311.38                                         | 481.24                                                    | 0.00                                                          | 19,830.14                                                  |
| 1.01.2026       | 16:00 - 16:14         | 2,543.63                                          | 4,731.63                                                  | 0.00                                                          | -2,188.00                                                  |
| 1.01.2026       | 16:15 - 16:29         | 15,980.64                                         | 613.81                                                    | 0.00                                                          | 15,366.83                                                  |
| 1.01.2026       | 16:30 - 16:44         | 20,191.00                                         | 894.47                                                    | 0.00                                                          | 19,296.53                                                  |
| 1.01.2026       | 16:45 - 16:59         | 116,997.73                                        | 390.31                                                    | 0.00                                                          | 116,607.42                                                 |
| 1.01.2026       | 17:00 - 17:14         | 5,083.95                                          | 1,507.81                                                  | 0.00                                                          | 3,576.14                                                   |
| 1.01.2026       | 17:15 - 17:29         | 4,983.13                                          | 2.40                                                      | 0.00                                                          | 4,980.73                                                   |
| 1.01.2026       | 17:30 - 17:44         | 2,772.35                                          | 548.61                                                    | 0.00                                                          | 2,223.74                                                   |
| 1.01.2026       | 17:45 - 17:59         | 1,606.52                                          | 1,380.08                                                  | 0.00                                                          | 226.44                                                     |
| 1.01.2026       | 18:00 - 18:14         | 1,369.75                                          | 4,796.37                                                  | 0.00                                                          | -3,426.62                                                  |
| 1.01.2026       | 18:15 - 18:29         | 2,243.80                                          | 3,450.81                                                  | 0.00                                                          | -1,207.01                                                  |
| 1.01.2026       | 18:30 - 18:44         | 1,675.78                                          | 1,656.98                                                  | 0.00                                                          | 18.80                                                      |
| 1.01.2026       | 18:45 - 18:59         | 1,843.56                                          | 3,046.54                                                  | 0.00                                                          | -1,202.98                                                  |
| 1.01.2026       | 19:00 - 19:14         | 1,996.22                                          | 3,485.02                                                  | 0.00                                                          | -1,488.80                                                  |
| 1.01.2026       | 19:15 - 19:29         | 1,539.65                                          | 1,029.22                                                  | 0.00                                                          | 510.43                                                     |
| 1.01.2026       | 19:30 - 19:44         | 1,705.50                                          | 2,641.94                                                  | 0.00                                                          | -936.44                                                    |
| 1.01.2026       | 19:45 - 19:59         | 1,615.00                                          | 1,511.34                                                  | 0.00                                                          | 103.66                                                     |
| 1.01.2026       | 20:00 - 20:14         | 1,363.71                                          | 4,042.16                                                  | 0.00                                                          | -2,678.44                                                  |
| 1.01.2026       | 20:15 - 20:29         | 1,751.76                                          | 3,015.80                                                  | 0.00                                                          | -1,264.04                                                  |
| 1.01.2026       | 20:30 - 20:44         | 2,049.98                                          | 918.56                                                    | 0.00                                                          | 1,131.42                                                   |
| 1.01.2026       | 20:45 - 20:59         | 328.01                                            | 538.57                                                    | 0.00                                                          | -210.56                                                    |
| 1.01.2026       | 21:00 - 21:14         | 6,065.09                                          | 1,647.60                                                  | 0.00                                                          | 4,417.49                                                   |
| 1.01.2026       | 21:15 - 21:29         | 50,040.19                                         | 3,662.24                                                  | 0.00                                                          | 46,377.95                                                  |
| 1.01.2026       | 21:30 - 21:44         | 1,351.92                                          | 347.87                                                    | 0.00                                                          | 1,004.05                                                   |
| 1.01.2026       | 21:45 - 21:59         | 1,916.94                                          | 2,928.22                                                  | 0.00                                                          | -1,011.28                                                  |
| 1.01.2026       | 22:00 - 22:14         | 10,961.40                                         | 1,435.68                                                  | 0.00                                                          | 9,525.72                                                   |
| 1.01.2026       | 22:15 - 22:29         | 2,574.63                                          | 864.57                                                    | 0.00                                                          | 1,710.06                                                   |
| 1.01.2026       | 22:30 - 22:44         | 3,187.26                                          | 684.85                                                    | 0.00                                                          | 2,502.41                                                   |
| 1.01.2026       | 22:45 - 22:59         | 1,335.00                                          | 2,593.49                                                  | 0.00                                                          | -1,258.49                                                  |
| 1.01.2026       | 23:00 - 23:14         | 3,036.23                                          | 1,042.78                                                  | 0.00                                                          | 1,993.46                                                   |
| 1.01.2026       | 23:15 - 23:29         | 1,976.49                                          | 349.25                                                    | 0.00                                                          | 1,627.24                                                   |
| 1.01.2026       | 23:30 - 23:44         | 2,075.02                                          | 813.93                                                    | 0.00                                                          | 1,261.09                                                   |
| 1.01.2026       | 23:45 - 23:59         | 472.58                                            | 3,636.85                                                  | 0.00                                                          | -3,164.27                                                  |
| TOTAL Z(LEI)    |                       | 1,818,310.92                                      | 76,038.69                                                 | 0.00                                                          | 1,742,272.23                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 2.01.2026       | 00:00 - 00:14         | 4,184.09                                          | 9,689.20                                                  | 0.00                                                          | -5,505.11                                                  |
| 2.01.2026       | 00:15 - 00:29         | 576.65                                            | 5,751.03                                                  | 0.00                                                          | -5,174.38                                                  |
| 2.01.2026       | 00:30 - 00:44         | 2,888.51                                          | 5,128.66                                                  | 0.00                                                          | -2,240.15                                                  |
| 2.01.2026       | 00:45 - 00:59         | 8,533.55                                          | 298.34                                                    | 0.00                                                          | 8,235.21                                                   |
| 2.01.2026       | 01:00 - 01:14         | 12,284.94                                         | 998.63                                                    | 0.00                                                          | 11,286.31                                                  |
| 2.01.2026       | 01:15 - 01:29         | 184,755.33                                        | 327.12                                                    | 0.00                                                          | 184,428.21                                                 |
| 2.01.2026       | 01:30 - 01:44         | 13,296.55                                         | 0.05                                                      | 0.00                                                          | 13,296.50                                                  |
| 2.01.2026       | 01:45 - 01:59         | 2,177.05                                          | 20.94                                                     | 0.00                                                          | 2,156.11                                                   |
| 2.01.2026       | 02:00 - 02:14         | 9,769.18                                          | 193.67                                                    | 0.00                                                          | 9,575.51                                                   |
| 2.01.2026       | 02:15 - 02:29         | 1,887.61                                          | 1,387.93                                                  | 0.00                                                          | 499.68                                                     |
| 2.01.2026       | 02:30 - 02:44         | 1,487.34                                          | 2,721.87                                                  | 0.00                                                          | -1,234.53                                                  |
| 2.01.2026       | 02:45 - 02:59         | 1,890.76                                          | 836.38                                                    | 0.00                                                          | 1,054.38                                                   |
| 2.01.2026       | 03:00 - 03:14         | 7,556.08                                          | 599.16                                                    | 0.00                                                          | 6,956.92                                                   |
| 2.01.2026       | 03:15 - 03:29         | 6,330.23                                          | 0.00                                                      | 0.00                                                          | 6,330.23                                                   |
| 2.01.2026       | 03:30 - 03:44         | 11,951.41                                         | 243.85                                                    | 0.00                                                          | 11,707.56                                                  |
| 2.01.2026       | 03:45 - 03:59         | 18,473.47                                         | 0.00                                                      | 0.00                                                          | 18,473.47                                                  |
| 2.01.2026       | 04:00 - 04:14         | 28,452.86                                         | 343.19                                                    | 0.00                                                          | 28,109.67                                                  |
| 2.01.2026       | 04:15 - 04:29         | 47,181.65                                         | 14.62                                                     | 0.00                                                          | 47,167.03                                                  |
| 2.01.2026       | 04:30 - 04:44         | 123,096.44                                        | 254.45                                                    | 0.00                                                          | 122,841.99                                                 |
| 2.01.2026       | 04:45 - 04:59         | 362,459.18                                        | 133.77                                                    | 0.00                                                          | 362,325.41                                                 |
| 2.01.2026       | 05:00 - 05:14         | 8,999.54                                          | 328.31                                                    | 0.00                                                          | 8,671.23                                                   |
| 2.01.2026       | 05:15 - 05:29         | 11,306.76                                         | 427.14                                                    | 0.00                                                          | 10,879.62                                                  |
| 2.01.2026       | 05:30 - 05:44         | 16,711.92                                         | 231.83                                                    | 0.00                                                          | 16,480.09                                                  |
| 2.01.2026       | 05:45 - 05:59         | 15,542.62                                         | 3,259.66                                                  | 0.00                                                          | 12,282.96                                                  |
| 2.01.2026       | 06:00 - 06:14         | 19,085.75                                         | 4,485.76                                                  | 0.00                                                          | 14,599.99                                                  |
| 2.01.2026       | 06:15 - 06:29         | 19,195.99                                         | 8,362.88                                                  | 0.00                                                          | 10,833.11                                                  |
| 2.01.2026       | 06:30 - 06:44         | 2,175.21                                          | -10,268.26                                                | 0.00                                                          | 12,443.47                                                  |
| 2.01.2026       | 06:45 - 06:59         | 8,974.66                                          | 1,192.29                                                  | 0.00                                                          | 7,782.37                                                   |
| 2.01.2026       | 07:00 - 07:14         | 43,282.60                                         | 402.56                                                    | 0.00                                                          | 42,880.04                                                  |
| 2.01.2026       | 07:15 - 07:29         | 34,631.46                                         | 0.00                                                      | 0.00                                                          | 34,631.46                                                  |
| 2.01.2026       | 07:30 - 07:44         | 10,141.26                                         | 22.61                                                     | 0.00                                                          | 10,118.65                                                  |
| 2.01.2026       | 07:45 - 07:59         | 25,007.60                                         | 493.37                                                    | 0.00                                                          | 24,514.23                                                  |
| 2.01.2026       | 08:00 - 08:14         | 40,839.50                                         | 39.39                                                     | 0.00                                                          | 40,800.11                                                  |
| 2.01.2026       | 08:15 - 08:29         | 40,294.35                                         | 20.95                                                     | 0.00                                                          | 40,273.40                                                  |
| 2.01.2026       | 08:30 - 08:44         | 38,018.77                                         | 220.10                                                    | 0.00                                                          | 37,798.67                                                  |
| 2.01.2026       | 08:45 - 08:59         | 49,050.46                                         | 2,098.73                                                  | 0.00                                                          | 46,951.73                                                  |
| 2.01.2026       | 09:00 - 09:14         | 48,450.37                                         | 1,170.87                                                  | 0.00                                                          | 47,279.50                                                  |
| 2.01.2026       | 09:15 - 09:29         | 47,855.37                                         | 2,025.70                                                  | 0.00                                                          | 45,829.67                                                  |
| 2.01.2026       | 09:30 - 09:44         | 47,659.60                                         | 3,959.87                                                  | 0.00                                                          | 43,699.73                                                  |
| 2.01.2026       | 09:45 - 09:59         | 48,433.70                                         | 9,259.73                                                  | 0.00                                                          | 39,173.97                                                  |
| 2.01.2026       | 10:00 - 10:14         | 2,653.32                                          | 4,118.91                                                  | 0.00                                                          | -1,465.59                                                  |
| 2.01.2026       | 10:15 - 10:29         | 5,541.51                                          | 1,613.89                                                  | 0.00                                                          | 3,927.62                                                   |
| 2.01.2026       | 10:30 - 10:44         | 8,306.41                                          | 837.50                                                    | 0.00                                                          | 7,468.91                                                   |
| 2.01.2026       | 10:45 - 10:59         | 2,559.39                                          | 756.98                                                    | 0.00                                                          | 1,802.41                                                   |
| 2.01.2026       | 11:00 - 11:14         | 4,405.07                                          | 3,166.96                                                  | 0.00                                                          | 1,238.10                                                   |
| 2.01.2026       | 11:15 - 11:29         | 14,864.28                                         | 323.83                                                    | 0.00                                                          | 14,540.45                                                  |
| 2.01.2026       | 11:30 - 11:44         | 36,722.60                                         | 618.93                                                    | 0.00                                                          | 36,103.67                                                  |
| 2.01.2026       | 11:45 - 11:59         | 177,332.39                                        | 38.51                                                     | 0.00                                                          | 177,293.88                                                 |
| 2.01.2026       | 12:00 - 12:14         | 207,994.12                                        | 972.26                                                    | 0.00                                                          | 207,021.86                                                 |
| 2.01.2026       | 12:15 - 12:29         | 50,625.44                                         | 0.00                                                      | 0.00                                                          | 50,625.44                                                  |
| 2.01.2026       | 12:30 - 12:44         | 79,754.63                                         | 70.49                                                     | 0.00                                                          | 79,684.14                                                  |
| 2.01.2026       | 12:45 - 12:59         | 29,453.48                                         | 8.86                                                      | 0.00                                                          | 29,444.62                                                  |
| 2.01.2026       | 13:00 - 13:14         | 125,776.36                                        | 278.25                                                    | 0.00                                                          | 125,498.11                                                 |
| 2.01.2026       | 13:15 - 13:29         | 95,477.26                                         | 149.21                                                    | 0.00                                                          | 95,328.05                                                  |
| 2.01.2026       | 13:30 - 13:44         | 23,362.28                                         | 130.51                                                    | 0.00                                                          | 23,231.77                                                  |
| 2.01.2026       | 13:45 - 13:59         | 8,596.35                                          | 215.44                                                    | 0.00                                                          | 8,380.91                                                   |
| 2.01.2026       | 14:00 - 14:14         | 107,540.29                                        | 11.80                                                     | 0.00                                                          | 107,528.49                                                 |
| 2.01.2026       | 14:15 - 14:29         | 36,215.98                                         | 598.55                                                    | 0.00                                                          | 35,617.43                                                  |
| 2.01.2026       | 14:30 - 14:44         | 74,615.37                                         | 1,132.57                                                  | 0.00                                                          | 73,482.80                                                  |
| 2.01.2026       | 14:45 - 14:59         | 74,672.72                                         | 34.57                                                     | 0.00                                                          | 74,638.15                                                  |
| 2.01.2026       | 15:00 - 15:14         | 77,914.25                                         | 664.73                                                    | 0.00                                                          | 77,249.52                                                  |
| 2.01.2026       | 15:15 - 15:29         | 77,822.68                                         | 682.02                                                    | 0.00                                                          | 77,140.66                                                  |
| 2.01.2026       | 15:30 - 15:44         | 73,882.46                                         | 1,572.91                                                  | 0.00                                                          | 72,309.55                                                  |
| 2.01.2026       | 15:45 - 15:59         | 76,601.55                                         | 572.09                                                    | 0.00                                                          | 76,029.46                                                  |
| 2.01.2026       | 16:00 - 16:14         | 45,310.17                                         | 615.46                                                    | 0.00                                                          | 44,694.71                                                  |
| 2.01.2026       | 16:15 - 16:29         | 17,913.93                                         | 774.35                                                    | 0.00                                                          | 17,139.58                                                  |
| 2.01.2026       | 16:30 - 16:44         | 27,237.39                                         | 1,121.12                                                  | 0.00                                                          | 26,116.26                                                  |
| 2.01.2026       | 16:45 - 16:59         | 27,750.90                                         | 2,333.43                                                  | 0.00                                                          | 25,417.47                                                  |
| 2.01.2026       | 17:00 - 17:14         | 27,197.81                                         | 10,677.14                                                 | 0.00                                                          | 16,520.67                                                  |
| 2.01.2026       | 17:15 - 17:29         | 2,349.54                                          | 1,556.59                                                  | 0.00                                                          | 792.95                                                     |
| 2.01.2026       | 17:30 - 17:44         | 9,511.93                                          | 444.82                                                    | 0.00                                                          | 9,067.11                                                   |
| 2.01.2026       | 17:45 - 17:59         | 5,517.49                                          | 0.00                                                      | 0.00                                                          | 5,517.49                                                   |
| 2.01.2026       | 18:00 - 18:14         | 2,469.87                                          | 302.87                                                    | 0.00                                                          | 2,167.00                                                   |
| 2.01.2026       | 18:15 - 18:29         | 4,232.09                                          | 355.14                                                    | 0.00                                                          | 3,876.95                                                   |
| 2.01.2026       | 18:30 - 18:44         | 2,957.87                                          | 919.54                                                    | 0.00                                                          | 2,038.33                                                   |
| 2.01.2026       | 18:45 - 18:59         | 2,269.94                                          | 3,821.70                                                  | 0.00                                                          | -1,551.76                                                  |
| 2.01.2026       | 19:00 - 19:14         | 1,545.14                                          | 3,277.15                                                  | 0.00                                                          | -1,732.01                                                  |
| 2.01.2026       | 19:15 - 19:29         | 914.24                                            | 6,092.56                                                  | 0.00                                                          | -5,178.32                                                  |
| 2.01.2026       | 19:30 - 19:44         | 3,687.31                                          | 7,984.58                                                  | 0.00                                                          | -4,297.27                                                  |
| 2.01.2026       | 19:45 - 19:59         | 2,015.08                                          | 3,793.32                                                  | 0.00                                                          | -1,778.24                                                  |
| 2.01.2026       | 20:00 - 20:14         | 2,916.74                                          | 954.42                                                    | 0.00                                                          | 1,962.32                                                   |
| 2.01.2026       | 20:15 - 20:29         | 10,507.99                                         | 0.00                                                      | 0.00                                                          | 10,507.99                                                  |
| 2.01.2026       | 20:30 - 20:44         | 11,655.70                                         | 0.00                                                      | 0.00                                                          | 11,655.70                                                  |
| 2.01.2026       | 20:45 - 20:59         | 17,949.31                                         | 0.00                                                      | 0.00                                                          | 17,949.31                                                  |
| 2.01.2026       | 21:00 - 21:14         | 34,604.90                                         | 0.00                                                      | 0.00                                                          | 34,604.90                                                  |
| 2.01.2026       | 21:15 - 21:29         | 27,930.29                                         | 1,373.79                                                  | 0.00                                                          | 26,556.50                                                  |
| 2.01.2026       | 21:30 - 21:44         | 28,123.65                                         | 2,912.56                                                  | 0.00                                                          | 25,211.09                                                  |
| 2.01.2026       | 21:45 - 21:59         | 29,590.97                                         | 414.66                                                    | 0.00                                                          | 29,176.31                                                  |
| 2.01.2026       | 22:00 - 22:14         | 188,557.59                                        | 526.68                                                    | 0.00                                                          | 188,030.91                                                 |
| 2.01.2026       | 22:15 - 22:29         | 333,094.57                                        | 492.50                                                    | 0.00                                                          | 332,602.07                                                 |
| 2.01.2026       | 22:30 - 22:44         | 230,925.31                                        | 114.31                                                    | 0.00                                                          | 230,811.00                                                 |
| 2.01.2026       | 22:45 - 22:59         | 63,169.84                                         | 1,887.14                                                  | 0.00                                                          | 61,282.70                                                  |
| 2.01.2026       | 23:00 - 23:14         | 83,063.93                                         | 998.49                                                    | 0.00                                                          | 82,065.44                                                  |
| 2.01.2026       | 23:15 - 23:29         | 56,920.55                                         | 307.42                                                    | 0.00                                                          | 56,613.13                                                  |
| 2.01.2026       | 23:30 - 23:44         | 52,818.72                                         | 527.97                                                    | 0.00                                                          | 52,290.75                                                  |
| 2.01.2026       | 23:45 - 23:59         | 53,296.64                                         | 1,640.79                                                  | 0.00                                                          | 51,655.85                                                  |
| TOTAL Z(LEI)    |                       | 4,305,587.97                                      | 131,466.62                                                | 0.00                                                          | 4,174,121.35                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 3.01.2026       | 00:00 - 00:14         | 44,583.47                                         | 6,876.94                                                  | 0.00                                                          | 37,706.53                                                  |
| 3.01.2026       | 00:15 - 00:29         | 44,107.23                                         | -3,092.02                                                 | 0.00                                                          | 47,199.25                                                  |
| 3.01.2026       | 00:30 - 00:44         | 24,369.89                                         | 6,455.67                                                  | 0.00                                                          | 17,914.22                                                  |
| 3.01.2026       | 00:45 - 00:59         | 23,517.90                                         | 3,778.69                                                  | 0.00                                                          | 19,739.21                                                  |
| 3.01.2026       | 01:00 - 01:14         | 3,344.56                                          | 1,705.93                                                  | 0.00                                                          | 1,638.63                                                   |
| 3.01.2026       | 01:15 - 01:29         | 1,678.86                                          | 3,328.92                                                  | 0.00                                                          | -1,650.06                                                  |
| 3.01.2026       | 01:30 - 01:44         | 920.66                                            | 5,061.31                                                  | 0.00                                                          | -4,140.65                                                  |
| 3.01.2026       | 01:45 - 01:59         | 1,575.35                                          | 1,707.19                                                  | 0.00                                                          | -131.84                                                    |
| 3.01.2026       | 02:00 - 02:14         | 1,200.83                                          | 2,462.77                                                  | 0.00                                                          | -1,261.94                                                  |
| 3.01.2026       | 02:15 - 02:29         | 983.32                                            | -10,882.86                                                | 0.00                                                          | 11,866.18                                                  |
| 3.01.2026       | 02:30 - 02:44         | 2,148.57                                          | -23,311.38                                                | 0.00                                                          | 25,459.95                                                  |
| 3.01.2026       | 02:45 - 02:59         | 5,443.14                                          | 459.76                                                    | 0.00                                                          | 4,983.38                                                   |
| 3.01.2026       | 03:00 - 03:14         | 1,811.21                                          | 47.60                                                     | 0.00                                                          | 1,763.61                                                   |
| 3.01.2026       | 03:15 - 03:29         | 3,372.26                                          | 259.81                                                    | 0.00                                                          | 3,112.45                                                   |
| 3.01.2026       | 03:30 - 03:44         | 1,099.82                                          | 1,239.89                                                  | 0.00                                                          | -140.07                                                    |
| 3.01.2026       | 03:45 - 03:59         | 969.21                                            | 2,004.55                                                  | 0.00                                                          | -1,035.34                                                  |
| 3.01.2026       | 04:00 - 04:14         | 721.02                                            | -4,697.18                                                 | 0.00                                                          | 5,418.20                                                   |
| 3.01.2026       | 04:15 - 04:29         | 1,472.06                                          | -13,405.57                                                | 0.00                                                          | 14,877.63                                                  |
| 3.01.2026       | 04:30 - 04:44         | 1,760.85                                          | -18,816.40                                                | 0.00                                                          | 20,577.25                                                  |
| 3.01.2026       | 04:45 - 04:59         | 1,805.74                                          | -16,477.30                                                | 0.00                                                          | 18,283.04                                                  |
| 3.01.2026       | 05:00 - 05:14         | 1,749.21                                          | -710.57                                                   | 0.00                                                          | 2,459.78                                                   |
| 3.01.2026       | 05:15 - 05:29         | 1,587.12                                          | 2,741.27                                                  | 0.00                                                          | -1,154.15                                                  |
| 3.01.2026       | 05:30 - 05:44         | 1,190.75                                          | 4,172.66                                                  | 0.00                                                          | -2,981.91                                                  |
| 3.01.2026       | 05:45 - 05:59         | 1,255.19                                          | 3,194.22                                                  | 0.00                                                          | -1,939.03                                                  |
| 3.01.2026       | 06:00 - 06:14         | 3,204.89                                          | 1,174.26                                                  | 0.00                                                          | 2,030.63                                                   |
| 3.01.2026       | 06:15 - 06:29         | 9,644.24                                          | 381.80                                                    | 0.00                                                          | 9,262.44                                                   |
| 3.01.2026       | 06:30 - 06:44         | 43,424.09                                         | 19.00                                                     | 0.00                                                          | 43,405.09                                                  |
| 3.01.2026       | 06:45 - 06:59         | 30,870.16                                         | 0.00                                                      | 0.00                                                          | 30,870.16                                                  |
| 3.01.2026       | 07:00 - 07:14         | 80,678.78                                         | 0.00                                                      | 0.00                                                          | 80,678.78                                                  |
| 3.01.2026       | 07:15 - 07:29         | 26,260.97                                         | 5.20                                                      | 0.00                                                          | 26,255.77                                                  |
| 3.01.2026       | 07:30 - 07:44         | 26,312.89                                         | 18.94                                                     | 0.00                                                          | 26,293.95                                                  |
| 3.01.2026       | 07:45 - 07:59         | 31,998.67                                         | 105.94                                                    | 0.00                                                          | 31,892.72                                                  |
| 3.01.2026       | 08:00 - 08:14         | 23,422.54                                         | -4,034.80                                                 | 0.00                                                          | 27,457.34                                                  |
| 3.01.2026       | 08:15 - 08:29         | 2,541.75                                          | 2,125.45                                                  | 0.00                                                          | 416.30                                                     |
| 3.01.2026       | 08:30 - 08:44         | 1,406.08                                          | 3,278.19                                                  | 0.00                                                          | -1,872.11                                                  |
| 3.01.2026       | 08:45 - 08:59         | 1,353.96                                          | -7,242.99                                                 | 0.00                                                          | 8,596.95                                                   |
| 3.01.2026       | 09:00 - 09:14         | 3,359.88                                          | -1,433.68                                                 | 0.00                                                          | 4,793.56                                                   |
| 3.01.2026       | 09:15 - 09:29         | 4,853.57                                          | 1,509.27                                                  | 0.00                                                          | 3,344.30                                                   |
| 3.01.2026       | 09:30 - 09:44         | 10,845.46                                         | 87.77                                                     | 0.00                                                          | 10,757.69                                                  |
| 3.01.2026       | 09:45 - 09:59         | 137,990.60                                        | 861.06                                                    | 0.00                                                          | 137,129.54                                                 |
| 3.01.2026       | 10:00 - 10:14         | 270,447.65                                        | 1,228.80                                                  | 0.00                                                          | 269,218.85                                                 |
| 3.01.2026       | 10:15 - 10:29         | 104,862.27                                        | 999.01                                                    | 0.00                                                          | 103,863.26                                                 |
| 3.01.2026       | 10:30 - 10:44         | 71,849.25                                         | 1,867.23                                                  | 0.00                                                          | 69,982.02                                                  |
| 3.01.2026       | 10:45 - 10:59         | 69,771.18                                         | 1,556.45                                                  | 0.00                                                          | 68,214.73                                                  |
| 3.01.2026       | 11:00 - 11:14         | 72,513.13                                         | -29,348.85                                                | 0.00                                                          | 101,861.98                                                 |
| 3.01.2026       | 11:15 - 11:29         | 25,544.11                                         | 869.86                                                    | 0.00                                                          | 24,674.25                                                  |
| 3.01.2026       | 11:30 - 11:44         | 3,020.09                                          | 4,050.26                                                  | 0.00                                                          | -1,030.17                                                  |
| 3.01.2026       | 11:45 - 11:59         | 1,898.06                                          | 687.05                                                    | 0.00                                                          | 1,211.00                                                   |
| 3.01.2026       | 12:00 - 12:14         | 1,462.47                                          | 4,565.32                                                  | 0.00                                                          | -3,102.85                                                  |
| 3.01.2026       | 12:15 - 12:29         | 2,499.78                                          | 3,834.34                                                  | 0.00                                                          | -1,334.56                                                  |
| 3.01.2026       | 12:30 - 12:44         | 12,430.90                                         | 1,009.83                                                  | 0.00                                                          | 11,421.06                                                  |
| 3.01.2026       | 12:45 - 12:59         | 93,047.01                                         | 189.55                                                    | 0.00                                                          | 92,857.46                                                  |
| 3.01.2026       | 13:00 - 13:14         | 237,047.42                                        | 6.36                                                      | 0.00                                                          | 237,041.06                                                 |
| 3.01.2026       | 13:15 - 13:29         | 93,444.15                                         | 146.95                                                    | 0.00                                                          | 93,297.19                                                  |
| 3.01.2026       | 13:30 - 13:44         | 115,178.33                                        | 1,199.07                                                  | 0.00                                                          | 113,979.26                                                 |
| 3.01.2026       | 13:45 - 13:59         | 117,008.14                                        | 572.40                                                    | 0.00                                                          | 116,435.74                                                 |
| 3.01.2026       | 14:00 - 14:14         | 111,532.15                                        | 2,589.33                                                  | 0.00                                                          | 108,942.82                                                 |
| 3.01.2026       | 14:15 - 14:29         | 110,547.13                                        | -25,765.66                                                | 0.00                                                          | 136,312.79                                                 |
| 3.01.2026       | 14:30 - 14:44         | 50,278.92                                         | 3,486.91                                                  | 0.00                                                          | 46,792.01                                                  |
| 3.01.2026       | 14:45 - 14:59         | 58,430.22                                         | 405.75                                                    | 0.00                                                          | 58,024.47                                                  |
| 3.01.2026       | 15:00 - 15:14         | 67,189.59                                         | 0.00                                                      | 0.00                                                          | 67,189.59                                                  |
| 3.01.2026       | 15:15 - 15:29         | 136,275.75                                        | 64.13                                                     | 0.00                                                          | 136,211.62                                                 |
| 3.01.2026       | 15:30 - 15:44         | 405,756.13                                        | 677.52                                                    | 0.00                                                          | 405,078.61                                                 |
| 3.01.2026       | 15:45 - 15:59         | 422,397.73                                        | 349.61                                                    | 0.00                                                          | 422,048.12                                                 |
| 3.01.2026       | 16:00 - 16:14         | 50,285.79                                         | 2,633.75                                                  | 0.00                                                          | 47,652.05                                                  |
| 3.01.2026       | 16:15 - 16:29         | 40,541.39                                         | 698.99                                                    | 0.00                                                          | 39,842.39                                                  |
| 3.01.2026       | 16:30 - 16:44         | 62,146.46                                         | 1,200.53                                                  | 0.00                                                          | 60,945.93                                                  |
| 3.01.2026       | 16:45 - 16:59         | 96,720.12                                         | 1,344.03                                                  | 0.00                                                          | 95,376.09                                                  |
| 3.01.2026       | 17:00 - 17:14         | 49,711.51                                         | 2,028.48                                                  | 0.00                                                          | 47,683.04                                                  |
| 3.01.2026       | 17:15 - 17:29         | 38,793.30                                         | 3,703.62                                                  | 0.00                                                          | 35,089.68                                                  |
| 3.01.2026       | 17:30 - 17:44         | 38,996.50                                         | 9,811.82                                                  | 0.00                                                          | 29,184.68                                                  |
| 3.01.2026       | 17:45 - 17:59         | 10,751.13                                         | 9,522.57                                                  | 0.00                                                          | 1,228.56                                                   |
| 3.01.2026       | 18:00 - 18:14         | 545.53                                            | -9,168.79                                                 | 0.00                                                          | 9,714.32                                                   |
| 3.01.2026       | 18:15 - 18:29         | 4,582.40                                          | 8,695.44                                                  | 0.00                                                          | -4,113.04                                                  |
| 3.01.2026       | 18:30 - 18:44         | 1,905.45                                          | 10,154.56                                                 | 0.00                                                          | -8,249.11                                                  |
| 3.01.2026       | 18:45 - 18:59         | 1,321.49                                          | 4,340.67                                                  | 0.00                                                          | -3,019.18                                                  |
| 3.01.2026       | 19:00 - 19:14         | 1,564.40                                          | 11,689.35                                                 | 0.00                                                          | -10,124.95                                                 |
| 3.01.2026       | 19:15 - 19:29         | 1,719.03                                          | 14,046.14                                                 | 0.00                                                          | -12,327.11                                                 |
| 3.01.2026       | 19:30 - 19:44         | 13,320.51                                         | 2,923.36                                                  | 0.00                                                          | 10,397.15                                                  |
| 3.01.2026       | 19:45 - 19:59         | 23,680.79                                         | 910.16                                                    | 0.00                                                          | 22,770.63                                                  |
| 3.01.2026       | 20:00 - 20:14         | 1,518.36                                          | 12,029.64                                                 | 0.00                                                          | -10,511.28                                                 |
| 3.01.2026       | 20:15 - 20:29         | 1,287.23                                          | 5,955.65                                                  | 0.00                                                          | -4,668.42                                                  |
| 3.01.2026       | 20:30 - 20:44         | 3,246.62                                          | 3,738.34                                                  | 0.00                                                          | -491.72                                                    |
| 3.01.2026       | 20:45 - 20:59         | 198.26                                            | 2,924.10                                                  | 0.00                                                          | -2,725.84                                                  |
| 3.01.2026       | 21:00 - 21:14         | 3,529.04                                          | 12,363.16                                                 | 0.00                                                          | -8,834.12                                                  |
| 3.01.2026       | 21:15 - 21:29         | 1,142.81                                          | 11,716.70                                                 | 0.00                                                          | -10,573.89                                                 |
| 3.01.2026       | 21:30 - 21:44         | 836.79                                            | 28,441.73                                                 | 0.00                                                          | -27,604.94                                                 |
| 3.01.2026       | 21:45 - 21:59         | 469.18                                            | 27,378.20                                                 | 0.00                                                          | -26,909.02                                                 |
| 3.01.2026       | 22:00 - 22:14         | 2,633.90                                          | 17,395.86                                                 | 0.00                                                          | -14,761.96                                                 |
| 3.01.2026       | 22:15 - 22:29         | 1,194.42                                          | 7,491.75                                                  | 0.00                                                          | -6,297.33                                                  |
| 3.01.2026       | 22:30 - 22:44         | 3,658.65                                          | 222.22                                                    | 0.00                                                          | 3,436.43                                                   |
| 3.01.2026       | 22:45 - 22:59         | 1,487.52                                          | 2,747.92                                                  | 0.00                                                          | -1,260.40                                                  |
| 3.01.2026       | 23:00 - 23:14         | 3,006.44                                          | 2,805.63                                                  | 0.00                                                          | 200.81                                                     |
| 3.01.2026       | 23:15 - 23:29         | 3,337.61                                          | 576.77                                                    | 0.00                                                          | 2,760.84                                                   |
| 3.01.2026       | 23:30 - 23:44         | 1,000.60                                          | 169.76                                                    | 0.00                                                          | 830.84                                                     |
| 3.01.2026       | 23:45 - 23:59         | 442.91                                            | -6,854.00                                                 | 0.00                                                          | 7,296.91                                                   |
| TOTAL Z(LEI)    |                       | 3,730,844.43                                      | 129,838.62                                                | 0.00                                                          | 3,601,005.81                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 4.01.2026       | 00:00 - 00:14         | 3,784.50                                          | 694.54                                                    | 0.00                                                          | 3,089.96                                                   |
| 4.01.2026       | 00:15 - 00:29         | 678.02                                            | 3,201.62                                                  | 0.00                                                          | -2,523.60                                                  |
| 4.01.2026       | 00:30 - 00:44         | 1,291.16                                          | 4,072.27                                                  | 0.00                                                          | -2,781.11                                                  |
| 4.01.2026       | 00:45 - 00:59         | 1,797.22                                          | 609.99                                                    | 0.00                                                          | 1,187.23                                                   |
| 4.01.2026       | 01:00 - 01:14         | 3,992.86                                          | 1,612.13                                                  | 0.00                                                          | 2,380.73                                                   |
| 4.01.2026       | 01:15 - 01:29         | 6,075.21                                          | 0.00                                                      | 0.00                                                          | 6,075.21                                                   |
| 4.01.2026       | 01:30 - 01:44         | 3,773.33                                          | 0.00                                                      | 0.00                                                          | 3,773.33                                                   |
| 4.01.2026       | 01:45 - 01:59         | 3,201.72                                          | 9.60                                                      | 0.00                                                          | 3,192.12                                                   |
| 4.01.2026       | 02:00 - 02:14         | 5,943.07                                          | 0.00                                                      | 0.00                                                          | 5,943.07                                                   |
| 4.01.2026       | 02:15 - 02:29         | 5,508.71                                          | 23.60                                                     | 0.00                                                          | 5,485.11                                                   |
| 4.01.2026       | 02:30 - 02:44         | 3,982.83                                          | 26.10                                                     | 0.00                                                          | 3,956.73                                                   |
| 4.01.2026       | 02:45 - 02:59         | 3,399.75                                          | 35.05                                                     | 0.00                                                          | 3,364.69                                                   |
| 4.01.2026       | 03:00 - 03:14         | 4,739.03                                          | 434.08                                                    | 0.00                                                          | 4,304.95                                                   |
| 4.01.2026       | 03:15 - 03:29         | 4,609.51                                          | 0.00                                                      | 0.00                                                          | 4,609.51                                                   |
| 4.01.2026       | 03:30 - 03:44         | 3,938.94                                          | 7.20                                                      | 0.00                                                          | 3,931.74                                                   |
| 4.01.2026       | 03:45 - 03:59         | 6,371.98                                          | 14.40                                                     | 0.00                                                          | 6,357.58                                                   |
| 4.01.2026       | 04:00 - 04:14         | 23,307.43                                         | 56.35                                                     | 0.00                                                          | 23,251.08                                                  |
| 4.01.2026       | 04:15 - 04:29         | 25,412.39                                         | 57.36                                                     | 0.00                                                          | 25,355.03                                                  |
| 4.01.2026       | 04:30 - 04:44         | 24,496.28                                         | 237.15                                                    | 0.00                                                          | 24,259.12                                                  |
| 4.01.2026       | 04:45 - 04:59         | 23,614.95                                         | 3,987.11                                                  | 0.00                                                          | 19,627.84                                                  |
| 4.01.2026       | 05:00 - 05:14         | 647.31                                            | 3,037.57                                                  | 0.00                                                          | -2,390.26                                                  |
| 4.01.2026       | 05:15 - 05:29         | 718.47                                            | 6,546.10                                                  | 0.00                                                          | -5,827.63                                                  |
| 4.01.2026       | 05:30 - 05:44         | 926.82                                            | -4,101.15                                                 | 0.00                                                          | 5,027.97                                                   |
| 4.01.2026       | 05:45 - 05:59         | 848.59                                            | -97,040.59                                                | 0.00                                                          | 97,889.18                                                  |
| 4.01.2026       | 06:00 - 06:14         | 5,356.48                                          | -19,687.47                                                | 0.00                                                          | 25,043.96                                                  |
| 4.01.2026       | 06:15 - 06:29         | 1,248.81                                          | 1,571.02                                                  | 0.00                                                          | -322.21                                                    |
| 4.01.2026       | 06:30 - 06:44         | 1,379.18                                          | 3,490.19                                                  | 0.00                                                          | -2,111.01                                                  |
| 4.01.2026       | 06:45 - 06:59         | 6,884.18                                          | 316.31                                                    | 0.00                                                          | 6,567.87                                                   |
| 4.01.2026       | 07:00 - 07:14         | 12,728.86                                         | 0.00                                                      | 0.00                                                          | 12,728.86                                                  |
| 4.01.2026       | 07:15 - 07:29         | 10,990.56                                         | 0.00                                                      | 0.00                                                          | 10,990.56                                                  |
| 4.01.2026       | 07:30 - 07:44         | 7,506.67                                          | 0.00                                                      | 0.00                                                          | 7,506.67                                                   |
| 4.01.2026       | 07:45 - 07:59         | 1,675.35                                          | 121.66                                                    | 0.00                                                          | 1,553.69                                                   |
| 4.01.2026       | 08:00 - 08:14         | 883.07                                            | 2,886.58                                                  | 0.00                                                          | -2,003.51                                                  |
| 4.01.2026       | 08:15 - 08:29         | 259.90                                            | 2,582.05                                                  | 0.00                                                          | -2,322.15                                                  |
| 4.01.2026       | 08:30 - 08:44         | 1,608.69                                          | -7,109.25                                                 | 0.00                                                          | 8,717.94                                                   |
| 4.01.2026       | 08:45 - 08:59         | 1,775.34                                          | 4,190.85                                                  | 0.00                                                          | -2,415.51                                                  |
| 4.01.2026       | 09:00 - 09:14         | 3,854.80                                          | 3,460.57                                                  | 0.00                                                          | 394.23                                                     |
| 4.01.2026       | 09:15 - 09:29         | 8,023.67                                          | 539.42                                                    | 0.00                                                          | 7,484.25                                                   |
| 4.01.2026       | 09:30 - 09:44         | 14,837.67                                         | 563.81                                                    | 0.00                                                          | 14,273.86                                                  |
| 4.01.2026       | 09:45 - 09:59         | 179,227.42                                        | 399.89                                                    | 0.00                                                          | 178,827.53                                                 |
| 4.01.2026       | 10:00 - 10:14         | 17,909.25                                         | 583.83                                                    | 0.00                                                          | 17,325.42                                                  |
| 4.01.2026       | 10:15 - 10:29         | 16,366.16                                         | 30.51                                                     | 0.00                                                          | 16,335.65                                                  |
| 4.01.2026       | 10:30 - 10:44         | 25,745.71                                         | 373.75                                                    | 0.00                                                          | 25,371.96                                                  |
| 4.01.2026       | 10:45 - 10:59         | 3,581.82                                          | 1,219.36                                                  | 0.00                                                          | 2,362.46                                                   |
| 4.01.2026       | 11:00 - 11:14         | 4,365.01                                          | 5,741.05                                                  | 0.00                                                          | -1,376.04                                                  |
| 4.01.2026       | 11:15 - 11:29         | 5,104.78                                          | 121.73                                                    | 0.00                                                          | 4,983.05                                                   |
| 4.01.2026       | 11:30 - 11:44         | 18,617.75                                         | 0.00                                                      | 0.00                                                          | 18,617.75                                                  |
| 4.01.2026       | 11:45 - 11:59         | 18,867.84                                         | 0.00                                                      | 0.00                                                          | 18,867.84                                                  |
| 4.01.2026       | 12:00 - 12:14         | 198,078.67                                        | 1,351.02                                                  | 0.00                                                          | 196,727.65                                                 |
| 4.01.2026       | 12:15 - 12:29         | 103,235.40                                        | 531.87                                                    | 0.00                                                          | 102,703.53                                                 |
| 4.01.2026       | 12:30 - 12:44         | 65,795.98                                         | 0.00                                                      | 0.00                                                          | 65,795.98                                                  |
| 4.01.2026       | 12:45 - 12:59         | 52,811.12                                         | 9.20                                                      | 0.00                                                          | 52,801.92                                                  |
| 4.01.2026       | 13:00 - 13:14         | 38,236.23                                         | 14.18                                                     | 0.00                                                          | 38,222.05                                                  |
| 4.01.2026       | 13:15 - 13:29         | 59,369.42                                         | 16.71                                                     | 0.00                                                          | 59,352.70                                                  |
| 4.01.2026       | 13:30 - 13:44         | 58,641.14                                         | 25.20                                                     | 0.00                                                          | 58,615.94                                                  |
| 4.01.2026       | 13:45 - 13:59         | 58,505.21                                         | 102.40                                                    | 0.00                                                          | 58,402.81                                                  |
| 4.01.2026       | 14:00 - 14:14         | 59,352.09                                         | 63.38                                                     | 0.00                                                          | 59,288.71                                                  |
| 4.01.2026       | 14:15 - 14:29         | 57,514.91                                         | 1,189.17                                                  | 0.00                                                          | 56,325.74                                                  |
| 4.01.2026       | 14:30 - 14:44         | 57,484.73                                         | 8,382.34                                                  | 0.00                                                          | 49,102.39                                                  |
| 4.01.2026       | 14:45 - 14:59         | 46,572.99                                         | 5,976.47                                                  | 0.00                                                          | 40,596.52                                                  |
| 4.01.2026       | 15:00 - 15:14         | 29,130.71                                         | 2,120.87                                                  | 0.00                                                          | 27,009.84                                                  |
| 4.01.2026       | 15:15 - 15:29         | 24,568.82                                         | 3,428.07                                                  | 0.00                                                          | 21,140.74                                                  |
| 4.01.2026       | 15:30 - 15:44         | 24,716.02                                         | 10,515.76                                                 | 0.00                                                          | 14,200.26                                                  |
| 4.01.2026       | 15:45 - 15:59         | 24,112.01                                         | 12,676.78                                                 | 0.00                                                          | 11,435.23                                                  |
| 4.01.2026       | 16:00 - 16:14         | 3,517.47                                          | 2,525.45                                                  | 0.00                                                          | 992.01                                                     |
| 4.01.2026       | 16:15 - 16:29         | 2,455.78                                          | 741.26                                                    | 0.00                                                          | 1,714.52                                                   |
| 4.01.2026       | 16:30 - 16:44         | 1,624.50                                          | 3,627.72                                                  | 0.00                                                          | -2,003.22                                                  |
| 4.01.2026       | 16:45 - 16:59         | 4,780.79                                          | 3,592.77                                                  | 0.00                                                          | 1,188.02                                                   |
| 4.01.2026       | 17:00 - 17:14         | 3,259.72                                          | 7,709.83                                                  | 0.00                                                          | -4,450.11                                                  |
| 4.01.2026       | 17:15 - 17:29         | 9,370.57                                          | 1,368.99                                                  | 0.00                                                          | 8,001.58                                                   |
| 4.01.2026       | 17:30 - 17:44         | 9,947.73                                          | 915.66                                                    | 0.00                                                          | 9,032.07                                                   |
| 4.01.2026       | 17:45 - 17:59         | 10,857.42                                         | 309.26                                                    | 0.00                                                          | 10,548.16                                                  |
| 4.01.2026       | 18:00 - 18:14         | 23,685.54                                         | 1,119.99                                                  | 0.00                                                          | 22,565.55                                                  |
| 4.01.2026       | 18:15 - 18:29         | 28,680.64                                         | 1,591.80                                                  | 0.00                                                          | 27,088.84                                                  |
| 4.01.2026       | 18:30 - 18:44         | 28,165.31                                         | 221.80                                                    | 0.00                                                          | 27,943.51                                                  |
| 4.01.2026       | 18:45 - 18:59         | 13,739.75                                         | 1,102.69                                                  | 0.00                                                          | 12,637.06                                                  |
| 4.01.2026       | 19:00 - 19:14         | 3,338.53                                          | 4,145.67                                                  | 0.00                                                          | -807.14                                                    |
| 4.01.2026       | 19:15 - 19:29         | 4,315.62                                          | 1,510.21                                                  | 0.00                                                          | 2,805.41                                                   |
| 4.01.2026       | 19:30 - 19:44         | 2,829.58                                          | 1,626.39                                                  | 0.00                                                          | 1,203.19                                                   |
| 4.01.2026       | 19:45 - 19:59         | 2,652.29                                          | 17,902.77                                                 | 0.00                                                          | -15,250.48                                                 |
| 4.01.2026       | 20:00 - 20:14         | 2,563.67                                          | 17,311.01                                                 | 0.00                                                          | -14,747.33                                                 |
| 4.01.2026       | 20:15 - 20:29         | 2,133.45                                          | 11,978.93                                                 | 0.00                                                          | -9,845.48                                                  |
| 4.01.2026       | 20:30 - 20:44         | 2,871.34                                          | 7,815.19                                                  | 0.00                                                          | -4,943.85                                                  |
| 4.01.2026       | 20:45 - 20:59         | 2,917.14                                          | 11,067.80                                                 | 0.00                                                          | -8,150.66                                                  |
| 4.01.2026       | 21:00 - 21:14         | 2,024.83                                          | 6,272.22                                                  | 0.00                                                          | -4,247.39                                                  |
| 4.01.2026       | 21:15 - 21:29         | 2,177.26                                          | 1,058.96                                                  | 0.00                                                          | 1,118.30                                                   |
| 4.01.2026       | 21:30 - 21:44         | 9,958.47                                          | 432.48                                                    | 0.00                                                          | 9,525.99                                                   |
| 4.01.2026       | 21:45 - 21:59         | 15,599.31                                         | 27.50                                                     | 0.00                                                          | 15,571.81                                                  |
| 4.01.2026       | 22:00 - 22:14         | 151,720.94                                        | 566.86                                                    | 0.00                                                          | 151,154.08                                                 |
| 4.01.2026       | 22:15 - 22:29         | 27,444.21                                         | 124.09                                                    | 0.00                                                          | 27,320.12                                                  |
| 4.01.2026       | 22:30 - 22:44         | 107,190.09                                        | 121.65                                                    | 0.00                                                          | 107,068.44                                                 |
| 4.01.2026       | 22:45 - 22:59         | 34,688.14                                         | 303.99                                                    | 0.00                                                          | 34,384.15                                                  |
| 4.01.2026       | 23:00 - 23:14         | 1,110.80                                          | 9,907.15                                                  | 0.00                                                          | -8,796.35                                                  |
| 4.01.2026       | 23:15 - 23:29         | 1,482.96                                          | 2,820.19                                                  | 0.00                                                          | -1,337.23                                                  |
| 4.01.2026       | 23:30 - 23:44         | 1,123.76                                          | 1,067.55                                                  | 0.00                                                          | 56.21                                                      |
| 4.01.2026       | 23:45 - 23:59         | 4,766.53                                          | 110.45                                                    | 0.00                                                          | 4,656.08                                                   |
| TOTAL Z(Lei)    |                       | 2,012,978.65                                      | 92,118.06                                                 | 0.00                                                          | 1,920,860.59                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 5.01.2026       | 00:00 - 00:14         | 9,423.61                                          | 1,026.99                                                  | 0.00                                                          | 8,396.62                                                   |
| 5.01.2026       | 00:15 - 00:29         | 1,776.03                                          | 1,048.06                                                  | 0.00                                                          | 727.97                                                     |
| 5.01.2026       | 00:30 - 00:44         | 458.64                                            | 1,317.82                                                  | 0.00                                                          | -859.18                                                    |
| 5.01.2026       | 00:45 - 00:59         | 1,526.98                                          | 7,836.76                                                  | 0.00                                                          | -6,309.78                                                  |
| 5.01.2026       | 01:00 - 01:14         | 1,286.49                                          | 15,607.85                                                 | 0.00                                                          | -14,321.36                                                 |
| 5.01.2026       | 01:15 - 01:29         | 99.60                                             | 5,325.95                                                  | 0.00                                                          | -5,226.35                                                  |
| 5.01.2026       | 01:30 - 01:44         | 1,669.05                                          | 6,980.67                                                  | 0.00                                                          | -5,311.62                                                  |
| 5.01.2026       | 01:45 - 01:59         | 1,902.91                                          | 4,593.51                                                  | 0.00                                                          | -2,690.60                                                  |
| 5.01.2026       | 02:00 - 02:14         | 6,376.82                                          | 4,586.44                                                  | 0.00                                                          | 1,790.38                                                   |
| 5.01.2026       | 02:15 - 02:29         | 3,025.69                                          | 3,581.51                                                  | 0.00                                                          | -555.82                                                    |
| 5.01.2026       | 02:30 - 02:44         | 866.99                                            | 11,263.66                                                 | 0.00                                                          | -10,396.68                                                 |
| 5.01.2026       | 02:45 - 02:59         | 1,098.31                                          | 7,880.24                                                  | 0.00                                                          | -6,781.93                                                  |
| 5.01.2026       | 03:00 - 03:14         | 1,232.43                                          | 7,385.05                                                  | 0.00                                                          | -6,152.62                                                  |
| 5.01.2026       | 03:15 - 03:29         | 10,804.90                                         | 243.28                                                    | 0.00                                                          | 10,561.62                                                  |
| 5.01.2026       | 03:30 - 03:44         | 15,334.39                                         | 24.48                                                     | 0.00                                                          | 15,309.91                                                  |
| 5.01.2026       | 03:45 - 03:59         | 2,435.45                                          | 1,512.34                                                  | 0.00                                                          | 923.11                                                     |
| 5.01.2026       | 04:00 - 04:14         | 2,669.92                                          | 95.38                                                     | 0.00                                                          | 2,574.54                                                   |
| 5.01.2026       | 04:15 - 04:29         | 1,762.96                                          | 51.90                                                     | 0.00                                                          | 1,711.06                                                   |
| 5.01.2026       | 04:30 - 04:44         | 6,542.32                                          | 25.64                                                     | 0.00                                                          | 6,516.68                                                   |
| 5.01.2026       | 04:45 - 04:59         | 1,144.35                                          | 1,092.19                                                  | 0.00                                                          | 52.16                                                      |
| 5.01.2026       | 05:00 - 05:14         | 2,334.08                                          | 184.65                                                    | 0.00                                                          | 2,149.44                                                   |
| 5.01.2026       | 05:15 - 05:29         | 2,889.03                                          | 41.67                                                     | 0.00                                                          | 2,847.36                                                   |
| 5.01.2026       | 05:30 - 05:44         | 2,864.68                                          | 478.94                                                    | 0.00                                                          | 2,385.75                                                   |
| 5.01.2026       | 05:45 - 05:59         | 329.50                                            | 2,632.95                                                  | 0.00                                                          | -2,303.45                                                  |
| 5.01.2026       | 06:00 - 06:14         | 2,048.81                                          | 4,205.67                                                  | 0.00                                                          | -2,156.86                                                  |
| 5.01.2026       | 06:15 - 06:29         | 1,390.00                                          | 4,074.98                                                  | 0.00                                                          | -2,684.98                                                  |
| 5.01.2026       | 06:30 - 06:44         | 1,794.12                                          | 3,162.70                                                  | 0.00                                                          | -1,368.58                                                  |
| 5.01.2026       | 06:45 - 06:59         | 619.44                                            | 4,296.17                                                  | 0.00                                                          | -3,676.74                                                  |
| 5.01.2026       | 07:00 - 07:14         | 2,053.66                                          | -68,283.47                                                | 0.00                                                          | 70,337.13                                                  |
| 5.01.2026       | 07:15 - 07:29         | 1,526.64                                          | 13,224.09                                                 | 0.00                                                          | -11,697.45                                                 |
| 5.01.2026       | 07:30 - 07:44         | 1,379.63                                          | 16,991.14                                                 | 0.00                                                          | -15,611.51                                                 |
| 5.01.2026       | 07:45 - 07:59         | 817.82                                            | 13,983.45                                                 | 0.00                                                          | -13,165.63                                                 |
| 5.01.2026       | 08:00 - 08:14         | 1,820.90                                          | 7,070.95                                                  | 0.00                                                          | -5,250.05                                                  |
| 5.01.2026       | 08:15 - 08:29         | 1,633.23                                          | 8,946.11                                                  | 0.00                                                          | -7,312.88                                                  |
| 5.01.2026       | 08:30 - 08:44         | 2,263.34                                          | 11,906.69                                                 | 0.00                                                          | -9,643.35                                                  |
| 5.01.2026       | 08:45 - 08:59         | 4,220.44                                          | 1,249.94                                                  | 0.00                                                          | 2,970.50                                                   |
| 5.01.2026       | 09:00 - 09:14         | 9,848.34                                          | 708.41                                                    | 0.00                                                          | 9,139.93                                                   |
| 5.01.2026       | 09:15 - 09:29         | 20,443.85                                         | 0.00                                                      | 0.00                                                          | 20,443.85                                                  |
| 5.01.2026       | 09:30 - 09:44         | 38,031.31                                         | 425.97                                                    | 0.00                                                          | 37,605.34                                                  |
| 5.01.2026       | 09:45 - 09:59         | 150,414.20                                        | 199.89                                                    | 0.00                                                          | 150,214.31                                                 |
| 5.01.2026       | 10:00 - 10:14         | 377,193.70                                        | 1,436.18                                                  | 0.00                                                          | 375,757.52                                                 |
| 5.01.2026       | 10:15 - 10:29         | 480,267.43                                        | 954.84                                                    | 0.00                                                          | 479,312.59                                                 |
| 5.01.2026       | 10:30 - 10:44         | 139,202.65                                        | 5,501.75                                                  | 0.00                                                          | 133,700.90                                                 |
| 5.01.2026       | 10:45 - 10:59         | 238,029.23                                        | 0.00                                                      | 0.00                                                          | 238,029.23                                                 |
| 5.01.2026       | 11:00 - 11:14         | 100,535.07                                        | 576.59                                                    | 0.00                                                          | 99,958.48                                                  |
| 5.01.2026       | 11:15 - 11:29         | 108,288.69                                        | 266.17                                                    | 0.00                                                          | 108,022.52                                                 |
| 5.01.2026       | 11:30 - 11:44         | 112,534.61                                        | 0.00                                                      | 0.00                                                          | 112,534.61                                                 |
| 5.01.2026       | 11:45 - 11:59         | 120,309.97                                        | 0.00                                                      | 0.00                                                          | 120,309.97                                                 |
| 5.01.2026       | 12:00 - 12:14         | 98,533.51                                         | 8.67                                                      | 0.00                                                          | 98,524.84                                                  |
| 5.01.2026       | 12:15 - 12:29         | 98,844.05                                         | 324.99                                                    | 0.00                                                          | 98,519.06                                                  |
| 5.01.2026       | 12:30 - 12:44         | 95,908.89                                         | 425.14                                                    | 0.00                                                          | 95,483.75                                                  |
| 5.01.2026       | 12:45 - 12:59         | 94,405.68                                         | 5,008.71                                                  | 0.00                                                          | 89,396.97                                                  |
| 5.01.2026       | 13:00 - 13:14         | 91,514.13                                         | 8,201.49                                                  | 0.00                                                          | 83,312.64                                                  |
| 5.01.2026       | 13:15 - 13:29         | 138,073.50                                        | 3,608.44                                                  | 0.00                                                          | 134,465.06                                                 |
| 5.01.2026       | 13:30 - 13:44         | 324,351.94                                        | 924.58                                                    | 0.00                                                          | 323,427.36                                                 |
| 5.01.2026       | 13:45 - 13:59         | 150,074.71                                        | 1,140.42                                                  | 0.00                                                          | 148,934.29                                                 |
| 5.01.2026       | 14:00 - 14:14         | 139,328.89                                        | 802.47                                                    | 0.00                                                          | 138,526.42                                                 |
| 5.01.2026       | 14:15 - 14:29         | 131,058.37                                        | 5,622.27                                                  | 0.00                                                          | 125,436.10                                                 |
| 5.01.2026       | 14:30 - 14:44         | 92,950.35                                         | 3,470.94                                                  | 0.00                                                          | 89,479.41                                                  |
| 5.01.2026       | 14:45 - 14:59         | 91,930.16                                         | 11,565.17                                                 | 0.00                                                          | 80,364.99                                                  |
| 5.01.2026       | 15:00 - 15:14         | 102,515.61                                        | 21,475.16                                                 | 0.00                                                          | 81,040.45                                                  |
| 5.01.2026       | 15:15 - 15:29         | 6,411.18                                          | 8,116.97                                                  | 0.00                                                          | -1,705.79                                                  |
| 5.01.2026       | 15:30 - 15:44         | 68,918.11                                         | 6,362.08                                                  | 0.00                                                          | 62,556.03                                                  |
| 5.01.2026       | 15:45 - 15:59         | 58,619.61                                         | 666.42                                                    | 0.00                                                          | 57,953.19                                                  |
| 5.01.2026       | 16:00 - 16:14         | 74,057.91                                         | 0.00                                                      | 0.00                                                          | 74,057.91                                                  |
| 5.01.2026       | 16:15 - 16:29         | 33,102.55                                         | 2,149.35                                                  | 0.00                                                          | 30,953.20                                                  |
| 5.01.2026       | 16:30 - 16:44         | 117,980.96                                        | 0.00                                                      | 0.00                                                          | 117,980.96                                                 |
| 5.01.2026       | 16:45 - 16:59         | 109,169.21                                        | 1,716.20                                                  | 0.00                                                          | 107,453.01                                                 |
| 5.01.2026       | 17:00 - 17:14         | 25,905.32                                         | 1,620.24                                                  | 0.00                                                          | 24,285.08                                                  |
| 5.01.2026       | 17:15 - 17:29         | 49,644.80                                         | 872.87                                                    | 0.00                                                          | 48,771.93                                                  |
| 5.01.2026       | 17:30 - 17:44         | 65,955.45                                         | 321.69                                                    | 0.00                                                          | 65,633.76                                                  |
| 5.01.2026       | 17:45 - 17:59         | 354,152.15                                        | 808.33                                                    | 0.00                                                          | 353,343.82                                                 |
| 5.01.2026       | 18:00 - 18:14         | 471,869.54                                        | 873.69                                                    | 0.00                                                          | 470,995.85                                                 |
| 5.01.2026       | 18:15 - 18:29         | 485,087.70                                        | 1,484.32                                                  | 0.00                                                          | 483,603.38                                                 |
| 5.01.2026       | 18:30 - 18:44         | 427,506.26                                        | 516.49                                                    | 0.00                                                          | 426,989.77                                                 |
| 5.01.2026       | 18:45 - 18:59         | 561,617.50                                        | 1,402.20                                                  | 0.00                                                          | 560,215.30                                                 |
| 5.01.2026       | 19:00 - 19:14         | 187,908.30                                        | 7,504.33                                                  | 0.00                                                          | 180,403.97                                                 |
| 5.01.2026       | 19:15 - 19:29         | 140,124.39                                        | 5,693.17                                                  | 0.00                                                          | 134,431.22                                                 |
| 5.01.2026       | 19:30 - 19:44         | 495,940.41                                        | 1,482.18                                                  | 0.00                                                          | 494,458.23                                                 |
| 5.01.2026       | 19:45 - 19:59         | 585,322.43                                        | 707.21                                                    | 0.00                                                          | 584,615.22                                                 |
| 5.01.2026       | 20:00 - 20:14         | 166,824.34                                        | 16,371.04                                                 | 0.00                                                          | 150,453.29                                                 |
| 5.01.2026       | 20:15 - 20:29         | 93,976.64                                         | 4,356.62                                                  | 0.00                                                          | 89,620.02                                                  |
| 5.01.2026       | 20:30 - 20:44         | 89,239.47                                         | 1,345.51                                                  | 0.00                                                          | 87,893.96                                                  |
| 5.01.2026       | 20:45 - 20:59         | 78,038.19                                         | 128.41                                                    | 0.00                                                          | 77,909.78                                                  |
| 5.01.2026       | 21:00 - 21:14         | 61,737.75                                         | 4,089.52                                                  | 0.00                                                          | 57,648.23                                                  |
| 5.01.2026       | 21:15 - 21:29         | 50,548.19                                         | 277.06                                                    | 0.00                                                          | 50,271.13                                                  |
| 5.01.2026       | 21:30 - 21:44         | 52,868.75                                         | 149.45                                                    | 0.00                                                          | 52,719.30                                                  |
| 5.01.2026       | 21:45 - 21:59         | 50,182.36                                         | 453.56                                                    | 0.00                                                          | 49,728.80                                                  |
| 5.01.2026       | 22:00 - 22:14         | 164,150.77                                        | 1,559.30                                                  | 0.00                                                          | 162,591.47                                                 |
| 5.01.2026       | 22:15 - 22:29         | 74,742.61                                         | 155.52                                                    | 0.00                                                          | 74,587.09                                                  |
| 5.01.2026       | 22:30 - 22:44         | 46,293.15                                         | 618.39                                                    | 0.00                                                          | 45,674.76                                                  |
| 5.01.2026       | 22:45 - 22:59         | 43,994.50                                         | 10,512.32                                                 | 0.00                                                          | 33,482.18                                                  |
| 5.01.2026       | 23:00 - 23:14         | 44,871.51                                         | 1,254.37                                                  | 0.00                                                          | 43,617.13                                                  |
| 5.01.2026       | 23:15 - 23:29         | 47,131.57                                         | 1,427.66                                                  | 0.00                                                          | 45,703.91                                                  |
| 5.01.2026       | 23:30 - 23:44         | 216,847.16                                        | 0.00                                                      | 0.00                                                          | 216,847.16                                                 |
| 5.01.2026       | 23:45 - 23:59         | 155,081.92                                        | 0.00                                                      | 0.00                                                          | 155,081.92                                                 |
| TOTAL Z(Lei)    |                       | 9,401,834.61                                      | 263,291.07                                                | 0.00                                                          | 9,138,543.55                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 6.01.2026       | 00:00 - 00:14         | 496,522.27                                        | 1,092.63                                                  | 0.00                                                          | 495,429.64                                                 |
| 6.01.2026       | 00:15 - 00:29         | 484,284.78                                        | 805.48                                                    | 0.00                                                          | 483,479.30                                                 |
| 6.01.2026       | 00:30 - 00:44         | 158,145.72                                        | 340.64                                                    | 0.00                                                          | 157,805.08                                                 |
| 6.01.2026       | 00:45 - 00:59         | 76,825.43                                         | 4,289.35                                                  | 0.00                                                          | 72,536.08                                                  |
| 6.01.2026       | 01:00 - 01:14         | 39,943.11                                         | 25,482.32                                                 | 0.00                                                          | 14,460.79                                                  |
| 6.01.2026       | 01:15 - 01:29         | 26,567.05                                         | 14,167.66                                                 | 0.00                                                          | 12,399.39                                                  |
| 6.01.2026       | 01:30 - 01:44         | 1,656.50                                          | 5,461.49                                                  | 0.00                                                          | -3,804.99                                                  |
| 6.01.2026       | 01:45 - 01:59         | 2,368.64                                          | 2,581.62                                                  | 0.00                                                          | -212.98                                                    |
| 6.01.2026       | 02:00 - 02:14         | 1,744.88                                          | 6,300.29                                                  | 0.00                                                          | -4,555.41                                                  |
| 6.01.2026       | 02:15 - 02:29         | 2,102.17                                          | 6,672.39                                                  | 0.00                                                          | -4,570.22                                                  |
| 6.01.2026       | 02:30 - 02:44         | 1,879.01                                          | 8,195.03                                                  | 0.00                                                          | -6,316.02                                                  |
| 6.01.2026       | 02:45 - 02:59         | 2,760.55                                          | 8,971.20                                                  | 0.00                                                          | -6,210.65                                                  |
| 6.01.2026       | 03:00 - 03:14         | 1,818.59                                          | 6,848.54                                                  | 0.00                                                          | -5,029.95                                                  |
| 6.01.2026       | 03:15 - 03:29         | 2,165.52                                          | 8,188.11                                                  | 0.00                                                          | -6,022.59                                                  |
| 6.01.2026       | 03:30 - 03:44         | 1,568.77                                          | 7,130.26                                                  | 0.00                                                          | -5,561.49                                                  |
| 6.01.2026       | 03:45 - 03:59         | 1,478.89                                          | 6,605.83                                                  | 0.00                                                          | -5,126.94                                                  |
| 6.01.2026       | 04:00 - 04:14         | 3,156.14                                          | 917.19                                                    | 0.00                                                          | 2,238.96                                                   |
| 6.01.2026       | 04:15 - 04:29         | 1,648.64                                          | 2,821.18                                                  | 0.00                                                          | -1,172.54                                                  |
| 6.01.2026       | 04:30 - 04:44         | 1,277.94                                          | 6,867.57                                                  | 0.00                                                          | -5,589.63                                                  |
| 6.01.2026       | 04:45 - 04:59         | 2,087.28                                          | 4,964.45                                                  | 0.00                                                          | -2,877.17                                                  |
| 6.01.2026       | 05:00 - 05:14         | 2,575.31                                          | 11,764.24                                                 | 0.00                                                          | -9,188.93                                                  |
| 6.01.2026       | 05:15 - 05:29         | 1,892.03                                          | 7,917.35                                                  | 0.00                                                          | -6,025.32                                                  |
| 6.01.2026       | 05:30 - 05:44         | 2,558.90                                          | 9,959.07                                                  | 0.00                                                          | -7,400.17                                                  |
| 6.01.2026       | 05:45 - 05:59         | 2,275.93                                          | 8,764.46                                                  | 0.00                                                          | -6,488.53                                                  |
| 6.01.2026       | 06:00 - 06:14         | 2,375.26                                          | 13,435.96                                                 | 0.00                                                          | -11,060.70                                                 |
| 6.01.2026       | 06:15 - 06:29         | 2,159.60                                          | 14,828.10                                                 | 0.00                                                          | -12,668.50                                                 |
| 6.01.2026       | 06:30 - 06:44         | 2,078.03                                          | 25,793.73                                                 | 0.00                                                          | -23,715.70                                                 |
| 6.01.2026       | 06:45 - 06:59         | 2,099.46                                          | 27,359.92                                                 | 0.00                                                          | -25,260.46                                                 |
| 6.01.2026       | 07:00 - 07:14         | 1,707.95                                          | 25,948.29                                                 | 0.00                                                          | -24,240.34                                                 |
| 6.01.2026       | 07:15 - 07:29         | 2,891.37                                          | 10,953.24                                                 | 0.00                                                          | -8,061.87                                                  |
| 6.01.2026       | 07:30 - 07:44         | 8,847.93                                          | 293.41                                                    | 0.00                                                          | 8,554.52                                                   |
| 6.01.2026       | 07:45 - 07:59         | 27,367.27                                         | 662.61                                                    | 0.00                                                          | 26,704.66                                                  |
| 6.01.2026       | 08:00 - 08:14         | 16,627.97                                         | 83.97                                                     | 0.00                                                          | 16,544.00                                                  |
| 6.01.2026       | 08:15 - 08:29         | 3,939.63                                          | 2,263.46                                                  | 0.00                                                          | 1,676.17                                                   |
| 6.01.2026       | 08:30 - 08:44         | 12,437.41                                         | 81.02                                                     | 0.00                                                          | 12,356.39                                                  |
| 6.01.2026       | 08:45 - 08:59         | 3,040.89                                          | 10,232.75                                                 | 0.00                                                          | -7,191.86                                                  |
| 6.01.2026       | 09:00 - 09:14         | 4,082.33                                          | 7,085.20                                                  | 0.00                                                          | -3,002.87                                                  |
| 6.01.2026       | 09:15 - 09:29         | 5,154.75                                          | 7,935.45                                                  | 0.00                                                          | -2,780.70                                                  |
| 6.01.2026       | 09:30 - 09:44         | 3,431.63                                          | 5,510.80                                                  | 0.00                                                          | -2,079.17                                                  |
| 6.01.2026       | 09:45 - 09:59         | 3,473.95                                          | 8,136.39                                                  | 0.00                                                          | -4,662.44                                                  |
| 6.01.2026       | 10:00 - 10:14         | 4,139.06                                          | 9,579.30                                                  | 0.00                                                          | -5,440.24                                                  |
| 6.01.2026       | 10:15 - 10:29         | 4,743.08                                          | 2,610.42                                                  | 0.00                                                          | 2,132.66                                                   |
| 6.01.2026       | 10:30 - 10:44         | 9,936.65                                          | 760.96                                                    | 0.00                                                          | 9,175.69                                                   |
| 6.01.2026       | 10:45 - 10:59         | 16,176.75                                         | 679.66                                                    | 0.00                                                          | 15,497.09                                                  |
| 6.01.2026       | 11:00 - 11:14         | 29,680.41                                         | 5,328.52                                                  | 0.00                                                          | 24,351.89                                                  |
| 6.01.2026       | 11:15 - 11:29         | 73,267.77                                         | 758.15                                                    | 0.00                                                          | 72,509.62                                                  |
| 6.01.2026       | 11:30 - 11:44         | 80,985.36                                         | 0.00                                                      | 0.00                                                          | 80,985.36                                                  |
| 6.01.2026       | 11:45 - 11:59         | 85,301.41                                         | 176.77                                                    | 0.00                                                          | 85,124.64                                                  |
| 6.01.2026       | 12:00 - 12:14         | 243,630.79                                        | 1,373.17                                                  | 0.00                                                          | 242,257.62                                                 |
| 6.01.2026       | 12:15 - 12:29         | 184,789.09                                        | 940.63                                                    | 0.00                                                          | 183,848.46                                                 |
| 6.01.2026       | 12:30 - 12:44         | 302,734.27                                        | 1,308.16                                                  | 0.00                                                          | 301,426.11                                                 |
| 6.01.2026       | 12:45 - 12:59         | 250,186.41                                        | 885.30                                                    | 0.00                                                          | 249,301.11                                                 |
| 6.01.2026       | 13:00 - 13:14         | 83,466.94                                         | 336.41                                                    | 0.00                                                          | 83,130.53                                                  |
| 6.01.2026       | 13:15 - 13:29         | 81,541.32                                         | 608.03                                                    | 0.00                                                          | 80,933.29                                                  |
| 6.01.2026       | 13:30 - 13:44         | 69,818.91                                         | 1,120.75                                                  | 0.00                                                          | 68,698.16                                                  |
| 6.01.2026       | 13:45 - 13:59         | 67,731.42                                         | 31.25                                                     | 0.00                                                          | 67,700.17                                                  |
| 6.01.2026       | 14:00 - 14:14         | 59,338.21                                         | 4,893.09                                                  | 0.00                                                          | 54,445.12                                                  |
| 6.01.2026       | 14:15 - 14:29         | 58,478.40                                         | 5,654.04                                                  | 0.00                                                          | 52,824.36                                                  |
| 6.01.2026       | 14:30 - 14:44         | 59,042.94                                         | 6,423.83                                                  | 0.00                                                          | 52,619.11                                                  |
| 6.01.2026       | 14:45 - 14:59         | 50,437.70                                         | 346.11                                                    | 0.00                                                          | 50,091.59                                                  |
| 6.01.2026       | 15:00 - 15:14         | 51,772.38                                         | 2,521.11                                                  | 0.00                                                          | 49,251.27                                                  |
| 6.01.2026       | 15:15 - 15:29         | 52,151.82                                         | 262.15                                                    | 0.00                                                          | 51,889.67                                                  |
| 6.01.2026       | 15:30 - 15:44         | 62,594.06                                         | 658.57                                                    | 0.00                                                          | 61,935.49                                                  |
| 6.01.2026       | 15:45 - 15:59         | 101,122.76                                        | 1,272.86                                                  | 0.00                                                          | 99,849.90                                                  |
| 6.01.2026       | 16:00 - 16:14         | 54,035.19                                         | 59.10                                                     | 0.00                                                          | 53,976.09                                                  |
| 6.01.2026       | 16:15 - 16:29         | 56,486.42                                         | 157.97                                                    | 0.00                                                          | 56,328.45                                                  |
| 6.01.2026       | 16:30 - 16:44         | 56,494.19                                         | 283.14                                                    | 0.00                                                          | 56,211.05                                                  |
| 6.01.2026       | 16:45 - 16:59         | 63,281.46                                         | 781.65                                                    | 0.00                                                          | 62,499.81                                                  |
| 6.01.2026       | 17:00 - 17:14         | 46,622.40                                         | 9,332.53                                                  | 0.00                                                          | 37,289.87                                                  |
| 6.01.2026       | 17:15 - 17:29         | 47,106.69                                         | 15,744.48                                                 | 0.00                                                          | 31,362.21                                                  |
| 6.01.2026       | 17:30 - 17:44         | 47,636.57                                         | 13,407.00                                                 | 0.00                                                          | 34,229.58                                                  |
| 6.01.2026       | 17:45 - 17:59         | 10,739.63                                         | 930.30                                                    | 0.00                                                          | 9,809.33                                                   |
| 6.01.2026       | 18:00 - 18:14         | 57,736.54                                         | 1,421.97                                                  | 0.00                                                          | 56,314.57                                                  |
| 6.01.2026       | 18:15 - 18:29         | 153,091.11                                        | 1,068.03                                                  | 0.00                                                          | 152,023.08                                                 |
| 6.01.2026       | 18:30 - 18:44         | 187,358.16                                        | 0.00                                                      | 0.00                                                          | 187,358.16                                                 |
| 6.01.2026       | 18:45 - 18:59         | 63,786.71                                         | 0.00                                                      | 0.00                                                          | 63,786.71                                                  |
| 6.01.2026       | 19:00 - 19:14         | 52,211.42                                         | 0.00                                                      | 0.00                                                          | 52,211.42                                                  |
| 6.01.2026       | 19:15 - 19:29         | 39,449.12                                         | 81.64                                                     | 0.00                                                          | 39,367.48                                                  |
| 6.01.2026       | 19:30 - 19:44         | 34,799.10                                         | 219.70                                                    | 0.00                                                          | 34,579.40                                                  |
| 6.01.2026       | 19:45 - 19:59         | 30,045.06                                         | 4,983.63                                                  | 0.00                                                          | 25,061.43                                                  |
| 6.01.2026       | 20:00 - 20:14         | 30,144.83                                         | 8,807.15                                                  | 0.00                                                          | 21,337.68                                                  |
| 6.01.2026       | 20:15 - 20:29         | 4,136.21                                          | 5,665.55                                                  | 0.00                                                          | -1,529.34                                                  |
| 6.01.2026       | 20:30 - 20:44         | 2,165.35                                          | 11,467.12                                                 | 0.00                                                          | -9,301.77                                                  |
| 6.01.2026       | 20:45 - 20:59         | 745.62                                            | 6,125.39                                                  | 0.00                                                          | -5,379.77                                                  |
| 6.01.2026       | 21:00 - 21:14         | 3,455.28                                          | 7,876.95                                                  | 0.00                                                          | -4,421.67                                                  |
| 6.01.2026       | 21:15 - 21:29         | 1,450.54                                          | 7,512.61                                                  | 0.00                                                          | -6,062.07                                                  |
| 6.01.2026       | 21:30 - 21:44         | 1,118.58                                          | -8,044.18                                                 | 0.00                                                          | 9,162.76                                                   |
| 6.01.2026       | 21:45 - 21:59         | 2,537.58                                          | -19,324.87                                                | 0.00                                                          | 21,862.45                                                  |
| 6.01.2026       | 22:00 - 22:14         | 5,058.95                                          | 19,881.68                                                 | 0.00                                                          | -14,822.73                                                 |
| 6.01.2026       | 22:15 - 22:29         | 2,200.19                                          | 19,232.48                                                 | 0.00                                                          | -17,032.29                                                 |
| 6.01.2026       | 22:30 - 22:44         | 1,739.01                                          | 13,036.66                                                 | 0.00                                                          | -11,297.65                                                 |
| 6.01.2026       | 22:45 - 22:59         | 18,900.45                                         | 107.36                                                    | 0.00                                                          | 18,793.09                                                  |
| 6.01.2026       | 23:00 - 23:14         | 388,343.34                                        | -11,053.88                                                | 0.00                                                          | 399,397.22                                                 |
| 6.01.2026       | 23:15 - 23:29         | 62,117.48                                         | 1,863.53                                                  | 0.00                                                          | 60,253.95                                                  |
| 6.01.2026       | 23:30 - 23:44         | 124,578.80                                        | 650.16                                                    | 0.00                                                          | 123,928.64                                                 |
| 6.01.2026       | 23:45 - 23:59         | 71,746.58                                         | 619.04                                                    | 0.00                                                          | 71,127.54                                                  |
| TOTAL Z(Lei)    |                       | 5,225,405.92                                      | 489,135.80                                                | 0.00                                                          | 4,736,270.12                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 7.01.2026       | 00:00 - 00:14         | 109,995.70                                        | 518.17                                                    | 0.00                                                          | 109,477.53                                                 |
| 7.01.2026       | 00:15 - 00:29         | 23,087.74                                         | 0.00                                                      | 0.00                                                          | 23,087.74                                                  |
| 7.01.2026       | 00:30 - 00:44         | 33,367.11                                         | 392.40                                                    | 0.00                                                          | 32,974.71                                                  |
| 7.01.2026       | 00:45 - 00:59         | 27,742.55                                         | 246.88                                                    | 0.00                                                          | 27,495.67                                                  |
| 7.01.2026       | 01:00 - 01:14         | 26,234.24                                         | 562.49                                                    | 0.00                                                          | 25,671.75                                                  |
| 7.01.2026       | 01:15 - 01:29         | 25,208.11                                         | 496.53                                                    | 0.00                                                          | 24,711.58                                                  |
| 7.01.2026       | 01:30 - 01:44         | 25,050.05                                         | 192.63                                                    | 0.00                                                          | 24,857.42                                                  |
| 7.01.2026       | 01:45 - 01:59         | 26,515.44                                         | 6.40                                                      | 0.00                                                          | 26,509.04                                                  |
| 7.01.2026       | 02:00 - 02:14         | 32,835.91                                         | 836.45                                                    | 0.00                                                          | 31,999.46                                                  |
| 7.01.2026       | 02:15 - 02:29         | 28,390.20                                         | 104.80                                                    | 0.00                                                          | 28,285.40                                                  |
| 7.01.2026       | 02:30 - 02:44         | 23,921.25                                         | 3,123.09                                                  | 0.00                                                          | 20,798.16                                                  |
| 7.01.2026       | 02:45 - 02:59         | 23,903.48                                         | 6,966.10                                                  | 0.00                                                          | 16,937.38                                                  |
| 7.01.2026       | 03:00 - 03:14         | 24,329.77                                         | 10,537.94                                                 | 0.00                                                          | 13,791.83                                                  |
| 7.01.2026       | 03:15 - 03:29         | 1,564.30                                          | 6,186.25                                                  | 0.00                                                          | -4,621.95                                                  |
| 7.01.2026       | 03:30 - 03:44         | 1,303.99                                          | 7,708.26                                                  | 0.00                                                          | -6,404.27                                                  |
| 7.01.2026       | 03:45 - 03:59         | 1,505.41                                          | 6,623.11                                                  | 0.00                                                          | -5,117.70                                                  |
| 7.01.2026       | 04:00 - 04:14         | 2,991.26                                          | 13,009.38                                                 | 0.00                                                          | -10,018.12                                                 |
| 7.01.2026       | 04:15 - 04:29         | 370.60                                            | 6,364.05                                                  | 0.00                                                          | -5,993.45                                                  |
| 7.01.2026       | 04:30 - 04:44         | 3,314.59                                          | -30,239.31                                                | 0.00                                                          | 33,553.90                                                  |
| 7.01.2026       | 04:45 - 04:59         | 4,277.98                                          | -12,161.24                                                | 0.00                                                          | 16,439.22                                                  |
| 7.01.2026       | 05:00 - 05:14         | 2,317.82                                          | 2,748.01                                                  | 0.00                                                          | -430.19                                                    |
| 7.01.2026       | 05:15 - 05:29         | 1,588.80                                          | 6,462.84                                                  | 0.00                                                          | -4,874.04                                                  |
| 7.01.2026       | 05:30 - 05:44         | 1,806.32                                          | 6,569.82                                                  | 0.00                                                          | -4,763.50                                                  |
| 7.01.2026       | 05:45 - 05:59         | 730.03                                            | 1,791.42                                                  | 0.00                                                          | -1,061.39                                                  |
| 7.01.2026       | 06:00 - 06:14         | 3,103.22                                          | 1,182.51                                                  | 0.00                                                          | 1,920.71                                                   |
| 7.01.2026       | 06:15 - 06:29         | 2,332.46                                          | 16,905.21                                                 | 0.00                                                          | -14,572.75                                                 |
| 7.01.2026       | 06:30 - 06:44         | 1,222.03                                          | 8,197.12                                                  | 0.00                                                          | -6,975.09                                                  |
| 7.01.2026       | 06:45 - 06:59         | 2,383.70                                          | 4,397.14                                                  | 0.00                                                          | -2,013.44                                                  |
| 7.01.2026       | 07:00 - 07:14         | 1,486.51                                          | 6,791.93                                                  | 0.00                                                          | -5,305.42                                                  |
| 7.01.2026       | 07:15 - 07:29         | 1,425.38                                          | 15,928.52                                                 | 0.00                                                          | -14,503.14                                                 |
| 7.01.2026       | 07:30 - 07:44         | 3,154.88                                          | 5,225.86                                                  | 0.00                                                          | -2,070.98                                                  |
| 7.01.2026       | 07:45 - 07:59         | 4,732.03                                          | 874.52                                                    | 0.00                                                          | 3,857.51                                                   |
| 7.01.2026       | 08:00 - 08:14         | 1,137.53                                          | 4,872.52                                                  | 0.00                                                          | -3,734.99                                                  |
| 7.01.2026       | 08:15 - 08:29         | 2,678.83                                          | 11,703.45                                                 | 0.00                                                          | -9,024.62                                                  |
| 7.01.2026       | 08:30 - 08:44         | 2,159.57                                          | 6,113.68                                                  | 0.00                                                          | -3,954.10                                                  |
| 7.01.2026       | 08:45 - 08:59         | 2,134.26                                          | 8,598.10                                                  | 0.00                                                          | -6,463.83                                                  |
| 7.01.2026       | 09:00 - 09:14         | 2,353.22                                          | 6,086.54                                                  | 0.00                                                          | -3,733.32                                                  |
| 7.01.2026       | 09:15 - 09:29         | 4,144.81                                          | 852.90                                                    | 0.00                                                          | 3,291.91                                                   |
| 7.01.2026       | 09:30 - 09:44         | 2,894.85                                          | 4,259.91                                                  | 0.00                                                          | -1,365.06                                                  |
| 7.01.2026       | 09:45 - 09:59         | 4,463.69                                          | 5,486.38                                                  | 0.00                                                          | -1,022.69                                                  |
| 7.01.2026       | 10:00 - 10:14         | 17,288.89                                         | 5,942.46                                                  | 0.00                                                          | 11,346.43                                                  |
| 7.01.2026       | 10:15 - 10:29         | 5,330.41                                          | 190.49                                                    | 0.00                                                          | 5,139.92                                                   |
| 7.01.2026       | 10:30 - 10:44         | 12,193.01                                         | 586.43                                                    | 0.00                                                          | 11,606.58                                                  |
| 7.01.2026       | 10:45 - 10:59         | 8,157.18                                          | 77.01                                                     | 0.00                                                          | 8,080.18                                                   |
| 7.01.2026       | 11:00 - 11:14         | 18,037.72                                         | 289.53                                                    | 0.00                                                          | 17,748.19                                                  |
| 7.01.2026       | 11:15 - 11:29         | 21,019.01                                         | 0.00                                                      | 0.00                                                          | 21,019.01                                                  |
| 7.01.2026       | 11:30 - 11:44         | 29,439.36                                         | 0.00                                                      | 0.00                                                          | 29,439.36                                                  |
| 7.01.2026       | 11:45 - 11:59         | 21,081.77                                         | 319.52                                                    | 0.00                                                          | 20,762.25                                                  |
| 7.01.2026       | 12:00 - 12:14         | 34,940.11                                         | 1,983.05                                                  | 0.00                                                          | 32,957.06                                                  |
| 7.01.2026       | 12:15 - 12:29         | 33,624.20                                         | 2,648.11                                                  | 0.00                                                          | 30,976.09                                                  |
| 7.01.2026       | 12:30 - 12:44         | 33,091.19                                         | 958.24                                                    | 0.00                                                          | 32,132.95                                                  |
| 7.01.2026       | 12:45 - 12:59         | 31,201.83                                         | 630.00                                                    | 0.00                                                          | 30,571.83                                                  |
| 7.01.2026       | 13:00 - 13:14         | 37,078.66                                         | 1,232.16                                                  | 0.00                                                          | 35,846.50                                                  |
| 7.01.2026       | 13:15 - 13:29         | 33,980.78                                         | 371.12                                                    | 0.00                                                          | 33,609.67                                                  |
| 7.01.2026       | 13:30 - 13:44         | 34,584.96                                         | 149.74                                                    | 0.00                                                          | 34,435.22                                                  |
| 7.01.2026       | 13:45 - 13:59         | 33,359.06                                         | 874.26                                                    | 0.00                                                          | 32,484.80                                                  |
| 7.01.2026       | 14:00 - 14:14         | 14,179.04                                         | 1,707.21                                                  | 0.00                                                          | 12,471.84                                                  |
| 7.01.2026       | 14:15 - 14:29         | 34,968.34                                         | 215.68                                                    | 0.00                                                          | 34,752.66                                                  |
| 7.01.2026       | 14:30 - 14:44         | 12,765.63                                         | 234.58                                                    | 0.00                                                          | 12,531.05                                                  |
| 7.01.2026       | 14:45 - 14:59         | 8,763.89                                          | 0.00                                                      | 0.00                                                          | 8,763.89                                                   |
| 7.01.2026       | 15:00 - 15:14         | 12,012.98                                         | 1,096.35                                                  | 0.00                                                          | 10,916.63                                                  |
| 7.01.2026       | 15:15 - 15:29         | 12,276.19                                         | 503.09                                                    | 0.00                                                          | 11,773.10                                                  |
| 7.01.2026       | 15:30 - 15:44         | 24,657.05                                         | 425.51                                                    | 0.00                                                          | 24,231.54                                                  |
| 7.01.2026       | 15:45 - 15:59         | 14,068.84                                         | 353.28                                                    | 0.00                                                          | 13,715.56                                                  |
| 7.01.2026       | 16:00 - 16:14         | 4,528.77                                          | 1,602.09                                                  | 0.00                                                          | 2,926.68                                                   |
| 7.01.2026       | 16:15 - 16:29         | 2,489.61                                          | 862.55                                                    | 0.00                                                          | 1,627.06                                                   |
| 7.01.2026       | 16:30 - 16:44         | 2,284.68                                          | 3,706.16                                                  | 0.00                                                          | -1,421.48                                                  |
| 7.01.2026       | 16:45 - 16:59         | 18,354.71                                         | 1,107.75                                                  | 0.00                                                          | 17,246.96                                                  |
| 7.01.2026       | 17:00 - 17:14         | 5,540.24                                          | 7,278.27                                                  | 0.00                                                          | -1,738.03                                                  |
| 7.01.2026       | 17:15 - 17:29         | 4,617.81                                          | 9,064.08                                                  | 0.00                                                          | -4,446.27                                                  |
| 7.01.2026       | 17:30 - 17:44         | 4,301.07                                          | 3,055.87                                                  | 0.00                                                          | 1,245.20                                                   |
| 7.01.2026       | 17:45 - 17:59         | 3,058.18                                          | 2,471.81                                                  | 0.00                                                          | 586.38                                                     |
| 7.01.2026       | 18:00 - 18:14         | 11,932.61                                         | 498.42                                                    | 0.00                                                          | 11,434.19                                                  |
| 7.01.2026       | 18:15 - 18:29         | 10,906.48                                         | 4.46                                                      | 0.00                                                          | 10,902.02                                                  |
| 7.01.2026       | 18:30 - 18:44         | 10,081.86                                         | 44.81                                                     | 0.00                                                          | 10,037.05                                                  |
| 7.01.2026       | 18:45 - 18:59         | 3,281.23                                          | 1,764.53                                                  | 0.00                                                          | 1,516.70                                                   |
| 7.01.2026       | 19:00 - 19:14         | 2,983.69                                          | 2,333.39                                                  | 0.00                                                          | 650.30                                                     |
| 7.01.2026       | 19:15 - 19:29         | 5,911.96                                          | 1,375.67                                                  | 0.00                                                          | 4,536.29                                                   |
| 7.01.2026       | 19:30 - 19:44         | 5,150.10                                          | 637.81                                                    | 0.00                                                          | 4,512.29                                                   |
| 7.01.2026       | 19:45 - 19:59         | 3,904.67                                          | 2,012.45                                                  | 0.00                                                          | 1,892.22                                                   |
| 7.01.2026       | 20:00 - 20:14         | 7,632.56                                          | 581.33                                                    | 0.00                                                          | 7,051.24                                                   |
| 7.01.2026       | 20:15 - 20:29         | 12,516.25                                         | 0.00                                                      | 0.00                                                          | 12,516.25                                                  |
| 7.01.2026       | 20:30 - 20:44         | 29,983.56                                         | 1,155.14                                                  | 0.00                                                          | 28,828.42                                                  |
| 7.01.2026       | 20:45 - 20:59         | 35,009.20                                         | 0.00                                                      | 0.00                                                          | 35,009.20                                                  |
| 7.01.2026       | 21:00 - 21:14         | 138,725.18                                        | 1,243.42                                                  | 0.00                                                          | 137,481.76                                                 |
| 7.01.2026       | 21:15 - 21:29         | 119,211.50                                        | 192.61                                                    | 0.00                                                          | 119,018.89                                                 |
| 7.01.2026       | 21:30 - 21:44         | 36,318.62                                         | 1,033.08                                                  | 0.00                                                          | 35,285.54                                                  |
| 7.01.2026       | 21:45 - 21:59         | 29,688.15                                         | 11.52                                                     | 0.00                                                          | 29,676.63                                                  |
| 7.01.2026       | 22:00 - 22:14         | 134,971.64                                        | 0.00                                                      | 0.00                                                          | 134,971.64                                                 |
| 7.01.2026       | 22:15 - 22:29         | 28,641.02                                         | 0.00                                                      | 0.00                                                          | 28,641.02                                                  |
| 7.01.2026       | 22:30 - 22:44         | 35,045.65                                         | 0.00                                                      | 0.00                                                          | 35,045.65                                                  |
| 7.01.2026       | 22:45 - 22:59         | 21,510.39                                         | 528.31                                                    | 0.00                                                          | 20,982.08                                                  |
| 7.01.2026       | 23:00 - 23:14         | 21,226.25                                         | 925.44                                                    | 0.00                                                          | 20,300.80                                                  |
| 7.01.2026       | 23:15 - 23:29         | 14,703.15                                         | 0.40                                                      | 0.00                                                          | 14,702.75                                                  |
| 7.01.2026       | 23:30 - 23:44         | 35,541.48                                         | 228.42                                                    | 0.00                                                          | 35,313.06                                                  |
| 7.01.2026       | 23:45 - 23:59         | 19,566.93                                         | 62.80                                                     | 0.00                                                          | 19,504.13                                                  |
| TOTAL Z(Lei)    |                       | 1,851,878.96                                      | 211,093.11                                                | 0.00                                                          | 1,640,785.85                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 8.01.2026       | 00:00 - 00:14         | 11,849.63                                         | 2,590.26                                                  | 0.00                                                          | 9,259.37                                                   |
| 8.01.2026       | 00:15 - 00:29         | 13,441.88                                         | 984.32                                                    | 0.00                                                          | 12,457.56                                                  |
| 8.01.2026       | 00:30 - 00:44         | 6,548.95                                          | 361.51                                                    | 0.00                                                          | 6,187.44                                                   |
| 8.01.2026       | 00:45 - 00:59         | 1,492.95                                          | 2,425.55                                                  | 0.00                                                          | -932.60                                                    |
| 8.01.2026       | 01:00 - 01:14         | 3,681.74                                          | 2,118.49                                                  | 0.00                                                          | 1,563.25                                                   |
| 8.01.2026       | 01:15 - 01:29         | 2,424.37                                          | 11.01                                                     | 0.00                                                          | 2,413.36                                                   |
| 8.01.2026       | 01:30 - 01:44         | 2,635.58                                          | 368.83                                                    | 0.00                                                          | 2,266.75                                                   |
| 8.01.2026       | 01:45 - 01:59         | 2,509.58                                          | 554.05                                                    | 0.00                                                          | 1,955.53                                                   |
| 8.01.2026       | 02:00 - 02:14         | 5,221.28                                          | 1,150.75                                                  | 0.00                                                          | 4,070.53                                                   |
| 8.01.2026       | 02:15 - 02:29         | 1,458.89                                          | 4,161.86                                                  | 0.00                                                          | -2,702.97                                                  |
| 8.01.2026       | 02:30 - 02:44         | 1,333.65                                          | 11,911.58                                                 | 0.00                                                          | -10,577.93                                                 |
| 8.01.2026       | 02:45 - 02:59         | 851.59                                            | 12,938.82                                                 | 0.00                                                          | -12,087.23                                                 |
| 8.01.2026       | 03:00 - 03:14         | 2,333.78                                          | 19,393.57                                                 | 0.00                                                          | -17,059.79                                                 |
| 8.01.2026       | 03:15 - 03:29         | 1,873.67                                          | 4,228.96                                                  | 0.00                                                          | -2,355.29                                                  |
| 8.01.2026       | 03:30 - 03:44         | 1,385.89                                          | -1,382.77                                                 | 0.00                                                          | 2,768.66                                                   |
| 8.01.2026       | 03:45 - 03:59         | 463.61                                            | 3,610.63                                                  | 0.00                                                          | -3,147.02                                                  |
| 8.01.2026       | 04:00 - 04:14         | 3,144.17                                          | 14,610.65                                                 | 0.00                                                          | -11,466.48                                                 |
| 8.01.2026       | 04:15 - 04:29         | 1,584.13                                          | 8,175.43                                                  | 0.00                                                          | -6,591.30                                                  |
| 8.01.2026       | 04:30 - 04:44         | 2,257.05                                          | 5,308.42                                                  | 0.00                                                          | -3,051.37                                                  |
| 8.01.2026       | 04:45 - 04:59         | 1,875.75                                          | 2,182.20                                                  | 0.00                                                          | -306.45                                                    |
| 8.01.2026       | 05:00 - 05:14         | 4,647.56                                          | 3,000.76                                                  | 0.00                                                          | 1,646.81                                                   |
| 8.01.2026       | 05:15 - 05:29         | 2,852.96                                          | 919.72                                                    | 0.00                                                          | 1,933.24                                                   |
| 8.01.2026       | 05:30 - 05:44         | 9,628.48                                          | 307.28                                                    | 0.00                                                          | 9,321.20                                                   |
| 8.01.2026       | 05:45 - 05:59         | 42,645.91                                         | 251.44                                                    | 0.00                                                          | 42,394.47                                                  |
| 8.01.2026       | 06:00 - 06:14         | 73,547.29                                         | 1,258.14                                                  | 0.00                                                          | 72,289.15                                                  |
| 8.01.2026       | 06:15 - 06:29         | 23,632.97                                         | 339.27                                                    | 0.00                                                          | 23,293.70                                                  |
| 8.01.2026       | 06:30 - 06:44         | 96,694.23                                         | 599.98                                                    | 0.00                                                          | 96,094.25                                                  |
| 8.01.2026       | 06:45 - 06:59         | 120,093.15                                        | 0.00                                                      | 0.00                                                          | 120,093.15                                                 |
| 8.01.2026       | 07:00 - 07:14         | 796.70                                            | 10,226.92                                                 | 0.00                                                          | -9,430.22                                                  |
| 8.01.2026       | 07:15 - 07:29         | 2,739.90                                          | 18,561.12                                                 | 0.00                                                          | -15,821.22                                                 |
| 8.01.2026       | 07:30 - 07:44         | 81,170.66                                         | 2,545.75                                                  | 0.00                                                          | 78,624.91                                                  |
| 8.01.2026       | 07:45 - 07:59         | 438,446.15                                        | 1,869.03                                                  | 0.00                                                          | 436,577.12                                                 |
| 8.01.2026       | 08:00 - 08:14         | 471,351.50                                        | 1,645.90                                                  | 0.00                                                          | 469,705.60                                                 |
| 8.01.2026       | 08:15 - 08:29         | 540,055.21                                        | 964.67                                                    | 0.00                                                          | 539,090.54                                                 |
| 8.01.2026       | 08:30 - 08:44         | 607,012.97                                        | 1,959.39                                                  | 0.00                                                          | 605,053.58                                                 |
| 8.01.2026       | 08:45 - 08:59         | 683,656.47                                        | 1,444.84                                                  | 0.00                                                          | 682,211.63                                                 |
| 8.01.2026       | 09:00 - 09:14         | 781,784.72                                        | 1,729.70                                                  | 0.00                                                          | 780,055.02                                                 |
| 8.01.2026       | 09:15 - 09:29         | 684,736.71                                        | 2,388.00                                                  | 0.00                                                          | 682,348.71                                                 |
| 8.01.2026       | 09:30 - 09:44         | 377,360.50                                        | 23,019.04                                                 | 0.00                                                          | 354,341.46                                                 |
| 8.01.2026       | 09:45 - 09:59         | 377,748.91                                        | 42,920.39                                                 | 0.00                                                          | 334,828.52                                                 |
| 8.01.2026       | 10:00 - 10:14         | 348,830.06                                        | 39,712.52                                                 | 0.00                                                          | 309,117.55                                                 |
| 8.01.2026       | 10:15 - 10:29         | 350,735.68                                        | 28,685.91                                                 | 0.00                                                          | 322,049.77                                                 |
| 8.01.2026       | 10:30 - 10:44         | 494,896.44                                        | 6,329.10                                                  | 0.00                                                          | 488,567.34                                                 |
| 8.01.2026       | 10:45 - 10:59         | 410,141.04                                        | 2,557.49                                                  | 0.00                                                          | 407,583.55                                                 |
| 8.01.2026       | 11:00 - 11:14         | 422,433.14                                        | 2,120.67                                                  | 0.00                                                          | 420,312.47                                                 |
| 8.01.2026       | 11:15 - 11:29         | 638,494.89                                        | 791.83                                                    | 0.00                                                          | 637,703.06                                                 |
| 8.01.2026       | 11:30 - 11:44         | 527,758.51                                        | 1,420.04                                                  | 0.00                                                          | 526,338.47                                                 |
| 8.01.2026       | 11:45 - 11:59         | 340,600.06                                        | 12,688.97                                                 | 0.00                                                          | 327,911.10                                                 |
| 8.01.2026       | 12:00 - 12:14         | 312,652.99                                        | 1,522.56                                                  | 0.00                                                          | 311,130.43                                                 |
| 8.01.2026       | 12:15 - 12:29         | 337,507.10                                        | 351.34                                                    | 0.00                                                          | 337,155.76                                                 |
| 8.01.2026       | 12:30 - 12:44         | 348,176.34                                        | 1,538.60                                                  | 0.00                                                          | 346,637.74                                                 |
| 8.01.2026       | 12:45 - 12:59         | 433,827.93                                        | 0.00                                                      | 0.00                                                          | 433,827.93                                                 |
| 8.01.2026       | 13:00 - 13:14         | 356,505.80                                        | 48.60                                                     | 0.00                                                          | 356,457.20                                                 |
| 8.01.2026       | 13:15 - 13:29         | 316,845.12                                        | 45.98                                                     | 0.00                                                          | 316,799.14                                                 |
| 8.01.2026       | 13:30 - 13:44         | 308,589.57                                        | 4,368.70                                                  | 0.00                                                          | 304,220.88                                                 |
| 8.01.2026       | 13:45 - 13:59         | 310,816.75                                        | 2,325.80                                                  | 0.00                                                          | 308,490.94                                                 |
| 8.01.2026       | 14:00 - 14:14         | 320,626.49                                        | 16,659.95                                                 | 0.00                                                          | 303,966.54                                                 |
| 8.01.2026       | 14:15 - 14:29         | 319,825.87                                        | 18,860.70                                                 | 0.00                                                          | 300,965.18                                                 |
| 8.01.2026       | 14:30 - 14:44         | 299,998.57                                        | 212.71                                                    | 0.00                                                          | 299,785.86                                                 |
| 8.01.2026       | 14:45 - 14:59         | 419,392.25                                        | 1,684.77                                                  | 0.00                                                          | 417,707.48                                                 |
| 8.01.2026       | 15:00 - 15:14         | 317,808.93                                        | 9,182.18                                                  | 0.00                                                          | 308,626.75                                                 |
| 8.01.2026       | 15:15 - 15:29         | 303,923.60                                        | 5,183.85                                                  | 0.00                                                          | 298,739.75                                                 |
| 8.01.2026       | 15:30 - 15:44         | 303,911.60                                        | 16,575.54                                                 | 0.00                                                          | 287,336.06                                                 |
| 8.01.2026       | 15:45 - 15:59         | 263,404.59                                        | 564.53                                                    | 0.00                                                          | 262,840.07                                                 |
| 8.01.2026       | 16:00 - 16:14         | 259,252.43                                        | 3,872.16                                                  | 0.00                                                          | 255,380.27                                                 |
| 8.01.2026       | 16:15 - 16:29         | 278,661.53                                        | 774.60                                                    | 0.00                                                          | 277,886.93                                                 |
| 8.01.2026       | 16:30 - 16:44         | 261,566.47                                        | 2,492.24                                                  | 0.00                                                          | 259,074.23                                                 |
| 8.01.2026       | 16:45 - 16:59         | 319,522.81                                        | 1,429.81                                                  | 0.00                                                          | 318,093.00                                                 |
| 8.01.2026       | 17:00 - 17:14         | 379,083.78                                        | 970.37                                                    | 0.00                                                          | 378,113.41                                                 |
| 8.01.2026       | 17:15 - 17:29         | 592,578.62                                        | 0.00                                                      | 0.00                                                          | 592,578.62                                                 |
| 8.01.2026       | 17:30 - 17:44         | 395,870.90                                        | 2,153.38                                                  | 0.00                                                          | 393,717.52                                                 |
| 8.01.2026       | 17:45 - 17:59         | 459,751.55                                        | 1,424.92                                                  | 0.00                                                          | 458,326.63                                                 |
| 8.01.2026       | 18:00 - 18:14         | 987,617.29                                        | 1,608.41                                                  | 0.00                                                          | 986,008.88                                                 |
| 8.01.2026       | 18:15 - 18:29         | 1,332,014.98                                      | 2,480.88                                                  | 0.00                                                          | 1,329,534.10                                               |
| 8.01.2026       | 18:30 - 18:44         | 1,003,664.44                                      | 1,580.55                                                  | 0.00                                                          | 1,002,083.89                                               |
| 8.01.2026       | 18:45 - 18:59         | 627,125.68                                        | 4,217.94                                                  | 0.00                                                          | 622,907.74                                                 |
| 8.01.2026       | 19:00 - 19:14         | 600,656.67                                        | 46,096.15                                                 | 0.00                                                          | 554,560.52                                                 |
| 8.01.2026       | 19:15 - 19:29         | 431,474.57                                        | 44,498.40                                                 | 0.00                                                          | 386,976.17                                                 |
| 8.01.2026       | 19:30 - 19:44         | 401,948.53                                        | 54,310.99                                                 | 0.00                                                          | 347,637.55                                                 |
| 8.01.2026       | 19:45 - 19:59         | 343,607.70                                        | 39,832.14                                                 | 0.00                                                          | 303,775.56                                                 |
| 8.01.2026       | 20:00 - 20:14         | 280,239.90                                        | 38,899.98                                                 | 0.00                                                          | 241,339.93                                                 |
| 8.01.2026       | 20:15 - 20:29         | 205,105.78                                        | 11,385.89                                                 | 0.00                                                          | 193,719.88                                                 |
| 8.01.2026       | 20:30 - 20:44         | 203,571.44                                        | 13,094.93                                                 | 0.00                                                          | 190,476.51                                                 |
| 8.01.2026       | 20:45 - 20:59         | 202,381.04                                        | 19,641.51                                                 | 0.00                                                          | 182,739.52                                                 |
| 8.01.2026       | 21:00 - 21:14         | 121,239.26                                        | 3,978.67                                                  | 0.00                                                          | 117,260.59                                                 |
| 8.01.2026       | 21:15 - 21:29         | 116,580.25                                        | 2,229.22                                                  | 0.00                                                          | 114,351.03                                                 |
| 8.01.2026       | 21:30 - 21:44         | 113,711.10                                        | 1,895.28                                                  | 0.00                                                          | 111,815.82                                                 |
| 8.01.2026       | 21:45 - 21:59         | 95,766.44                                         | 3,908.71                                                  | 0.00                                                          | 91,857.73                                                  |
| 8.01.2026       | 22:00 - 22:14         | 85,525.63                                         | 13,509.77                                                 | 0.00                                                          | 72,015.86                                                  |
| 8.01.2026       | 22:15 - 22:29         | 82,800.12                                         | 10,446.11                                                 | 0.00                                                          | 72,354.01                                                  |
| 8.01.2026       | 22:30 - 22:44         | 40,326.36                                         | 6,326.80                                                  | 0.00                                                          | 33,999.56                                                  |
| 8.01.2026       | 22:45 - 22:59         | 40,739.13                                         | -2,028.79                                                 | 0.00                                                          | 42,767.92                                                  |
| 8.01.2026       | 23:00 - 23:14         | 43,317.00                                         | 14,341.15                                                 | 0.00                                                          | 28,975.85                                                  |
| 8.01.2026       | 23:15 - 23:29         | 40,169.25                                         | 10,249.08                                                 | 0.00                                                          | 29,920.17                                                  |
| 8.01.2026       | 23:30 - 23:44         | 3,143.14                                          | 2,616.28                                                  | 0.00                                                          | 526.86                                                     |
| 8.01.2026       | 23:45 - 23:59         | 1,788.83                                          | 4,735.23                                                  | 0.00                                                          | -2,946.40                                                  |
| TOTAL Z(Lei)    |                       | 24,647,477.04                                     | 748,060.52                                                | 0.00                                                          | 23,899,416.52                                              |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 9.01.2026       | 00:00 - 00:14         | 83,691.24                                         | 3,735.26                                                  | 0.00                                                          | 79,955.97                                                  |
| 9.01.2026       | 00:15 - 00:29         | 78,970.22                                         | 1,185.15                                                  | 0.00                                                          | 77,785.07                                                  |
| 9.01.2026       | 00:30 - 00:44         | 26,944.05                                         | 6,014.88                                                  | 0.00                                                          | 20,929.17                                                  |
| 9.01.2026       | 00:45 - 00:59         | 38,201.56                                         | 0.00                                                      | 0.00                                                          | 38,201.56                                                  |
| 9.01.2026       | 01:00 - 01:14         | 27,087.02                                         | 3,175.90                                                  | 0.00                                                          | 23,911.12                                                  |
| 9.01.2026       | 01:15 - 01:29         | 32,566.54                                         | 186.50                                                    | 0.00                                                          | 32,380.04                                                  |
| 9.01.2026       | 01:30 - 01:44         | 29,119.16                                         | 655.02                                                    | 0.00                                                          | 28,464.14                                                  |
| 9.01.2026       | 01:45 - 01:59         | 24,047.53                                         | 8,600.82                                                  | 0.00                                                          | 15,446.70                                                  |
| 9.01.2026       | 02:00 - 02:14         | 23,330.19                                         | 13,229.08                                                 | 0.00                                                          | 10,101.11                                                  |
| 9.01.2026       | 02:15 - 02:29         | 31,049.98                                         | 605.33                                                    | 0.00                                                          | 30,444.64                                                  |
| 9.01.2026       | 02:30 - 02:44         | 23,456.57                                         | 5,470.52                                                  | 0.00                                                          | 17,986.05                                                  |
| 9.01.2026       | 02:45 - 02:59         | 24,128.51                                         | 6,789.78                                                  | 0.00                                                          | 17,338.73                                                  |
| 9.01.2026       | 03:00 - 03:14         | 22,643.12                                         | 6,436.53                                                  | 0.00                                                          | 16,206.59                                                  |
| 9.01.2026       | 03:15 - 03:29         | 23,877.44                                         | 7,883.34                                                  | 0.00                                                          | 15,994.10                                                  |
| 9.01.2026       | 03:30 - 03:44         | 3,021.70                                          | 4,646.74                                                  | 0.00                                                          | -1,625.04                                                  |
| 9.01.2026       | 03:45 - 03:59         | 869.29                                            | 3,889.53                                                  | 0.00                                                          | -3,020.24                                                  |
| 9.01.2026       | 04:00 - 04:14         | 3,642.51                                          | 1,222.19                                                  | 0.00                                                          | 2,420.32                                                   |
| 9.01.2026       | 04:15 - 04:29         | 5,795.30                                          | 334.11                                                    | 0.00                                                          | 5,461.19                                                   |
| 9.01.2026       | 04:30 - 04:44         | 1,193.96                                          | 1,716.18                                                  | 0.00                                                          | -522.22                                                    |
| 9.01.2026       | 04:45 - 04:59         | 5,876.16                                          | 258.68                                                    | 0.00                                                          | 5,617.48                                                   |
| 9.01.2026       | 05:00 - 05:14         | 4,896.96                                          | 1,639.11                                                  | 0.00                                                          | 3,257.85                                                   |
| 9.01.2026       | 05:15 - 05:29         | 8,418.22                                          | 214.88                                                    | 0.00                                                          | 8,203.34                                                   |
| 9.01.2026       | 05:30 - 05:44         | 3,584.77                                          | 1,804.61                                                  | 0.00                                                          | 1,720.15                                                   |
| 9.01.2026       | 05:45 - 05:59         | 2,104.16                                          | 4,161.17                                                  | 0.00                                                          | -2,057.02                                                  |
| 9.01.2026       | 06:00 - 06:14         | 1,368.67                                          | 17,046.79                                                 | 0.00                                                          | -15,678.12                                                 |
| 9.01.2026       | 06:15 - 06:29         | 1,144.44                                          | 17,053.45                                                 | 0.00                                                          | -15,909.01                                                 |
| 9.01.2026       | 06:30 - 06:44         | 1,458.69                                          | 18,774.23                                                 | 0.00                                                          | -17,315.54                                                 |
| 9.01.2026       | 06:45 - 06:59         | 1,704.53                                          | 11,758.43                                                 | 0.00                                                          | -10,053.90                                                 |
| 9.01.2026       | 07:00 - 07:14         | 1,777.29                                          | 29,516.33                                                 | 0.00                                                          | -27,739.03                                                 |
| 9.01.2026       | 07:15 - 07:29         | 2,079.93                                          | 34,436.16                                                 | 0.00                                                          | -32,356.23                                                 |
| 9.01.2026       | 07:30 - 07:44         | 1,975.20                                          | 22,310.41                                                 | 0.00                                                          | -20,335.21                                                 |
| 9.01.2026       | 07:45 - 07:59         | 1,765.56                                          | 20,716.82                                                 | 0.00                                                          | -18,951.26                                                 |
| 9.01.2026       | 08:00 - 08:14         | 2,654.14                                          | 15,350.72                                                 | 0.00                                                          | -12,696.58                                                 |
| 9.01.2026       | 08:15 - 08:29         | 3,623.75                                          | 14,890.77                                                 | 0.00                                                          | -11,267.02                                                 |
| 9.01.2026       | 08:30 - 08:44         | 9,914.07                                          | -23,375.45                                                | 0.00                                                          | 33,289.52                                                  |
| 9.01.2026       | 08:45 - 08:59         | 11,550.00                                         | 3,086.36                                                  | 0.00                                                          | 8,463.64                                                   |
| 9.01.2026       | 09:00 - 09:14         | 16,399.15                                         | 961.57                                                    | 0.00                                                          | 15,437.59                                                  |
| 9.01.2026       | 09:15 - 09:29         | 17,574.07                                         | 2,122.95                                                  | 0.00                                                          | 15,451.12                                                  |
| 9.01.2026       | 09:30 - 09:44         | 47,819.25                                         | 1,381.21                                                  | 0.00                                                          | 46,438.04                                                  |
| 9.01.2026       | 09:45 - 09:59         | 44,684.44                                         | 167.39                                                    | 0.00                                                          | 44,517.05                                                  |
| 9.01.2026       | 10:00 - 10:14         | 625,601.43                                        | 888.77                                                    | 0.00                                                          | 624,712.66                                                 |
| 9.01.2026       | 10:15 - 10:29         | 817,779.42                                        | 498.56                                                    | 0.00                                                          | 817,280.86                                                 |
| 9.01.2026       | 10:30 - 10:44         | 821,071.72                                        | 7.64                                                      | 0.00                                                          | 821,064.08                                                 |
| 9.01.2026       | 10:45 - 10:59         | 249,210.54                                        | 9,014.19                                                  | 0.00                                                          | 240,196.35                                                 |
| 9.01.2026       | 11:00 - 11:14         | 114,115.63                                        | 4,614.13                                                  | 0.00                                                          | 109,501.50                                                 |
| 9.01.2026       | 11:15 - 11:29         | 108,052.52                                        | 6,814.94                                                  | 0.00                                                          | 101,237.58                                                 |
| 9.01.2026       | 11:30 - 11:44         | 88,872.94                                         | 14,439.32                                                 | 0.00                                                          | 74,433.62                                                  |
| 9.01.2026       | 11:45 - 11:59         | 62,961.76                                         | 19,808.11                                                 | 0.00                                                          | 43,153.65                                                  |
| 9.01.2026       | 12:00 - 12:14         | 38,354.51                                         | 19,212.74                                                 | 0.00                                                          | 19,141.77                                                  |
| 9.01.2026       | 12:15 - 12:29         | 26,658.16                                         | 3,595.81                                                  | 0.00                                                          | 23,062.35                                                  |
| 9.01.2026       | 12:30 - 12:44         | 24,621.54                                         | 338.87                                                    | 0.00                                                          | 24,282.67                                                  |
| 9.01.2026       | 12:45 - 12:59         | 23,272.82                                         | 8,082.67                                                  | 0.00                                                          | 15,190.15                                                  |
| 9.01.2026       | 13:00 - 13:14         | 23,922.86                                         | 7,915.45                                                  | 0.00                                                          | 16,007.41                                                  |
| 9.01.2026       | 13:15 - 13:29         | 23,265.99                                         | 13,697.30                                                 | 0.00                                                          | 9,568.69                                                   |
| 9.01.2026       | 13:30 - 13:44         | 22,981.06                                         | 11,710.49                                                 | 0.00                                                          | 11,270.57                                                  |
| 9.01.2026       | 13:45 - 13:59         | 22,467.10                                         | 8,521.18                                                  | 0.00                                                          | 13,945.92                                                  |
| 9.01.2026       | 14:00 - 14:14         | 22,543.70                                         | 10,466.58                                                 | 0.00                                                          | 12,077.12                                                  |
| 9.01.2026       | 14:15 - 14:29         | 21,493.52                                         | 14,095.32                                                 | 0.00                                                          | 7,398.20                                                   |
| 9.01.2026       | 14:30 - 14:44         | 20,689.25                                         | 6,922.22                                                  | 0.00                                                          | 13,767.03                                                  |
| 9.01.2026       | 14:45 - 14:59         | 18,427.80                                         | 8,230.35                                                  | 0.00                                                          | 10,197.45                                                  |
| 9.01.2026       | 15:00 - 15:14         | 14,585.17                                         | 14,815.90                                                 | 0.00                                                          | -230.73                                                    |
| 9.01.2026       | 15:15 - 15:29         | 14,428.66                                         | 5,565.33                                                  | 0.00                                                          | 8,863.33                                                   |
| 9.01.2026       | 15:30 - 15:44         | 15,273.52                                         | 6,543.30                                                  | 0.00                                                          | 8,730.22                                                   |
| 9.01.2026       | 15:45 - 15:59         | 7,647.48                                          | 7,116.00                                                  | 0.00                                                          | 531.49                                                     |
| 9.01.2026       | 16:00 - 16:14         | 11,243.79                                         | 3,271.26                                                  | 0.00                                                          | 7,972.54                                                   |
| 9.01.2026       | 16:15 - 16:29         | 16,232.82                                         | 0.00                                                      | 0.00                                                          | 16,232.82                                                  |
| 9.01.2026       | 16:30 - 16:44         | 5,737.13                                          | 722.63                                                    | 0.00                                                          | 5,014.50                                                   |
| 9.01.2026       | 16:45 - 16:59         | 4,572.42                                          | 2,046.80                                                  | 0.00                                                          | 2,525.62                                                   |
| 9.01.2026       | 17:00 - 17:14         | 4,656.56                                          | 2,983.93                                                  | 0.00                                                          | 1,672.63                                                   |
| 9.01.2026       | 17:15 - 17:29         | 2,553.41                                          | 4,707.72                                                  | 0.00                                                          | -2,154.30                                                  |
| 9.01.2026       | 17:30 - 17:44         | 2,672.88                                          | 9,262.30                                                  | 0.00                                                          | -6,589.41                                                  |
| 9.01.2026       | 17:45 - 17:59         | 3,067.26                                          | 11,017.74                                                 | 0.00                                                          | -7,950.47                                                  |
| 9.01.2026       | 18:00 - 18:14         | 2,302.80                                          | 11,358.12                                                 | 0.00                                                          | -9,055.32                                                  |
| 9.01.2026       | 18:15 - 18:29         | 2,651.68                                          | 8,998.97                                                  | 0.00                                                          | -6,347.29                                                  |
| 9.01.2026       | 18:30 - 18:44         | 3,012.22                                          | 19,408.09                                                 | 0.00                                                          | -16,395.87                                                 |
| 9.01.2026       | 18:45 - 18:59         | 5,139.03                                          | 23,178.27                                                 | 0.00                                                          | -18,039.23                                                 |
| 9.01.2026       | 19:00 - 19:14         | 2,999.61                                          | 7,090.49                                                  | 0.00                                                          | -4,090.88                                                  |
| 9.01.2026       | 19:15 - 19:29         | 3,471.68                                          | 6,661.38                                                  | 0.00                                                          | -3,189.70                                                  |
| 9.01.2026       | 19:30 - 19:44         | 5,397.44                                          | 714.33                                                    | 0.00                                                          | 4,683.11                                                   |
| 9.01.2026       | 19:45 - 19:59         | 2,779.85                                          | 2,862.62                                                  | 0.00                                                          | -82.76                                                     |
| 9.01.2026       | 20:00 - 20:14         | 14,855.91                                         | 1,048.78                                                  | 0.00                                                          | 13,807.13                                                  |
| 9.01.2026       | 20:15 - 20:29         | 18,773.31                                         | 0.00                                                      | 0.00                                                          | 18,773.31                                                  |
| 9.01.2026       | 20:30 - 20:44         | 19,334.73                                         | 0.00                                                      | 0.00                                                          | 19,334.73                                                  |
| 9.01.2026       | 20:45 - 20:59         | 4,054.03                                          | 3,235.63                                                  | 0.00                                                          | 818.40                                                     |
| 9.01.2026       | 21:00 - 21:14         | 1,988.95                                          | 12,978.00                                                 | 0.00                                                          | -10,989.05                                                 |
| 9.01.2026       | 21:15 - 21:29         | 2,522.98                                          | 7,719.21                                                  | 0.00                                                          | -5,196.23                                                  |
| 9.01.2026       | 21:30 - 21:44         | 1,908.20                                          | 5,329.18                                                  | 0.00                                                          | -3,420.98                                                  |
| 9.01.2026       | 21:45 - 21:59         | 1,844.32                                          | 14,461.09                                                 | 0.00                                                          | -12,616.77                                                 |
| 9.01.2026       | 22:00 - 22:14         | 1,274.01                                          | 20,595.68                                                 | 0.00                                                          | -19,321.67                                                 |
| 9.01.2026       | 22:15 - 22:29         | 1,337.90                                          | 23,722.97                                                 | 0.00                                                          | -22,385.07                                                 |
| 9.01.2026       | 22:30 - 22:44         | 762.39                                            | 18,639.62                                                 | 0.00                                                          | -17,877.23                                                 |
| 9.01.2026       | 22:45 - 22:59         | 890.41                                            | 605.16                                                    | 0.00                                                          | 285.25                                                     |
| 9.01.2026       | 23:00 - 23:14         | 7,901.17                                          | 4,194.91                                                  | 0.00                                                          | 3,706.27                                                   |
| 9.01.2026       | 23:15 - 23:29         | 13,060.86                                         | 44.28                                                     | 0.00                                                          | 13,016.58                                                  |
| 9.01.2026       | 23:30 - 23:44         | 26,567.79                                         | 453.43                                                    | 0.00                                                          | 26,114.36                                                  |
| 9.01.2026       | 23:45 - 23:59         | 2,629.02                                          | 5,318.80                                                  | 0.00                                                          | -2,689.78                                                  |
| TOTAL Z(Lei)    |                       | 4,122,504.96                                      | 705,659.94                                                | 0.00                                                          | 3,416,845.02                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 10.01.2026      | 00:00 - 00:14         | 19,779.64                                         | 1,256.48                                                  | 0.00                                                          | 18,523.16                                                  |
| 10.01.2026      | 00:15 - 00:29         | 18,332.46                                         | 453.92                                                    | 0.00                                                          | 17,878.54                                                  |
| 10.01.2026      | 00:30 - 00:44         | 35,998.77                                         | 0.00                                                      | 0.00                                                          | 35,998.77                                                  |
| 10.01.2026      | 00:45 - 00:59         | 40,570.01                                         | 2,119.60                                                  | 0.00                                                          | 38,450.41                                                  |
| 10.01.2026      | 01:00 - 01:14         | 54,133.02                                         | 6,262.08                                                  | 0.00                                                          | 47,870.94                                                  |
| 10.01.2026      | 01:15 - 01:29         | 44,454.59                                         | 919.64                                                    | 0.00                                                          | 43,534.95                                                  |
| 10.01.2026      | 01:30 - 01:44         | 43,394.01                                         | 372.34                                                    | 0.00                                                          | 43,021.67                                                  |
| 10.01.2026      | 01:45 - 01:59         | 44,226.64                                         | 2,157.98                                                  | 0.00                                                          | 42,068.66                                                  |
| 10.01.2026      | 02:00 - 02:14         | 48,065.62                                         | 26,594.41                                                 | 0.00                                                          | 21,471.21                                                  |
| 10.01.2026      | 02:15 - 02:29         | 1,323.33                                          | 9,202.31                                                  | 0.00                                                          | -7,878.98                                                  |
| 10.01.2026      | 02:30 - 02:44         | 325.93                                            | 10,089.67                                                 | 0.00                                                          | -9,763.74                                                  |
| 10.01.2026      | 02:45 - 02:59         | 1,560.54                                          | 15,784.05                                                 | 0.00                                                          | -14,223.51                                                 |
| 10.01.2026      | 03:00 - 03:14         | 930.92                                            | 11,564.18                                                 | 0.00                                                          | -10,633.26                                                 |
| 10.01.2026      | 03:15 - 03:29         | 1,145.48                                          | 15,814.95                                                 | 0.00                                                          | -14,669.47                                                 |
| 10.01.2026      | 03:30 - 03:44         | 9,598.33                                          | 1,315.60                                                  | 0.00                                                          | 8,282.73                                                   |
| 10.01.2026      | 03:45 - 03:59         | 31,015.94                                         | 591.79                                                    | 0.00                                                          | 30,424.15                                                  |
| 10.01.2026      | 04:00 - 04:14         | 4,540.55                                          | 763.87                                                    | 0.00                                                          | 3,776.68                                                   |
| 10.01.2026      | 04:15 - 04:29         | 1,322.77                                          | 5,565.92                                                  | 0.00                                                          | -4,243.15                                                  |
| 10.01.2026      | 04:30 - 04:44         | 1,042.97                                          | 10,833.29                                                 | 0.00                                                          | -9,790.32                                                  |
| 10.01.2026      | 04:45 - 04:59         | 976.15                                            | 13,686.55                                                 | 0.00                                                          | -12,710.40                                                 |
| 10.01.2026      | 05:00 - 05:14         | 1,465.37                                          | 8,183.44                                                  | 0.00                                                          | -6,718.07                                                  |
| 10.01.2026      | 05:15 - 05:29         | 871.44                                            | 11,724.53                                                 | 0.00                                                          | -10,853.09                                                 |
| 10.01.2026      | 05:30 - 05:44         | 2,489.09                                          | 5,940.62                                                  | 0.00                                                          | -3,451.53                                                  |
| 10.01.2026      | 05:45 - 05:59         | 2,038.44                                          | 580.58                                                    | 0.00                                                          | 1,457.86                                                   |
| 10.01.2026      | 06:00 - 06:14         | 3,037.75                                          | 3,041.45                                                  | 0.00                                                          | -3.70                                                      |
| 10.01.2026      | 06:15 - 06:29         | 4,401.60                                          | 433.76                                                    | 0.00                                                          | 3,967.84                                                   |
| 10.01.2026      | 06:30 - 06:44         | 209.79                                            | 5,367.83                                                  | 0.00                                                          | -5,158.04                                                  |
| 10.01.2026      | 06:45 - 06:59         | 3,845.35                                          | 6,435.31                                                  | 0.00                                                          | -2,589.96                                                  |
| 10.01.2026      | 07:00 - 07:14         | 1,142.15                                          | 6,503.01                                                  | 0.00                                                          | -5,360.86                                                  |
| 10.01.2026      | 07:15 - 07:29         | 1,138.11                                          | 4,446.34                                                  | 0.00                                                          | -3,308.23                                                  |
| 10.01.2026      | 07:30 - 07:44         | 1,123.86                                          | 4,198.03                                                  | 0.00                                                          | -3,074.17                                                  |
| 10.01.2026      | 07:45 - 07:59         | 1,976.67                                          | 6,589.79                                                  | 0.00                                                          | -4,613.12                                                  |
| 10.01.2026      | 08:00 - 08:14         | 1,651.51                                          | 7,461.91                                                  | 0.00                                                          | -5,810.40                                                  |
| 10.01.2026      | 08:15 - 08:29         | 891.12                                            | 4,085.60                                                  | 0.00                                                          | -3,194.48                                                  |
| 10.01.2026      | 08:30 - 08:44         | 2,724.86                                          | 4,821.31                                                  | 0.00                                                          | -2,096.45                                                  |
| 10.01.2026      | 08:45 - 08:59         | 1,842.31                                          | 6,724.28                                                  | 0.00                                                          | -4,881.97                                                  |
| 10.01.2026      | 09:00 - 09:14         | 1,951.79                                          | 17,967.93                                                 | 0.00                                                          | -16,016.14                                                 |
| 10.01.2026      | 09:15 - 09:29         | 829.43                                            | 4,857.06                                                  | 0.00                                                          | -4,027.63                                                  |
| 10.01.2026      | 09:30 - 09:44         | 18,522.94                                         | 1,249.37                                                  | 0.00                                                          | 17,273.57                                                  |
| 10.01.2026      | 09:45 - 09:59         | 10,550.34                                         | 580.75                                                    | 0.00                                                          | 9,969.59                                                   |
| 10.01.2026      | 10:00 - 10:14         | 13,425.96                                         | 1,374.79                                                  | 0.00                                                          | 12,051.17                                                  |
| 10.01.2026      | 10:15 - 10:29         | 59,528.35                                         | 555.05                                                    | 0.00                                                          | 58,973.30                                                  |
| 10.01.2026      | 10:30 - 10:44         | 90,014.52                                         | 233.67                                                    | 0.00                                                          | 89,780.85                                                  |
| 10.01.2026      | 10:45 - 10:59         | 271,877.39                                        | 854.74                                                    | 0.00                                                          | 271,022.65                                                 |
| 10.01.2026      | 11:00 - 11:14         | 57,492.97                                         | 2,345.24                                                  | 0.00                                                          | 55,147.73                                                  |
| 10.01.2026      | 11:15 - 11:29         | 31,516.14                                         | 1,347.91                                                  | 0.00                                                          | 30,168.23                                                  |
| 10.01.2026      | 11:30 - 11:44         | 32,358.72                                         | 319.74                                                    | 0.00                                                          | 32,038.98                                                  |
| 10.01.2026      | 11:45 - 11:59         | 30,192.27                                         | 9,346.21                                                  | 0.00                                                          | 20,846.06                                                  |
| 10.01.2026      | 12:00 - 12:14         | 983.42                                            | 6,548.10                                                  | 0.00                                                          | -5,564.68                                                  |
| 10.01.2026      | 12:15 - 12:29         | 1,165.55                                          | 14,433.02                                                 | 0.00                                                          | -13,267.47                                                 |
| 10.01.2026      | 12:30 - 12:44         | 1,273.61                                          | 14,225.48                                                 | 0.00                                                          | -12,951.87                                                 |
| 10.01.2026      | 12:45 - 12:59         | 785.20                                            | 13,925.38                                                 | 0.00                                                          | -13,140.18                                                 |
| 10.01.2026      | 13:00 - 13:14         | 904.03                                            | 14,347.00                                                 | 0.00                                                          | -13,442.97                                                 |
| 10.01.2026      | 13:15 - 13:29         | 250.37                                            | 14,215.73                                                 | 0.00                                                          | -13,965.36                                                 |
| 10.01.2026      | 13:30 - 13:44         | 250.67                                            | 14,250.06                                                 | 0.00                                                          | -13,999.39                                                 |
| 10.01.2026      | 13:45 - 13:59         | 287.31                                            | 12,245.44                                                 | 0.00                                                          | -11,958.13                                                 |
| 10.01.2026      | 14:00 - 14:14         | 1,982.52                                          | 4,510.52                                                  | 0.00                                                          | -2,528.00                                                  |
| 10.01.2026      | 14:15 - 14:29         | 5,182.78                                          | 976.99                                                    | 0.00                                                          | 4,205.79                                                   |
| 10.01.2026      | 14:30 - 14:44         | 6,147.41                                          | 731.28                                                    | 0.00                                                          | 5,416.13                                                   |
| 10.01.2026      | 14:45 - 14:59         | 9,300.88                                          | 976.37                                                    | 0.00                                                          | 8,324.51                                                   |
| 10.01.2026      | 15:00 - 15:14         | 1,416.40                                          | 531.24                                                    | 0.00                                                          | 885.16                                                     |
| 10.01.2026      | 15:15 - 15:29         | 3,877.65                                          | 381.24                                                    | 0.00                                                          | 3,496.42                                                   |
| 10.01.2026      | 15:30 - 15:44         | 12,006.40                                         | 732.58                                                    | 0.00                                                          | 11,273.82                                                  |
| 10.01.2026      | 15:45 - 15:59         | 3,070.01                                          | 252.06                                                    | 0.00                                                          | 2,817.95                                                   |
| 10.01.2026      | 16:00 - 16:14         | 2,512.83                                          | 1,880.60                                                  | 0.00                                                          | 632.22                                                     |
| 10.01.2026      | 16:15 - 16:29         | 19,826.52                                         | 948.67                                                    | 0.00                                                          | 18,877.85                                                  |
| 10.01.2026      | 16:30 - 16:44         | 13,095.11                                         | 1,379.02                                                  | 0.00                                                          | 11,716.09                                                  |
| 10.01.2026      | 16:45 - 16:59         | 14,525.93                                         | 1,212.19                                                  | 0.00                                                          | 13,313.74                                                  |
| 10.01.2026      | 17:00 - 17:14         | 7,214.81                                          | 458.03                                                    | 0.00                                                          | 6,756.78                                                   |
| 10.01.2026      | 17:15 - 17:29         | 16,891.21                                         | 359.04                                                    | 0.00                                                          | 16,532.17                                                  |
| 10.01.2026      | 17:30 - 17:44         | 1,695.06                                          | 4,307.19                                                  | 0.00                                                          | -2,612.13                                                  |
| 10.01.2026      | 17:45 - 17:59         | 1,716.32                                          | 4,844.20                                                  | 0.00                                                          | -3,127.88                                                  |
| 10.01.2026      | 18:00 - 18:14         | 35.58                                             | 8,727.41                                                  | 0.00                                                          | -8,691.83                                                  |
| 10.01.2026      | 18:15 - 18:29         | 3,088.40                                          | 14,583.81                                                 | 0.00                                                          | -11,495.41                                                 |
| 10.01.2026      | 18:30 - 18:44         | 3,567.67                                          | 17,749.57                                                 | 0.00                                                          | -14,181.90                                                 |
| 10.01.2026      | 18:45 - 18:59         | 4,292.23                                          | 7,090.17                                                  | 0.00                                                          | -2,797.94                                                  |
| 10.01.2026      | 19:00 - 19:14         | 23,300.22                                         | 5,865.23                                                  | 0.00                                                          | 17,434.99                                                  |
| 10.01.2026      | 19:15 - 19:29         | 29,713.44                                         | 0.00                                                      | 0.00                                                          | 29,713.44                                                  |
| 10.01.2026      | 19:30 - 19:44         | 312,885.63                                        | 440.89                                                    | 0.00                                                          | 312,444.74                                                 |
| 10.01.2026      | 19:45 - 19:59         | 46,558.78                                         | 1,852.67                                                  | 0.00                                                          | 44,706.11                                                  |
| 10.01.2026      | 20:00 - 20:14         | 47,758.55                                         | 1,230.23                                                  | 0.00                                                          | 46,528.32                                                  |
| 10.01.2026      | 20:15 - 20:29         | 34,379.39                                         | 778.10                                                    | 0.00                                                          | 33,601.29                                                  |
| 10.01.2026      | 20:30 - 20:44         | 29,775.47                                         | 2,508.72                                                  | 0.00                                                          | 27,266.75                                                  |
| 10.01.2026      | 20:45 - 20:59         | 11,909.89                                         | 261.45                                                    | 0.00                                                          | 11,648.44                                                  |
| 10.01.2026      | 21:00 - 21:14         | 9,484.85                                          | 6.27                                                      | 0.00                                                          | 9,478.58                                                   |
| 10.01.2026      | 21:15 - 21:29         | 2,827.43                                          | 1,753.46                                                  | 0.00                                                          | 1,073.98                                                   |
| 10.01.2026      | 21:30 - 21:44         | 3,784.10                                          | 725.77                                                    | 0.00                                                          | 3,058.33                                                   |
| 10.01.2026      | 21:45 - 21:59         | 747.46                                            | 7,411.02                                                  | 0.00                                                          | -6,663.56                                                  |
| 10.01.2026      | 22:00 - 22:14         | 3,439.54                                          | 11,237.56                                                 | 0.00                                                          | -7,798.02                                                  |
| 10.01.2026      | 22:15 - 22:29         | 1,171.69                                          | 11,294.41                                                 | 0.00                                                          | -10,122.72                                                 |
| 10.01.2026      | 22:30 - 22:44         | 5,752.27                                          | 4,096.04                                                  | 0.00                                                          | 1,656.23                                                   |
| 10.01.2026      | 22:45 - 22:59         | 12,084.95                                         | 4,000.21                                                  | 0.00                                                          | 8,084.74                                                   |
| 10.01.2026      | 23:00 - 23:14         | 20,717.02                                         | 2,222.65                                                  | 0.00                                                          | 18,494.38                                                  |
| 10.01.2026      | 23:15 - 23:29         | 145,077.72                                        | 516.03                                                    | 0.00                                                          | 144,561.69                                                 |
| 10.01.2026      | 23:30 - 23:44         | 142,043.51                                        | 347.67                                                    | 0.00                                                          | 141,695.84                                                 |
| 10.01.2026      | 23:45 - 23:59         | 14,814.32                                         | 0.00                                                      | 0.00                                                          | 14,814.32                                                  |
| TOTAL Z(LEI)    |                       | 2,087,440.02                                      | 496,289.62                                                | 0.00                                                          | 1,591,150.40                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 11.01.2026      | 00:00 - 00:14         | 20,600.75                                         | 857.95                                                    | 0.00                                                          | 19,742.80                                                  |
| 11.01.2026      | 00:15 - 00:29         | 2,868.90                                          | 813.84                                                    | 0.00                                                          | 2,055.06                                                   |
| 11.01.2026      | 00:30 - 00:44         | 1,362.52                                          | 8,776.86                                                  | 0.00                                                          | -7,414.34                                                  |
| 11.01.2026      | 00:45 - 00:59         | 1,375.41                                          | 8,447.61                                                  | 0.00                                                          | -7,072.20                                                  |
| 11.01.2026      | 01:00 - 01:14         | 5,249.59                                          | 11,158.39                                                 | 0.00                                                          | -5,908.80                                                  |
| 11.01.2026      | 01:15 - 01:29         | 2,064.56                                          | 6,535.14                                                  | 0.00                                                          | -4,470.58                                                  |
| 11.01.2026      | 01:30 - 01:44         | 2,111.57                                          | 12,343.50                                                 | 0.00                                                          | -10,231.93                                                 |
| 11.01.2026      | 01:45 - 01:59         | 1,993.95                                          | 7,806.40                                                  | 0.00                                                          | -5,812.45                                                  |
| 11.01.2026      | 02:00 - 02:14         | 3,686.14                                          | 5,515.90                                                  | 0.00                                                          | -1,829.76                                                  |
| 11.01.2026      | 02:15 - 02:29         | 4,723.79                                          | 1,472.90                                                  | 0.00                                                          | 3,250.89                                                   |
| 11.01.2026      | 02:30 - 02:44         | 12,762.27                                         | 0.00                                                      | 0.00                                                          | 12,762.27                                                  |
| 11.01.2026      | 02:45 - 02:59         | 4,116.01                                          | 2.30                                                      | 0.00                                                          | 4,113.72                                                   |
| 11.01.2026      | 03:00 - 03:14         | 7,878.05                                          | 0.73                                                      | 0.00                                                          | 7,877.32                                                   |
| 11.01.2026      | 03:15 - 03:29         | 7,184.97                                          | 16.24                                                     | 0.00                                                          | 7,168.73                                                   |
| 11.01.2026      | 03:30 - 03:44         | 4,331.85                                          | 8.71                                                      | 0.00                                                          | 4,323.13                                                   |
| 11.01.2026      | 03:45 - 03:59         | 9,564.32                                          | 378.77                                                    | 0.00                                                          | 9,185.55                                                   |
| 11.01.2026      | 04:00 - 04:14         | 2,206.30                                          | 7,821.33                                                  | 0.00                                                          | -5,615.03                                                  |
| 11.01.2026      | 04:15 - 04:29         | 3,142.91                                          | 4,823.94                                                  | 0.00                                                          | -1,681.03                                                  |
| 11.01.2026      | 04:30 - 04:44         | 2,321.59                                          | 4,751.14                                                  | 0.00                                                          | -2,429.55                                                  |
| 11.01.2026      | 04:45 - 04:59         | 2,524.03                                          | 8,968.13                                                  | 0.00                                                          | -6,444.10                                                  |
| 11.01.2026      | 05:00 - 05:14         | 1,947.78                                          | 11,996.93                                                 | 0.00                                                          | -10,049.15                                                 |
| 11.01.2026      | 05:15 - 05:29         | 2,881.67                                          | 15,082.90                                                 | 0.00                                                          | -12,201.23                                                 |
| 11.01.2026      | 05:30 - 05:44         | 4,275.59                                          | 4,488.90                                                  | 0.00                                                          | -213.31                                                    |
| 11.01.2026      | 05:45 - 05:59         | 2,066.60                                          | 4,432.37                                                  | 0.00                                                          | -2,365.78                                                  |
| 11.01.2026      | 06:00 - 06:14         | 1,563.79                                          | 7,123.14                                                  | 0.00                                                          | -5,559.35                                                  |
| 11.01.2026      | 06:15 - 06:29         | 1,148.02                                          | 1,354.56                                                  | 0.00                                                          | -206.54                                                    |
| 11.01.2026      | 06:30 - 06:44         | 2,192.19                                          | 4,384.23                                                  | 0.00                                                          | -2,192.04                                                  |
| 11.01.2026      | 06:45 - 06:59         | 5,070.72                                          | 439.28                                                    | 0.00                                                          | 4,631.44                                                   |
| 11.01.2026      | 07:00 - 07:14         | 4,129.26                                          | 583.11                                                    | 0.00                                                          | 3,546.15                                                   |
| 11.01.2026      | 07:15 - 07:29         | 10,428.44                                         | 10.80                                                     | 0.00                                                          | 10,417.64                                                  |
| 11.01.2026      | 07:30 - 07:44         | 14,744.02                                         | 74.58                                                     | 0.00                                                          | 14,669.44                                                  |
| 11.01.2026      | 07:45 - 07:59         | 12,277.90                                         | 0.00                                                      | 0.00                                                          | 12,277.90                                                  |
| 11.01.2026      | 08:00 - 08:14         | 2,046.50                                          | 1,216.19                                                  | 0.00                                                          | 830.31                                                     |
| 11.01.2026      | 08:15 - 08:29         | 8,598.60                                          | 128.70                                                    | 0.00                                                          | 8,469.90                                                   |
| 11.01.2026      | 08:30 - 08:44         | 5,932.14                                          | 204.78                                                    | 0.00                                                          | 5,727.36                                                   |
| 11.01.2026      | 08:45 - 08:59         | 7,310.93                                          | 559.66                                                    | 0.00                                                          | 6,751.27                                                   |
| 11.01.2026      | 09:00 - 09:14         | 4,550.49                                          | 286.97                                                    | 0.00                                                          | 4,263.52                                                   |
| 11.01.2026      | 09:15 - 09:29         | 36,583.71                                         | 0.00                                                      | 0.00                                                          | 36,583.71                                                  |
| 11.01.2026      | 09:30 - 09:44         | 49,061.24                                         | 3.85                                                      | 0.00                                                          | 49,057.39                                                  |
| 11.01.2026      | 09:45 - 09:59         | 78,226.59                                         | 450.68                                                    | 0.00                                                          | 77,775.91                                                  |
| 11.01.2026      | 10:00 - 10:14         | 380,942.67                                        | 884.18                                                    | 0.00                                                          | 380,058.49                                                 |
| 11.01.2026      | 10:15 - 10:29         | 144,969.41                                        | 803.34                                                    | 0.00                                                          | 144,166.07                                                 |
| 11.01.2026      | 10:30 - 10:44         | 92,942.98                                         | 979.90                                                    | 0.00                                                          | 91,963.08                                                  |
| 11.01.2026      | 10:45 - 10:59         | 96,533.71                                         | 320.60                                                    | 0.00                                                          | 96,213.11                                                  |
| 11.01.2026      | 11:00 - 11:14         | 346,888.50                                        | 565.70                                                    | 0.00                                                          | 346,322.80                                                 |
| 11.01.2026      | 11:15 - 11:29         | 148,803.00                                        | 1,906.21                                                  | 0.00                                                          | 146,896.79                                                 |
| 11.01.2026      | 11:30 - 11:44         | 141,570.21                                        | 147.07                                                    | 0.00                                                          | 141,423.14                                                 |
| 11.01.2026      | 11:45 - 11:59         | 157,497.14                                        | 3,269.26                                                  | 0.00                                                          | 154,227.88                                                 |
| 11.01.2026      | 12:00 - 12:14         | 152,117.59                                        | 10,693.67                                                 | 0.00                                                          | 141,423.92                                                 |
| 11.01.2026      | 12:15 - 12:29         | 153,802.49                                        | 15,726.86                                                 | 0.00                                                          | 138,075.63                                                 |
| 11.01.2026      | 12:30 - 12:44         | 133,993.25                                        | 3,218.00                                                  | 0.00                                                          | 130,775.25                                                 |
| 11.01.2026      | 12:45 - 12:59         | 119,426.34                                        | 16.76                                                     | 0.00                                                          | 119,409.58                                                 |
| 11.01.2026      | 13:00 - 13:14         | 106,968.68                                        | 1,672.07                                                  | 0.00                                                          | 105,296.60                                                 |
| 11.01.2026      | 13:15 - 13:29         | 106,969.82                                        | 1,302.39                                                  | 0.00                                                          | 105,667.42                                                 |
| 11.01.2026      | 13:30 - 13:44         | 106,405.88                                        | 9,875.15                                                  | 0.00                                                          | 96,530.73                                                  |
| 11.01.2026      | 13:45 - 13:59         | 75,745.18                                         | 1,381.51                                                  | 0.00                                                          | 74,363.67                                                  |
| 11.01.2026      | 14:00 - 14:14         | 63,560.70                                         | 610.52                                                    | 0.00                                                          | 62,950.18                                                  |
| 11.01.2026      | 14:15 - 14:29         | 63,573.75                                         | 176.44                                                    | 0.00                                                          | 63,397.31                                                  |
| 11.01.2026      | 14:30 - 14:44         | 62,591.78                                         | 29.10                                                     | 0.00                                                          | 62,562.67                                                  |
| 11.01.2026      | 14:45 - 14:59         | 60,070.82                                         | 384.55                                                    | 0.00                                                          | 59,686.27                                                  |
| 11.01.2026      | 15:00 - 15:14         | 60,787.42                                         | 1,469.18                                                  | 0.00                                                          | 59,318.25                                                  |
| 11.01.2026      | 15:15 - 15:29         | 73,640.84                                         | 0.00                                                      | 0.00                                                          | 73,640.84                                                  |
| 11.01.2026      | 15:30 - 15:44         | 87,145.35                                         | 893.25                                                    | 0.00                                                          | 86,252.10                                                  |
| 11.01.2026      | 15:45 - 15:59         | 78,540.55                                         | 2,514.65                                                  | 0.00                                                          | 76,025.90                                                  |
| 11.01.2026      | 16:00 - 16:14         | 72,837.26                                         | 2,175.74                                                  | 0.00                                                          | 70,661.52                                                  |
| 11.01.2026      | 16:15 - 16:29         | 246,605.52                                        | 1,211.12                                                  | 0.00                                                          | 245,394.40                                                 |
| 11.01.2026      | 16:30 - 16:44         | 91,679.09                                         | 8,331.63                                                  | 0.00                                                          | 83,347.46                                                  |
| 11.01.2026      | 16:45 - 16:59         | 87,287.55                                         | 5,429.75                                                  | 0.00                                                          | 81,857.80                                                  |
| 11.01.2026      | 17:00 - 17:14         | 93,363.34                                         | 25,493.10                                                 | 0.00                                                          | 67,870.25                                                  |
| 11.01.2026      | 17:15 - 17:29         | 8,261.17                                          | 1,982.68                                                  | 0.00                                                          | 6,278.50                                                   |
| 11.01.2026      | 17:30 - 17:44         | 3,986.64                                          | 5,374.38                                                  | 0.00                                                          | -1,387.74                                                  |
| 11.01.2026      | 17:45 - 17:59         | 379.79                                            | 9,733.13                                                  | 0.00                                                          | -9,353.34                                                  |
| 11.01.2026      | 18:00 - 18:14         | 208.44                                            | 14,485.73                                                 | 0.00                                                          | -14,277.29                                                 |
| 11.01.2026      | 18:15 - 18:29         | 1,138.01                                          | 8,433.31                                                  | 0.00                                                          | -7,295.30                                                  |
| 11.01.2026      | 18:30 - 18:44         | 1,194.48                                          | 13,878.10                                                 | 0.00                                                          | -12,683.62                                                 |
| 11.01.2026      | 18:45 - 18:59         | 6,498.41                                          | 1,883.50                                                  | 0.00                                                          | 4,614.91                                                   |
| 11.01.2026      | 19:00 - 19:14         | 2,165.10                                          | 2,302.36                                                  | 0.00                                                          | -137.26                                                    |
| 11.01.2026      | 19:15 - 19:29         | 1,136.69                                          | 3,023.49                                                  | 0.00                                                          | -1,886.80                                                  |
| 11.01.2026      | 19:30 - 19:44         | 3,891.68                                          | 1,059.93                                                  | 0.00                                                          | 2,831.75                                                   |
| 11.01.2026      | 19:45 - 19:59         | 7,373.94                                          | 975.63                                                    | 0.00                                                          | 6,398.31                                                   |
| 11.01.2026      | 20:00 - 20:14         | 2,261.17                                          | 4,202.91                                                  | 0.00                                                          | -1,941.74                                                  |
| 11.01.2026      | 20:15 - 20:29         | 533.28                                            | 3,002.31                                                  | 0.00                                                          | -2,469.03                                                  |
| 11.01.2026      | 20:30 - 20:44         | 3,645.49                                          | 561.66                                                    | 0.00                                                          | 3,083.83                                                   |
| 11.01.2026      | 20:45 - 20:59         | 0.00                                              | 10,244.51                                                 | 0.00                                                          | -10,244.51                                                 |
| 11.01.2026      | 21:00 - 21:14         | 2,124.55                                          | 3,874.18                                                  | 0.00                                                          | -1,749.63                                                  |
| 11.01.2026      | 21:15 - 21:29         | 296.17                                            | 5,577.08                                                  | 0.00                                                          | -5,280.91                                                  |
| 11.01.2026      | 21:30 - 21:44         | 1,748.00                                          | 2,134.43                                                  | 0.00                                                          | -386.43                                                    |
| 11.01.2026      | 21:45 - 21:59         | 1,935.76                                          | 4,024.95                                                  | 0.00                                                          | -2,089.19                                                  |
| 11.01.2026      | 22:00 - 22:14         | 2,383.89                                          | 4,816.44                                                  | 0.00                                                          | -2,432.55                                                  |
| 11.01.2026      | 22:15 - 22:29         | 0.00                                              | 6,196.04                                                  | 0.00                                                          | -6,196.04                                                  |
| 11.01.2026      | 22:30 - 22:44         | 865.49                                            | 14,235.56                                                 | 0.00                                                          | -13,370.07                                                 |
| 11.01.2026      | 22:45 - 22:59         | 510.02                                            | 12,112.69                                                 | 0.00                                                          | -11,602.67                                                 |
| 11.01.2026      | 23:00 - 23:14         | 2,418.98                                          | 16,984.88                                                 | 0.00                                                          | -14,565.90                                                 |
| 11.01.2026      | 23:15 - 23:29         | 280.48                                            | 12,301.04                                                 | 0.00                                                          | -12,020.56                                                 |
| 11.01.2026      | 23:30 - 23:44         | 0.00                                              | -80,382.10                                                | 0.00                                                          | 80,382.10                                                  |
| 11.01.2026      | 23:45 - 23:59         | 3,183.01                                          | -47,719.27                                                | 0.00                                                          | 50,902.28                                                  |
| TOTAL Z(Lei)    |                       | 4,022,787.09                                      | 280,102.62                                                | 0.00                                                          | 3,742,684.47                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 12.01.2026      | 00:00 - 00:14         | 5,590.12                                          | 7,570.07                                                  | 0.00                                                          | -1,979.95                                                  |
| 12.01.2026      | 00:15 - 00:29         | 2,093.34                                          | 1,386.41                                                  | 0.00                                                          | 706.93                                                     |
| 12.01.2026      | 00:30 - 00:44         | 1,001.23                                          | 1,766.92                                                  | 0.00                                                          | -765.69                                                    |
| 12.01.2026      | 00:45 - 00:59         | 3,398.09                                          | 638.58                                                    | 0.00                                                          | 2,759.51                                                   |
| 12.01.2026      | 01:00 - 01:14         | 5,446.63                                          | 1,497.16                                                  | 0.00                                                          | 3,949.47                                                   |
| 12.01.2026      | 01:15 - 01:29         | 6,835.92                                          | 412.86                                                    | 0.00                                                          | 6,423.06                                                   |
| 12.01.2026      | 01:30 - 01:44         | 5,373.99                                          | 148.70                                                    | 0.00                                                          | 5,225.29                                                   |
| 12.01.2026      | 01:45 - 01:59         | 5,802.66                                          | 31.07                                                     | 0.00                                                          | 5,771.59                                                   |
| 12.01.2026      | 02:00 - 02:14         | 2,352.41                                          | 888.26                                                    | 0.00                                                          | 1,464.15                                                   |
| 12.01.2026      | 02:15 - 02:29         | 6,704.48                                          | 38.05                                                     | 0.00                                                          | 6,666.43                                                   |
| 12.01.2026      | 02:30 - 02:44         | 18,756.63                                         | 27.50                                                     | 0.00                                                          | 18,729.13                                                  |
| 12.01.2026      | 02:45 - 02:59         | 15,947.19                                         | 27.50                                                     | 0.00                                                          | 15,919.69                                                  |
| 12.01.2026      | 03:00 - 03:14         | 3,764.83                                          | 3,241.89                                                  | 0.00                                                          | 522.95                                                     |
| 12.01.2026      | 03:15 - 03:29         | 1,302.27                                          | 6,702.37                                                  | 0.00                                                          | -5,400.10                                                  |
| 12.01.2026      | 03:30 - 03:44         | 1,475.93                                          | 3,008.19                                                  | 0.00                                                          | -1,532.26                                                  |
| 12.01.2026      | 03:45 - 03:59         | 1,310.93                                          | 8,259.05                                                  | 0.00                                                          | -6,948.12                                                  |
| 12.01.2026      | 04:00 - 04:14         | 1,589.95                                          | 20,386.52                                                 | 0.00                                                          | -18,796.57                                                 |
| 12.01.2026      | 04:15 - 04:29         | 1,776.45                                          | 13,493.80                                                 | 0.00                                                          | -11,717.35                                                 |
| 12.01.2026      | 04:30 - 04:44         | 1,307.40                                          | 9,483.23                                                  | 0.00                                                          | -8,175.83                                                  |
| 12.01.2026      | 04:45 - 04:59         | 648.34                                            | 8,222.51                                                  | 0.00                                                          | -7,574.17                                                  |
| 12.01.2026      | 05:00 - 05:14         | 1,753.93                                          | 10,201.05                                                 | 0.00                                                          | -8,447.12                                                  |
| 12.01.2026      | 05:15 - 05:29         | 216.00                                            | 3,737.16                                                  | 0.00                                                          | -3,521.16                                                  |
| 12.01.2026      | 05:30 - 05:44         | 3,453.98                                          | 9,941.23                                                  | 0.00                                                          | -6,487.25                                                  |
| 12.01.2026      | 05:45 - 05:59         | 800.91                                            | 10,303.41                                                 | 0.00                                                          | -9,502.50                                                  |
| 12.01.2026      | 06:00 - 06:14         | 1,269.45                                          | 10,704.66                                                 | 0.00                                                          | -9,435.21                                                  |
| 12.01.2026      | 06:15 - 06:29         | 1,203.36                                          | 18,518.49                                                 | 0.00                                                          | -17,315.12                                                 |
| 12.01.2026      | 06:30 - 06:44         | 2,237.31                                          | 5,371.17                                                  | 0.00                                                          | -3,133.86                                                  |
| 12.01.2026      | 06:45 - 06:59         | 6,722.41                                          | 4,109.94                                                  | 0.00                                                          | 2,612.47                                                   |
| 12.01.2026      | 07:00 - 07:14         | 545.10                                            | 23,336.44                                                 | 0.00                                                          | -22,791.34                                                 |
| 12.01.2026      | 07:15 - 07:29         | 47,334.45                                         | 47,549.59                                                 | 0.00                                                          | -215.14                                                    |
| 12.01.2026      | 07:30 - 07:44         | 1,701.28                                          | 19,334.53                                                 | 0.00                                                          | -17,633.25                                                 |
| 12.01.2026      | 07:45 - 07:59         | 2,311.18                                          | 11,150.44                                                 | 0.00                                                          | -8,839.26                                                  |
| 12.01.2026      | 08:00 - 08:14         | 969.15                                            | 24,138.73                                                 | 0.00                                                          | -23,169.58                                                 |
| 12.01.2026      | 08:15 - 08:29         | 2,458.60                                          | 19,133.92                                                 | 0.00                                                          | -16,675.32                                                 |
| 12.01.2026      | 08:30 - 08:44         | 7,103.37                                          | 4,447.62                                                  | 0.00                                                          | 2,655.75                                                   |
| 12.01.2026      | 08:45 - 08:59         | 8,412.55                                          | 2,325.76                                                  | 0.00                                                          | 6,086.79                                                   |
| 12.01.2026      | 09:00 - 09:14         | 30,176.39                                         | 1,641.17                                                  | 0.00                                                          | 28,535.22                                                  |
| 12.01.2026      | 09:15 - 09:29         | 72,018.72                                         | 1,494.61                                                  | 0.00                                                          | 70,524.11                                                  |
| 12.01.2026      | 09:30 - 09:44         | 242,394.33                                        | 471.10                                                    | 0.00                                                          | 241,923.23                                                 |
| 12.01.2026      | 09:45 - 09:59         | 134,787.23                                        | 0.00                                                      | 0.00                                                          | 134,787.23                                                 |
| 12.01.2026      | 10:00 - 10:14         | 33,389.44                                         | 0.00                                                      | 0.00                                                          | 33,389.44                                                  |
| 12.01.2026      | 10:15 - 10:29         | 27,428.21                                         | 29.29                                                     | 0.00                                                          | 27,398.92                                                  |
| 12.01.2026      | 10:30 - 10:44         | 70,602.87                                         | 324.60                                                    | 0.00                                                          | 70,278.27                                                  |
| 12.01.2026      | 10:45 - 10:59         | 53,438.57                                         | 1,624.58                                                  | 0.00                                                          | 51,814.00                                                  |
| 12.01.2026      | 11:00 - 11:14         | 59,072.94                                         | 4,178.23                                                  | 0.00                                                          | 54,894.72                                                  |
| 12.01.2026      | 11:15 - 11:29         | 20,159.93                                         | 2,678.12                                                  | 0.00                                                          | 17,481.81                                                  |
| 12.01.2026      | 11:30 - 11:44         | 49,239.29                                         | 1,518.40                                                  | 0.00                                                          | 47,720.89                                                  |
| 12.01.2026      | 11:45 - 11:59         | 229,241.28                                        | 244.92                                                    | 0.00                                                          | 228,996.36                                                 |
| 12.01.2026      | 12:00 - 12:14         | 263,003.82                                        | 1,360.43                                                  | 0.00                                                          | 261,643.39                                                 |
| 12.01.2026      | 12:15 - 12:29         | 77,035.66                                         | 3,115.85                                                  | 0.00                                                          | 73,919.81                                                  |
| 12.01.2026      | 12:30 - 12:44         | 69,112.96                                         | 2,543.96                                                  | 0.00                                                          | 66,569.00                                                  |
| 12.01.2026      | 12:45 - 12:59         | 65,124.99                                         | 0.00                                                      | 0.00                                                          | 65,124.99                                                  |
| 12.01.2026      | 13:00 - 13:14         | 66,022.79                                         | 1,327.57                                                  | 0.00                                                          | 64,695.22                                                  |
| 12.01.2026      | 13:15 - 13:29         | 54,941.10                                         | 5,705.76                                                  | 0.00                                                          | 49,235.34                                                  |
| 12.01.2026      | 13:30 - 13:44         | 54,313.84                                         | 17,991.39                                                 | 0.00                                                          | 36,322.45                                                  |
| 12.01.2026      | 13:45 - 13:59         | 51,706.13                                         | 8,502.66                                                  | 0.00                                                          | 43,203.47                                                  |
| 12.01.2026      | 14:00 - 14:14         | 56,525.50                                         | 26,354.01                                                 | 0.00                                                          | 30,171.49                                                  |
| 12.01.2026      | 14:15 - 14:29         | 17,201.66                                         | 21,174.26                                                 | 0.00                                                          | -3,972.59                                                  |
| 12.01.2026      | 14:30 - 14:44         | 18,269.29                                         | 14,815.01                                                 | 0.00                                                          | 3,454.28                                                   |
| 12.01.2026      | 14:45 - 14:59         | 14,973.57                                         | 1,813.34                                                  | 0.00                                                          | 13,160.23                                                  |
| 12.01.2026      | 15:00 - 15:14         | 14,200.83                                         | 20,818.59                                                 | 0.00                                                          | -6,617.75                                                  |
| 12.01.2026      | 15:15 - 15:29         | 28,428.24                                         | 1,933.14                                                  | 0.00                                                          | 26,495.10                                                  |
| 12.01.2026      | 15:30 - 15:44         | 333,146.02                                        | 1,266.84                                                  | 0.00                                                          | 331,879.18                                                 |
| 12.01.2026      | 15:45 - 15:59         | 39,395.34                                         | 5,842.39                                                  | 0.00                                                          | 33,552.95                                                  |
| 12.01.2026      | 16:00 - 16:14         | 5,026.20                                          | 28,246.35                                                 | 0.00                                                          | -23,220.16                                                 |
| 12.01.2026      | 16:15 - 16:29         | 3,213.72                                          | 10,387.14                                                 | 0.00                                                          | -7,173.42                                                  |
| 12.01.2026      | 16:30 - 16:44         | 3,112.69                                          | 11,100.61                                                 | 0.00                                                          | -7,987.92                                                  |
| 12.01.2026      | 16:45 - 16:59         | 2,350.72                                          | 4,827.32                                                  | 0.00                                                          | -2,476.59                                                  |
| 12.01.2026      | 17:00 - 17:14         | 2,260.56                                          | 3,954.51                                                  | 0.00                                                          | -1,693.95                                                  |
| 12.01.2026      | 17:15 - 17:29         | 34,980.38                                         | 1,047.84                                                  | 0.00                                                          | 33,932.54                                                  |
| 12.01.2026      | 17:30 - 17:44         | 17,339.11                                         | 2,332.23                                                  | 0.00                                                          | 15,006.88                                                  |
| 12.01.2026      | 17:45 - 17:59         | 88,892.04                                         | 3,967.54                                                  | 0.00                                                          | 84,924.50                                                  |
| 12.01.2026      | 18:00 - 18:14         | 5,282.65                                          | 5,594.81                                                  | 0.00                                                          | -312.16                                                    |
| 12.01.2026      | 18:15 - 18:29         | 4,011.00                                          | 8,273.47                                                  | 0.00                                                          | -4,262.47                                                  |
| 12.01.2026      | 18:30 - 18:44         | 7,144.02                                          | 4,865.57                                                  | 0.00                                                          | 2,278.45                                                   |
| 12.01.2026      | 18:45 - 18:59         | 3,008.39                                          | 5,083.07                                                  | 0.00                                                          | -2,074.67                                                  |
| 12.01.2026      | 19:00 - 19:14         | 3,287.90                                          | 14,426.93                                                 | 0.00                                                          | -11,139.03                                                 |
| 12.01.2026      | 19:15 - 19:29         | 3,741.15                                          | 8,365.11                                                  | 0.00                                                          | -4,623.96                                                  |
| 12.01.2026      | 19:30 - 19:44         | 10,765.19                                         | 2,493.24                                                  | 0.00                                                          | 8,271.95                                                   |
| 12.01.2026      | 19:45 - 19:59         | 37,345.25                                         | 1,511.39                                                  | 0.00                                                          | 35,833.86                                                  |
| 12.01.2026      | 20:00 - 20:14         | 193,533.04                                        | 1,656.65                                                  | 0.00                                                          | 191,876.39                                                 |
| 12.01.2026      | 20:15 - 20:29         | 147,353.15                                        | 1,004.40                                                  | 0.00                                                          | 146,348.75                                                 |
| 12.01.2026      | 20:30 - 20:44         | 649,625.65                                        | 994.01                                                    | 0.00                                                          | 648,631.64                                                 |
| 12.01.2026      | 20:45 - 20:59         | 552,374.00                                        | 16,162.79                                                 | 0.00                                                          | 536,211.21                                                 |
| 12.01.2026      | 21:00 - 21:14         | 263,776.14                                        | 42,063.71                                                 | 0.00                                                          | 221,712.43                                                 |
| 12.01.2026      | 21:15 - 21:29         | 260,046.80                                        | -56,486.09                                                | 0.00                                                          | 316,532.89                                                 |
| 12.01.2026      | 21:30 - 21:44         | 104,963.55                                        | 6,426.91                                                  | 0.00                                                          | 98,536.64                                                  |
| 12.01.2026      | 21:45 - 21:59         | 77,754.06                                         | 10,866.97                                                 | 0.00                                                          | 66,887.09                                                  |
| 12.01.2026      | 22:00 - 22:14         | 95,741.77                                         | 2,096.21                                                  | 0.00                                                          | 93,645.56                                                  |
| 12.01.2026      | 22:15 - 22:29         | 40,993.21                                         | 3,557.62                                                  | 0.00                                                          | 37,435.59                                                  |
| 12.01.2026      | 22:30 - 22:44         | 32,607.75                                         | 8,085.96                                                  | 0.00                                                          | 24,521.79                                                  |
| 12.01.2026      | 22:45 - 22:59         | 15,257.39                                         | 88.39                                                     | 0.00                                                          | 15,169.00                                                  |
| 12.01.2026      | 23:00 - 23:14         | 26,926.58                                         | 159.60                                                    | 0.00                                                          | 26,766.98                                                  |
| 12.01.2026      | 23:15 - 23:29         | 29,861.37                                         | 0.00                                                      | 0.00                                                          | 29,861.37                                                  |
| 12.01.2026      | 23:30 - 23:44         | 5,033.93                                          | 570.33                                                    | 0.00                                                          | 4,463.59                                                   |
| 12.01.2026      | 23:45 - 23:59         | 13,400.34                                         | 116.10                                                    | 0.00                                                          | 13,284.24                                                  |
| TOTAL Z(Lei)    |                       | 5,167,332.47                                      | 614,145.65                                                | 0.00                                                          | 4,553,186.81                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 13.01.2026      | 00:00 - 00:14         | 32,678.80                                         | 1,418.71                                                  | 0.00                                                          | 31,260.09                                                  |
| 13.01.2026      | 00:15 - 00:29         | 32,082.59                                         | 396.35                                                    | 0.00                                                          | 31,686.24                                                  |
| 13.01.2026      | 00:30 - 00:44         | 29,567.60                                         | 1,195.33                                                  | 0.00                                                          | 28,372.27                                                  |
| 13.01.2026      | 00:45 - 00:59         | 26,371.87                                         | -1,652.11                                                 | 0.00                                                          | 28,023.98                                                  |
| 13.01.2026      | 01:00 - 01:14         | 13,549.49                                         | 7,514.44                                                  | 0.00                                                          | 6,035.05                                                   |
| 13.01.2026      | 01:15 - 01:29         | 21,151.18                                         | 0.00                                                      | 0.00                                                          | 21,151.18                                                  |
| 13.01.2026      | 01:30 - 01:44         | 25,683.52                                         | 451.90                                                    | 0.00                                                          | 25,231.62                                                  |
| 13.01.2026      | 01:45 - 01:59         | 15,975.89                                         | 605.67                                                    | 0.00                                                          | 15,370.22                                                  |
| 13.01.2026      | 02:00 - 02:14         | 13,810.03                                         | 1,280.57                                                  | 0.00                                                          | 12,529.46                                                  |
| 13.01.2026      | 02:15 - 02:29         | 4,821.83                                          | 2,933.61                                                  | 0.00                                                          | 1,888.22                                                   |
| 13.01.2026      | 02:30 - 02:44         | 510.26                                            | 3,595.60                                                  | 0.00                                                          | -3,085.34                                                  |
| 13.01.2026      | 02:45 - 02:59         | 1,564.89                                          | 7,447.11                                                  | 0.00                                                          | -5,882.22                                                  |
| 13.01.2026      | 03:00 - 03:14         | 1,456.73                                          | 5,015.08                                                  | 0.00                                                          | -3,558.35                                                  |
| 13.01.2026      | 03:15 - 03:29         | 1,340.45                                          | 8,746.06                                                  | 0.00                                                          | -7,405.61                                                  |
| 13.01.2026      | 03:30 - 03:44         | 1,325.17                                          | 8,961.64                                                  | 0.00                                                          | -7,636.47                                                  |
| 13.01.2026      | 03:45 - 03:59         | 1,375.98                                          | 4,165.19                                                  | 0.00                                                          | -2,789.21                                                  |
| 13.01.2026      | 04:00 - 04:14         | 4,935.71                                          | 1,103.75                                                  | 0.00                                                          | 3,831.96                                                   |
| 13.01.2026      | 04:15 - 04:29         | 1,868.85                                          | 2,393.53                                                  | 0.00                                                          | -524.68                                                    |
| 13.01.2026      | 04:30 - 04:44         | 16,644.08                                         | 397.24                                                    | 0.00                                                          | 16,246.84                                                  |
| 13.01.2026      | 04:45 - 04:59         | 5,435.66                                          | 1,203.56                                                  | 0.00                                                          | 4,232.10                                                   |
| 13.01.2026      | 05:00 - 05:14         | 2,908.86                                          | 1,790.38                                                  | 0.00                                                          | 1,118.48                                                   |
| 13.01.2026      | 05:15 - 05:29         | 1,569.48                                          | 3,082.37                                                  | 0.00                                                          | -1,492.89                                                  |
| 13.01.2026      | 05:30 - 05:44         | 16,972.59                                         | 70.15                                                     | 0.00                                                          | 16,902.44                                                  |
| 13.01.2026      | 05:45 - 05:59         | 13,914.15                                         | 1,098.26                                                  | 0.00                                                          | 12,815.89                                                  |
| 13.01.2026      | 06:00 - 06:14         | 11,188.32                                         | 5,025.08                                                  | 0.00                                                          | 6,163.25                                                   |
| 13.01.2026      | 06:15 - 06:29         | 9,983.65                                          | 10.96                                                     | 0.00                                                          | 9,972.69                                                   |
| 13.01.2026      | 06:30 - 06:44         | 23,905.01                                         | 878.99                                                    | 0.00                                                          | 23,026.02                                                  |
| 13.01.2026      | 06:45 - 06:59         | 84,084.50                                         | 1,176.74                                                  | 0.00                                                          | 82,907.76                                                  |
| 13.01.2026      | 07:00 - 07:14         | 97,258.46                                         | 4,405.37                                                  | 0.00                                                          | 92,853.09                                                  |
| 13.01.2026      | 07:15 - 07:29         | 67,526.53                                         | 1,809.68                                                  | 0.00                                                          | 65,716.85                                                  |
| 13.01.2026      | 07:30 - 07:44         | 264,394.78                                        | 3,778.70                                                  | 0.00                                                          | 260,616.08                                                 |
| 13.01.2026      | 07:45 - 07:59         | 199,733.29                                        | 4,854.52                                                  | 0.00                                                          | 194,878.77                                                 |
| 13.01.2026      | 08:00 - 08:14         | 138,217.69                                        | 18,169.84                                                 | 0.00                                                          | 120,047.85                                                 |
| 13.01.2026      | 08:15 - 08:29         | 136,254.12                                        | 12,576.96                                                 | 0.00                                                          | 123,677.16                                                 |
| 13.01.2026      | 08:30 - 08:44         | 138,296.16                                        | 5,549.28                                                  | 0.00                                                          | 132,746.88                                                 |
| 13.01.2026      | 08:45 - 08:59         | 139,904.09                                        | 9,680.17                                                  | 0.00                                                          | 130,223.92                                                 |
| 13.01.2026      | 09:00 - 09:14         | 161,317.41                                        | 36,105.94                                                 | 0.00                                                          | 125,211.47                                                 |
| 13.01.2026      | 09:15 - 09:29         | 112,253.23                                        | 31,155.53                                                 | 0.00                                                          | 81,097.70                                                  |
| 13.01.2026      | 09:30 - 09:44         | 13,514.01                                         | 16,405.34                                                 | 0.00                                                          | -2,891.33                                                  |
| 13.01.2026      | 09:45 - 09:59         | 12,940.20                                         | 15,138.12                                                 | 0.00                                                          | -2,197.92                                                  |
| 13.01.2026      | 10:00 - 10:14         | 14,851.25                                         | 7,650.83                                                  | 0.00                                                          | 7,200.42                                                   |
| 13.01.2026      | 10:15 - 10:29         | 15,209.93                                         | 10,324.47                                                 | 0.00                                                          | 4,885.46                                                   |
| 13.01.2026      | 10:30 - 10:44         | 19,687.07                                         | 2,688.17                                                  | 0.00                                                          | 16,998.90                                                  |
| 13.01.2026      | 10:45 - 10:59         | 16,944.61                                         | 16,585.72                                                 | 0.00                                                          | 358.89                                                     |
| 13.01.2026      | 11:00 - 11:14         | 38,894.94                                         | 989.37                                                    | 0.00                                                          | 37,905.57                                                  |
| 13.01.2026      | 11:15 - 11:29         | 25,422.24                                         | 3,301.38                                                  | 0.00                                                          | 22,120.86                                                  |
| 13.01.2026      | 11:30 - 11:44         | 18,394.10                                         | 3,970.54                                                  | 0.00                                                          | 14,423.56                                                  |
| 13.01.2026      | 11:45 - 11:59         | 16,902.76                                         | 2,802.08                                                  | 0.00                                                          | 14,100.68                                                  |
| 13.01.2026      | 12:00 - 12:14         | 45,629.69                                         | 1,559.51                                                  | 0.00                                                          | 44,070.18                                                  |
| 13.01.2026      | 12:15 - 12:29         | 26,866.34                                         | 2,724.73                                                  | 0.00                                                          | 24,141.61                                                  |
| 13.01.2026      | 12:30 - 12:44         | 18,178.12                                         | 3,293.86                                                  | 0.00                                                          | 14,884.26                                                  |
| 13.01.2026      | 12:45 - 12:59         | 21,125.93                                         | 2,824.03                                                  | 0.00                                                          | 18,301.91                                                  |
| 13.01.2026      | 13:00 - 13:14         | 21,206.98                                         | 487.64                                                    | 0.00                                                          | 20,719.34                                                  |
| 13.01.2026      | 13:15 - 13:29         | 15,567.19                                         | 1,868.42                                                  | 0.00                                                          | 13,698.77                                                  |
| 13.01.2026      | 13:30 - 13:44         | 17,898.59                                         | 3,971.53                                                  | 0.00                                                          | 13,927.06                                                  |
| 13.01.2026      | 13:45 - 13:59         | 52,133.95                                         | 810.75                                                    | 0.00                                                          | 51,323.20                                                  |
| 13.01.2026      | 14:00 - 14:14         | 42,744.99                                         | 2,039.32                                                  | 0.00                                                          | 40,705.67                                                  |
| 13.01.2026      | 14:15 - 14:29         | 54,542.39                                         | 150.33                                                    | 0.00                                                          | 54,392.06                                                  |
| 13.01.2026      | 14:30 - 14:44         | 152,023.85                                        | 2,333.71                                                  | 0.00                                                          | 149,690.14                                                 |
| 13.01.2026      | 14:45 - 14:59         | 124,589.96                                        | 1,793.17                                                  | 0.00                                                          | 122,796.79                                                 |
| 13.01.2026      | 15:00 - 15:14         | 264,324.06                                        | 1,637.29                                                  | 0.00                                                          | 262,686.77                                                 |
| 13.01.2026      | 15:15 - 15:29         | 347,583.90                                        | 2,767.42                                                  | 0.00                                                          | 344,816.48                                                 |
| 13.01.2026      | 15:30 - 15:44         | 520,521.89                                        | 2,166.67                                                  | 0.00                                                          | 518,355.22                                                 |
| 13.01.2026      | 15:45 - 15:59         | 261,060.63                                        | 5,942.98                                                  | 0.00                                                          | 255,117.65                                                 |
| 13.01.2026      | 16:00 - 16:14         | 77,830.58                                         | 3,204.59                                                  | 0.00                                                          | 74,625.99                                                  |
| 13.01.2026      | 16:15 - 16:29         | 104,592.02                                        | 22,531.90                                                 | 0.00                                                          | 82,060.12                                                  |
| 13.01.2026      | 16:30 - 16:44         | 55,539.57                                         | 11,415.60                                                 | 0.00                                                          | 44,123.97                                                  |
| 13.01.2026      | 16:45 - 16:59         | 54,662.65                                         | 6,705.00                                                  | 0.00                                                          | 47,957.65                                                  |
| 13.01.2026      | 17:00 - 17:14         | 49,067.66                                         | 681.69                                                    | 0.00                                                          | 48,385.97                                                  |
| 13.01.2026      | 17:15 - 17:29         | 68,918.16                                         | 969.86                                                    | 0.00                                                          | 67,948.30                                                  |
| 13.01.2026      | 17:30 - 17:44         | 58,096.67                                         | 6,165.72                                                  | 0.00                                                          | 51,930.95                                                  |
| 13.01.2026      | 17:45 - 17:59         | 60,176.55                                         | 3,195.23                                                  | 0.00                                                          | 56,981.33                                                  |
| 13.01.2026      | 18:00 - 18:14         | 60,049.45                                         | 14,161.61                                                 | 0.00                                                          | 45,887.84                                                  |
| 13.01.2026      | 18:15 - 18:29         | 61,207.46                                         | 18,723.04                                                 | 0.00                                                          | 42,484.42                                                  |
| 13.01.2026      | 18:30 - 18:44         | 1,580.77                                          | 14,398.99                                                 | 0.00                                                          | -12,818.22                                                 |
| 13.01.2026      | 18:45 - 18:59         | 2,026.31                                          | 11,402.14                                                 | 0.00                                                          | -9,375.83                                                  |
| 13.01.2026      | 19:00 - 19:14         | 1,174.11                                          | 8,148.10                                                  | 0.00                                                          | -6,973.99                                                  |
| 13.01.2026      | 19:15 - 19:29         | 2,461.30                                          | 11,167.15                                                 | 0.00                                                          | -8,705.85                                                  |
| 13.01.2026      | 19:30 - 19:44         | 2,658.37                                          | 3,836.22                                                  | 0.00                                                          | -1,177.85                                                  |
| 13.01.2026      | 19:45 - 19:59         | 395.99                                            | 8,776.13                                                  | 0.00                                                          | -8,380.14                                                  |
| 13.01.2026      | 20:00 - 20:14         | 11,071.21                                         | 6,859.70                                                  | 0.00                                                          | 4,211.51                                                   |
| 13.01.2026      | 20:15 - 20:29         | 39,647.98                                         | 1,994.93                                                  | 0.00                                                          | 37,653.05                                                  |
| 13.01.2026      | 20:30 - 20:44         | 34,315.48                                         | 0.00                                                      | 0.00                                                          | 34,315.48                                                  |
| 13.01.2026      | 20:45 - 20:59         | 26,546.11                                         | 2,507.66                                                  | 0.00                                                          | 24,038.45                                                  |
| 13.01.2026      | 21:00 - 21:14         | 122,787.75                                        | 514.86                                                    | 0.00                                                          | 122,272.89                                                 |
| 13.01.2026      | 21:15 - 21:29         | 82,001.16                                         | 0.00                                                      | 0.00                                                          | 82,001.16                                                  |
| 13.01.2026      | 21:30 - 21:44         | 57,497.00                                         | 3,482.68                                                  | 0.00                                                          | 54,014.32                                                  |
| 13.01.2026      | 21:45 - 21:59         | 22,444.46                                         | 2,501.07                                                  | 0.00                                                          | 19,943.39                                                  |
| 13.01.2026      | 22:00 - 22:14         | 222,269.89                                        | 0.00                                                      | 0.00                                                          | 222,269.89                                                 |
| 13.01.2026      | 22:15 - 22:29         | 49,986.97                                         | 328.92                                                    | 0.00                                                          | 49,658.05                                                  |
| 13.01.2026      | 22:30 - 22:44         | 142,902.58                                        | 0.00                                                      | 0.00                                                          | 142,902.58                                                 |
| 13.01.2026      | 22:45 - 22:59         | 58,169.14                                         | 1,999.93                                                  | 0.00                                                          | 56,169.21                                                  |
| 13.01.2026      | 23:00 - 23:14         | 11,620.96                                         | 841.49                                                    | 0.00                                                          | 10,779.47                                                  |
| 13.01.2026      | 23:15 - 23:29         | 6,125.68                                          | 104.67                                                    | 0.00                                                          | 6,021.01                                                   |
| 13.01.2026      | 23:30 - 23:44         | 5,549.17                                          | 18.85                                                     | 0.00                                                          | 5,530.32                                                   |
| 13.01.2026      | 23:45 - 23:59         | 5,705.08                                          | 251.49                                                    | 0.00                                                          | 5,453.59                                                   |
| TOTAL Z(LEI)    |                       | 5,609,780.69                                      | 481,508.73                                                | 0.00                                                          | 5,128,271.97                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 14.01.2026      | 00:00 - 00:14         | 40,014.44                                         | 7,983.65                                                  | 0.00                                                          | 32,030.79                                                  |
| 14.01.2026      | 00:15 - 00:29         | 4,707.71                                          | 3,850.19                                                  | 0.00                                                          | 857.52                                                     |
| 14.01.2026      | 00:30 - 00:44         | 3,216.80                                          | 224.43                                                    | 0.00                                                          | 2,992.37                                                   |
| 14.01.2026      | 00:45 - 00:59         | 4,871.68                                          | 86.64                                                     | 0.00                                                          | 4,785.04                                                   |
| 14.01.2026      | 01:00 - 01:14         | 5,501.39                                          | 1,114.57                                                  | 0.00                                                          | 4,386.82                                                   |
| 14.01.2026      | 01:15 - 01:29         | 5,557.17                                          | 36.53                                                     | 0.00                                                          | 5,520.64                                                   |
| 14.01.2026      | 01:30 - 01:44         | 39,370.31                                         | 388.27                                                    | 0.00                                                          | 38,982.04                                                  |
| 14.01.2026      | 01:45 - 01:59         | 32,874.97                                         | 15.60                                                     | 0.00                                                          | 32,859.37                                                  |
| 14.01.2026      | 02:00 - 02:14         | 35,646.59                                         | 439.47                                                    | 0.00                                                          | 35,207.12                                                  |
| 14.01.2026      | 02:15 - 02:29         | 26,909.87                                         | 2,517.13                                                  | 0.00                                                          | 24,392.74                                                  |
| 14.01.2026      | 02:30 - 02:44         | 29,976.75                                         | 99.51                                                     | 0.00                                                          | 29,877.23                                                  |
| 14.01.2026      | 02:45 - 02:59         | 31,522.32                                         | 86.78                                                     | 0.00                                                          | 31,435.54                                                  |
| 14.01.2026      | 03:00 - 03:14         | 35,440.39                                         | 797.33                                                    | 0.00                                                          | 34,643.06                                                  |
| 14.01.2026      | 03:15 - 03:29         | 27,295.39                                         | 7,331.12                                                  | 0.00                                                          | 19,964.27                                                  |
| 14.01.2026      | 03:30 - 03:44         | 27,467.47                                         | 2,680.21                                                  | 0.00                                                          | 24,787.26                                                  |
| 14.01.2026      | 03:45 - 03:59         | 27,557.07                                         | 12,067.49                                                 | 0.00                                                          | 15,489.58                                                  |
| 14.01.2026      | 04:00 - 04:14         | 28,366.30                                         | 10,592.85                                                 | 0.00                                                          | 17,773.45                                                  |
| 14.01.2026      | 04:15 - 04:29         | 1,492.27                                          | 2,100.23                                                  | 0.00                                                          | -607.96                                                    |
| 14.01.2026      | 04:30 - 04:44         | 1,830.16                                          | 3,013.30                                                  | 0.00                                                          | -1,183.14                                                  |
| 14.01.2026      | 04:45 - 04:59         | 4,928.47                                          | 21.15                                                     | 0.00                                                          | 4,907.32                                                   |
| 14.01.2026      | 05:00 - 05:14         | 3,232.32                                          | 2,122.78                                                  | 0.00                                                          | 1,109.54                                                   |
| 14.01.2026      | 05:15 - 05:29         | 4,613.81                                          | 30.51                                                     | 0.00                                                          | 4,583.30                                                   |
| 14.01.2026      | 05:30 - 05:44         | 3,085.30                                          | 399.28                                                    | 0.00                                                          | 2,686.02                                                   |
| 14.01.2026      | 05:45 - 05:59         | 3,268.84                                          | 1,414.52                                                  | 0.00                                                          | 1,854.32                                                   |
| 14.01.2026      | 06:00 - 06:14         | 2,390.41                                          | 5,080.70                                                  | 0.00                                                          | -2,690.28                                                  |
| 14.01.2026      | 06:15 - 06:29         | 4,235.24                                          | 14.48                                                     | 0.00                                                          | 4,220.76                                                   |
| 14.01.2026      | 06:30 - 06:44         | 2,380.97                                          | 1,819.48                                                  | 0.00                                                          | 561.49                                                     |
| 14.01.2026      | 06:45 - 06:59         | 23,931.01                                         | 565.09                                                    | 0.00                                                          | 23,365.92                                                  |
| 14.01.2026      | 07:00 - 07:14         | 15,580.97                                         | 4,128.29                                                  | 0.00                                                          | 11,452.68                                                  |
| 14.01.2026      | 07:15 - 07:29         | 118,187.10                                        | 613.94                                                    | 0.00                                                          | 117,573.16                                                 |
| 14.01.2026      | 07:30 - 07:44         | 6,219.68                                          | 1,351.01                                                  | 0.00                                                          | 4,868.67                                                   |
| 14.01.2026      | 07:45 - 07:59         | 51,807.16                                         | 2,177.01                                                  | 0.00                                                          | 49,630.15                                                  |
| 14.01.2026      | 08:00 - 08:14         | 34,613.94                                         | 2,348.28                                                  | 0.00                                                          | 32,265.66                                                  |
| 14.01.2026      | 08:15 - 08:29         | 646,225.22                                        | 686.18                                                    | 0.00                                                          | 645,539.04                                                 |
| 14.01.2026      | 08:30 - 08:44         | 158,512.18                                        | 8,224.19                                                  | 0.00                                                          | 150,287.98                                                 |
| 14.01.2026      | 08:45 - 08:59         | 140,184.65                                        | 14,507.60                                                 | 0.00                                                          | 125,677.05                                                 |
| 14.01.2026      | 09:00 - 09:14         | 189,659.62                                        | 2,453.72                                                  | 0.00                                                          | 187,205.90                                                 |
| 14.01.2026      | 09:15 - 09:29         | 287,873.35                                        | 2,283.92                                                  | 0.00                                                          | 285,589.43                                                 |
| 14.01.2026      | 09:30 - 09:44         | 162,743.04                                        | 13,999.57                                                 | 0.00                                                          | 148,743.48                                                 |
| 14.01.2026      | 09:45 - 09:59         | 166,550.90                                        | 14,228.10                                                 | 0.00                                                          | 152,322.81                                                 |
| 14.01.2026      | 10:00 - 10:14         | 164,088.08                                        | 1,615.33                                                  | 0.00                                                          | 162,472.76                                                 |
| 14.01.2026      | 10:15 - 10:29         | 153,335.86                                        | 972.87                                                    | 0.00                                                          | 152,362.99                                                 |
| 14.01.2026      | 10:30 - 10:44         | 110,754.96                                        | 8,133.52                                                  | 0.00                                                          | 102,621.44                                                 |
| 14.01.2026      | 10:45 - 10:59         | 111,562.95                                        | 6,741.17                                                  | 0.00                                                          | 104,821.78                                                 |
| 14.01.2026      | 11:00 - 11:14         | 112,044.34                                        | 912.79                                                    | 0.00                                                          | 111,131.55                                                 |
| 14.01.2026      | 11:15 - 11:29         | 74,286.91                                         | 3.57                                                      | 0.00                                                          | 74,283.34                                                  |
| 14.01.2026      | 11:30 - 11:44         | 72,824.53                                         | 2,450.47                                                  | 0.00                                                          | 70,374.05                                                  |
| 14.01.2026      | 11:45 - 11:59         | 70,215.42                                         | 10,590.61                                                 | 0.00                                                          | 59,624.81                                                  |
| 14.01.2026      | 12:00 - 12:14         | 21,590.20                                         | 5,064.16                                                  | 0.00                                                          | 16,526.04                                                  |
| 14.01.2026      | 12:15 - 12:29         | 18,045.54                                         | 893.21                                                    | 0.00                                                          | 17,152.34                                                  |
| 14.01.2026      | 12:30 - 12:44         | 16,843.46                                         | 10,816.01                                                 | 0.00                                                          | 6,027.45                                                   |
| 14.01.2026      | 12:45 - 12:59         | 15,666.82                                         | 5,934.90                                                  | 0.00                                                          | 9,731.92                                                   |
| 14.01.2026      | 13:00 - 13:14         | 17,261.30                                         | -30,514.84                                                | 0.00                                                          | 47,776.14                                                  |
| 14.01.2026      | 13:15 - 13:29         | 17,685.46                                         | 4,274.98                                                  | 0.00                                                          | 13,410.48                                                  |
| 14.01.2026      | 13:30 - 13:44         | 14,224.80                                         | 378.74                                                    | 0.00                                                          | 13,846.06                                                  |
| 14.01.2026      | 13:45 - 13:59         | 17,641.43                                         | -8,137.45                                                 | 0.00                                                          | 25,778.88                                                  |
| 14.01.2026      | 14:00 - 14:14         | 15,977.12                                         | 10,871.10                                                 | 0.00                                                          | 5,106.02                                                   |
| 14.01.2026      | 14:15 - 14:29         | 15,796.98                                         | 2,733.29                                                  | 0.00                                                          | 13,063.69                                                  |
| 14.01.2026      | 14:30 - 14:44         | 12,623.76                                         | 3,973.18                                                  | 0.00                                                          | 8,650.58                                                   |
| 14.01.2026      | 14:45 - 14:59         | 10,846.35                                         | 1,861.86                                                  | 0.00                                                          | 8,984.49                                                   |
| 14.01.2026      | 15:00 - 15:14         | 15,692.64                                         | -3,606.72                                                 | 0.00                                                          | 19,299.36                                                  |
| 14.01.2026      | 15:15 - 15:29         | 11,962.01                                         | 1,743.37                                                  | 0.00                                                          | 10,218.64                                                  |
| 14.01.2026      | 15:30 - 15:44         | 6,868.17                                          | 5,878.00                                                  | 0.00                                                          | 990.16                                                     |
| 14.01.2026      | 15:45 - 15:59         | 5,567.25                                          | 7,678.52                                                  | 0.00                                                          | -2,111.27                                                  |
| 14.01.2026      | 16:00 - 16:14         | 8,685.39                                          | 2,505.43                                                  | 0.00                                                          | 6,179.96                                                   |
| 14.01.2026      | 16:15 - 16:29         | 16,183.45                                         | 584.45                                                    | 0.00                                                          | 15,599.00                                                  |
| 14.01.2026      | 16:30 - 16:44         | 116,346.99                                        | 915.51                                                    | 0.00                                                          | 115,431.48                                                 |
| 14.01.2026      | 16:45 - 16:59         | 23,904.02                                         | 963.31                                                    | 0.00                                                          | 22,940.71                                                  |
| 14.01.2026      | 17:00 - 17:14         | 12,448.26                                         | 1,811.99                                                  | 0.00                                                          | 10,636.27                                                  |
| 14.01.2026      | 17:15 - 17:29         | 19,841.70                                         | 902.01                                                    | 0.00                                                          | 18,939.69                                                  |
| 14.01.2026      | 17:30 - 17:44         | 83,233.86                                         | 171.21                                                    | 0.00                                                          | 83,062.65                                                  |
| 14.01.2026      | 17:45 - 17:59         | 20,748.73                                         | 1,428.74                                                  | 0.00                                                          | 19,319.99                                                  |
| 14.01.2026      | 18:00 - 18:14         | 6,255.11                                          | 3,117.68                                                  | 0.00                                                          | 3,137.43                                                   |
| 14.01.2026      | 18:15 - 18:29         | 24,326.27                                         | 1,005.30                                                  | 0.00                                                          | 23,320.97                                                  |
| 14.01.2026      | 18:30 - 18:44         | 6,899.64                                          | 121.70                                                    | 0.00                                                          | 6,777.94                                                   |
| 14.01.2026      | 18:45 - 18:59         | 1,372.35                                          | 8,674.85                                                  | 0.00                                                          | -7,302.50                                                  |
| 14.01.2026      | 19:00 - 19:14         | 6,592.26                                          | 1,174.62                                                  | 0.00                                                          | 5,417.64                                                   |
| 14.01.2026      | 19:15 - 19:29         | 21,312.06                                         | 1,589.59                                                  | 0.00                                                          | 19,722.47                                                  |
| 14.01.2026      | 19:30 - 19:44         | 1,763.79                                          | 5,044.90                                                  | 0.00                                                          | -3,281.11                                                  |
| 14.01.2026      | 19:45 - 19:59         | 2,484.17                                          | 13,984.01                                                 | 0.00                                                          | -11,499.84                                                 |
| 14.01.2026      | 20:00 - 20:14         | 1,463.52                                          | 18,348.37                                                 | 0.00                                                          | -16,884.84                                                 |
| 14.01.2026      | 20:15 - 20:29         | 1,338.31                                          | 8,146.76                                                  | 0.00                                                          | -6,808.45                                                  |
| 14.01.2026      | 20:30 - 20:44         | 0.00                                              | 6,470.56                                                  | 0.00                                                          | -6,470.56                                                  |
| 14.01.2026      | 20:45 - 20:59         | 3,570.45                                          | 13,822.19                                                 | 0.00                                                          | -10,251.74                                                 |
| 14.01.2026      | 21:00 - 21:14         | 3,736.34                                          | 7,188.00                                                  | 0.00                                                          | -3,451.66                                                  |
| 14.01.2026      | 21:15 - 21:29         | 3,832.24                                          | 1,530.88                                                  | 0.00                                                          | 2,301.36                                                   |
| 14.01.2026      | 21:30 - 21:44         | 6,237.38                                          | 1,445.82                                                  | 0.00                                                          | 4,791.56                                                   |
| 14.01.2026      | 21:45 - 21:59         | 2,211.81                                          | 2,596.18                                                  | 0.00                                                          | -384.37                                                    |
| 14.01.2026      | 22:00 - 22:14         | 7,985.10                                          | 750.95                                                    | 0.00                                                          | 7,234.15                                                   |
| 14.01.2026      | 22:15 - 22:29         | 7,371.76                                          | 692.14                                                    | 0.00                                                          | 6,679.63                                                   |
| 14.01.2026      | 22:30 - 22:44         | 12,319.58                                         | 1,126.63                                                  | 0.00                                                          | 11,192.95                                                  |
| 14.01.2026      | 22:45 - 22:59         | 28,754.57                                         | 939.41                                                    | 0.00                                                          | 27,815.17                                                  |
| 14.01.2026      | 23:00 - 23:14         | 2,482.19                                          | 2,775.12                                                  | 0.00                                                          | -292.93                                                    |
| 14.01.2026      | 23:15 - 23:29         | 1,466.79                                          | 3,397.01                                                  | 0.00                                                          | -1,930.22                                                  |
| 14.01.2026      | 23:30 - 23:44         | 640.76                                            | 4,245.42                                                  | 0.00                                                          | -3,604.66                                                  |
| 14.01.2026      | 23:45 - 23:59         | 235.71                                            | -3,573.74                                                 | 0.00                                                          | 3,809.45                                                   |
| TOTAL Z(LEI)    |                       | 3,999,294.12                                      | 299,054.69                                                | 0.00                                                          | 3,700,239.42                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 15.01.2026      | 00:00 - 00:14         | 4,517.30                                          | -11,664.54                                                | 0.00                                                          | 16,181.84                                                  |
| 15.01.2026      | 00:15 - 00:29         | 1,511.08                                          | 3,352.16                                                  | 0.00                                                          | -1,841.08                                                  |
| 15.01.2026      | 00:30 - 00:44         | 2,370.47                                          | 1,580.21                                                  | 0.00                                                          | 790.26                                                     |
| 15.01.2026      | 00:45 - 00:59         | 3,522.30                                          | 1,203.76                                                  | 0.00                                                          | 2,318.54                                                   |
| 15.01.2026      | 01:00 - 01:14         | 6,104.82                                          | 775.33                                                    | 0.00                                                          | 5,329.49                                                   |
| 15.01.2026      | 01:15 - 01:29         | 8,360.90                                          | 90.44                                                     | 0.00                                                          | 8,270.46                                                   |
| 15.01.2026      | 01:30 - 01:44         | 7,329.15                                          | 637.77                                                    | 0.00                                                          | 6,691.38                                                   |
| 15.01.2026      | 01:45 - 01:59         | 5,694.92                                          | 120.66                                                    | 0.00                                                          | 5,574.26                                                   |
| 15.01.2026      | 02:00 - 02:14         | 14,160.37                                         | 1,060.06                                                  | 0.00                                                          | 13,100.31                                                  |
| 15.01.2026      | 02:15 - 02:29         | 8,565.01                                          | 158.95                                                    | 0.00                                                          | 8,406.06                                                   |
| 15.01.2026      | 02:30 - 02:44         | 5,198.18                                          | 675.43                                                    | 0.00                                                          | 4,522.75                                                   |
| 15.01.2026      | 02:45 - 02:59         | 8,312.33                                          | 323.76                                                    | 0.00                                                          | 7,988.57                                                   |
| 15.01.2026      | 03:00 - 03:14         | 16,263.47                                         | 807.37                                                    | 0.00                                                          | 15,456.09                                                  |
| 15.01.2026      | 03:15 - 03:29         | 1,022.92                                          | 3,188.09                                                  | 0.00                                                          | -2,165.17                                                  |
| 15.01.2026      | 03:30 - 03:44         | 2,821.06                                          | 1,076.23                                                  | 0.00                                                          | 1,744.83                                                   |
| 15.01.2026      | 03:45 - 03:59         | 10,399.95                                         | 157.06                                                    | 0.00                                                          | 10,242.89                                                  |
| 15.01.2026      | 04:00 - 04:14         | 8,883.75                                          | 355.17                                                    | 0.00                                                          | 8,528.58                                                   |
| 15.01.2026      | 04:15 - 04:29         | 1,005.22                                          | 4,173.09                                                  | 0.00                                                          | -3,167.87                                                  |
| 15.01.2026      | 04:30 - 04:44         | 2,949.35                                          | 531.64                                                    | 0.00                                                          | 2,417.71                                                   |
| 15.01.2026      | 04:45 - 04:59         | 2,547.08                                          | 1,736.01                                                  | 0.00                                                          | 811.07                                                     |
| 15.01.2026      | 05:00 - 05:14         | 1,628.02                                          | 7,690.98                                                  | 0.00                                                          | -6,062.96                                                  |
| 15.01.2026      | 05:15 - 05:29         | 565.08                                            | 3,556.23                                                  | 0.00                                                          | -2,991.15                                                  |
| 15.01.2026      | 05:30 - 05:44         | 1,275.51                                          | 71.40                                                     | 0.00                                                          | 1,203.91                                                   |
| 15.01.2026      | 05:45 - 05:59         | 1,694.65                                          | 4,658.99                                                  | 0.00                                                          | -2,964.34                                                  |
| 15.01.2026      | 06:00 - 06:14         | 2,058.82                                          | 2,553.80                                                  | 0.00                                                          | -494.98                                                    |
| 15.01.2026      | 06:15 - 06:29         | 1,087.94                                          | 2,589.27                                                  | 0.00                                                          | -1,501.33                                                  |
| 15.01.2026      | 06:30 - 06:44         | 2,320.14                                          | 2,535.05                                                  | 0.00                                                          | -214.91                                                    |
| 15.01.2026      | 06:45 - 06:59         | 2,922.48                                          | 1,488.51                                                  | 0.00                                                          | 1,433.98                                                   |
| 15.01.2026      | 07:00 - 07:14         | 622.28                                            | 2,680.85                                                  | 0.00                                                          | -2,058.57                                                  |
| 15.01.2026      | 07:15 - 07:29         | 1,988.03                                          | 9,688.70                                                  | 0.00                                                          | -7,700.67                                                  |
| 15.01.2026      | 07:30 - 07:44         | 1,927.82                                          | 5,545.05                                                  | 0.00                                                          | -3,617.23                                                  |
| 15.01.2026      | 07:45 - 07:59         | 4,339.84                                          | 964.44                                                    | 0.00                                                          | 3,375.40                                                   |
| 15.01.2026      | 08:00 - 08:14         | 3,169.13                                          | 4,450.64                                                  | 0.00                                                          | -1,281.51                                                  |
| 15.01.2026      | 08:15 - 08:29         | 6,588.53                                          | 106.05                                                    | 0.00                                                          | 6,482.48                                                   |
| 15.01.2026      | 08:30 - 08:44         | 7,519.26                                          | 652.98                                                    | 0.00                                                          | 6,866.29                                                   |
| 15.01.2026      | 08:45 - 08:59         | 16,982.68                                         | 1,021.29                                                  | 0.00                                                          | 15,961.39                                                  |
| 15.01.2026      | 09:00 - 09:14         | 20,124.47                                         | 506.78                                                    | 0.00                                                          | 19,617.70                                                  |
| 15.01.2026      | 09:15 - 09:29         | 15,781.09                                         | 19.65                                                     | 0.00                                                          | 15,761.44                                                  |
| 15.01.2026      | 09:30 - 09:44         | 19,432.62                                         | 109.35                                                    | 0.00                                                          | 19,323.27                                                  |
| 15.01.2026      | 09:45 - 09:59         | 21,663.47                                         | 874.21                                                    | 0.00                                                          | 20,789.26                                                  |
| 15.01.2026      | 10:00 - 10:14         | 35,621.32                                         | 1,365.63                                                  | 0.00                                                          | 34,255.69                                                  |
| 15.01.2026      | 10:15 - 10:29         | 32,136.92                                         | 1,008.30                                                  | 0.00                                                          | 31,128.62                                                  |
| 15.01.2026      | 10:30 - 10:44         | 22,526.17                                         | 2,642.67                                                  | 0.00                                                          | 19,883.50                                                  |
| 15.01.2026      | 10:45 - 10:59         | 24,631.67                                         | 6,242.02                                                  | 0.00                                                          | 18,389.65                                                  |
| 15.01.2026      | 11:00 - 11:14         | 30,266.41                                         | 2,043.63                                                  | 0.00                                                          | 28,222.78                                                  |
| 15.01.2026      | 11:15 - 11:29         | 26,126.41                                         | 1,794.48                                                  | 0.00                                                          | 24,331.93                                                  |
| 15.01.2026      | 11:30 - 11:44         | 23,642.28                                         | 9,247.79                                                  | 0.00                                                          | 14,394.49                                                  |
| 15.01.2026      | 11:45 - 11:59         | 23,010.15                                         | 4,628.08                                                  | 0.00                                                          | 18,382.07                                                  |
| 15.01.2026      | 12:00 - 12:14         | 26,561.13                                         | 8,332.70                                                  | 0.00                                                          | 18,228.43                                                  |
| 15.01.2026      | 12:15 - 12:29         | 26,904.74                                         | 3,595.06                                                  | 0.00                                                          | 23,309.68                                                  |
| 15.01.2026      | 12:30 - 12:44         | 25,127.60                                         | -9,313.57                                                 | 0.00                                                          | 34,441.17                                                  |
| 15.01.2026      | 12:45 - 12:59         | 29,092.34                                         | -72,176.21                                                | 0.00                                                          | 101,268.55                                                 |
| 15.01.2026      | 13:00 - 13:14         | 34,104.53                                         | -193,842.83                                               | 0.00                                                          | 227,947.36                                                 |
| 15.01.2026      | 13:15 - 13:29         | 26,215.61                                         | -4,081.16                                                 | 0.00                                                          | 30,296.77                                                  |
| 15.01.2026      | 13:30 - 13:44         | 21,642.87                                         | 2,142.22                                                  | 0.00                                                          | 19,500.65                                                  |
| 15.01.2026      | 13:45 - 13:59         | 28,176.39                                         | -49,928.93                                                | 0.00                                                          | 78,105.32                                                  |
| 15.01.2026      | 14:00 - 14:14         | 30,923.02                                         | 1,406.68                                                  | 0.00                                                          | 29,516.34                                                  |
| 15.01.2026      | 14:15 - 14:29         | 41,049.66                                         | 452.51                                                    | 0.00                                                          | 40,597.15                                                  |
| 15.01.2026      | 14:30 - 14:44         | 25,427.20                                         | 2,096.17                                                  | 0.00                                                          | 23,331.03                                                  |
| 15.01.2026      | 14:45 - 14:59         | 18,727.22                                         | 1,337.10                                                  | 0.00                                                          | 17,390.13                                                  |
| 15.01.2026      | 15:00 - 15:14         | 20,778.88                                         | 2,087.89                                                  | 0.00                                                          | 18,690.98                                                  |
| 15.01.2026      | 15:15 - 15:29         | 21,592.18                                         | 2,050.10                                                  | 0.00                                                          | 19,542.07                                                  |
| 15.01.2026      | 15:30 - 15:44         | 29,347.07                                         | 1,089.12                                                  | 0.00                                                          | 28,257.95                                                  |
| 15.01.2026      | 15:45 - 15:59         | 22,518.85                                         | 1,715.05                                                  | 0.00                                                          | 20,803.80                                                  |
| 15.01.2026      | 16:00 - 16:14         | 7,130.27                                          | 5,063.13                                                  | 0.00                                                          | 2,067.14                                                   |
| 15.01.2026      | 16:15 - 16:29         | 21,210.79                                         | 839.93                                                    | 0.00                                                          | 20,370.86                                                  |
| 15.01.2026      | 16:30 - 16:44         | 38,983.60                                         | 382.02                                                    | 0.00                                                          | 38,601.58                                                  |
| 15.01.2026      | 16:45 - 16:59         | 53,577.68                                         | 839.64                                                    | 0.00                                                          | 52,738.04                                                  |
| 15.01.2026      | 17:00 - 17:14         | 59,952.70                                         | 6,046.96                                                  | 0.00                                                          | 53,905.74                                                  |
| 15.01.2026      | 17:15 - 17:29         | 72,430.19                                         | 958.87                                                    | 0.00                                                          | 71,471.32                                                  |
| 15.01.2026      | 17:30 - 17:44         | 61,808.79                                         | 589.92                                                    | 0.00                                                          | 61,218.87                                                  |
| 15.01.2026      | 17:45 - 17:59         | 108,501.53                                        | 7,529.06                                                  | 0.00                                                          | 100,972.47                                                 |
| 15.01.2026      | 18:00 - 18:14         | 92,547.55                                         | 10,332.85                                                 | 0.00                                                          | 82,214.70                                                  |
| 15.01.2026      | 18:15 - 18:29         | 49,756.30                                         | 2,786.69                                                  | 0.00                                                          | 46,969.61                                                  |
| 15.01.2026      | 18:30 - 18:44         | 48,123.11                                         | 6,232.12                                                  | 0.00                                                          | 41,891.00                                                  |
| 15.01.2026      | 18:45 - 18:59         | 46,944.61                                         | 4,796.61                                                  | 0.00                                                          | 42,148.00                                                  |
| 15.01.2026      | 19:00 - 19:14         | 5,707.12                                          | 1,129.75                                                  | 0.00                                                          | 4,577.37                                                   |
| 15.01.2026      | 19:15 - 19:29         | 6,885.90                                          | 1,728.79                                                  | 0.00                                                          | 5,157.11                                                   |
| 15.01.2026      | 19:30 - 19:44         | 1,701.78                                          | 6,569.64                                                  | 0.00                                                          | -4,867.86                                                  |
| 15.01.2026      | 19:45 - 19:59         | 1,751.64                                          | 12,034.59                                                 | 0.00                                                          | -10,282.95                                                 |
| 15.01.2026      | 20:00 - 20:14         | 4,031.02                                          | 15,194.23                                                 | 0.00                                                          | -11,163.20                                                 |
| 15.01.2026      | 20:15 - 20:29         | 2,766.15                                          | 4,343.97                                                  | 0.00                                                          | -1,577.82                                                  |
| 15.01.2026      | 20:30 - 20:44         | 1,616.75                                          | 8,788.91                                                  | 0.00                                                          | -7,172.16                                                  |
| 15.01.2026      | 20:45 - 20:59         | 1,510.17                                          | 10,540.37                                                 | 0.00                                                          | -9,030.20                                                  |
| 15.01.2026      | 21:00 - 21:14         | 5,887.04                                          | 1,586.26                                                  | 0.00                                                          | 4,300.78                                                   |
| 15.01.2026      | 21:15 - 21:29         | 6,795.67                                          | 63.59                                                     | 0.00                                                          | 6,732.09                                                   |
| 15.01.2026      | 21:30 - 21:44         | 943.14                                            | 4,929.73                                                  | 0.00                                                          | -3,986.59                                                  |
| 15.01.2026      | 21:45 - 21:59         | 3,246.16                                          | 2,477.34                                                  | 0.00                                                          | 768.82                                                     |
| 15.01.2026      | 22:00 - 22:14         | 11,201.14                                         | 1,875.08                                                  | 0.00                                                          | 9,326.06                                                   |
| 15.01.2026      | 22:15 - 22:29         | 53,830.44                                         | 261.07                                                    | 0.00                                                          | 53,569.37                                                  |
| 15.01.2026      | 22:30 - 22:44         | 427.52                                            | 6,217.82                                                  | 0.00                                                          | -5,790.30                                                  |
| 15.01.2026      | 22:45 - 22:59         | 1,600.17                                          | 4,994.58                                                  | 0.00                                                          | -3,394.41                                                  |
| 15.01.2026      | 23:00 - 23:14         | 5,251.36                                          | 1,458.71                                                  | 0.00                                                          | 3,792.65                                                   |
| 15.01.2026      | 23:15 - 23:29         | 1,586.74                                          | 7,185.96                                                  | 0.00                                                          | -5,599.22                                                  |
| 15.01.2026      | 23:30 - 23:44         | 1,191.53                                          | 1,693.92                                                  | 0.00                                                          | -502.39                                                    |
| 15.01.2026      | 23:45 - 23:59         | 3,363.27                                          | 3,644.19                                                  | 0.00                                                          | -280.92                                                    |
| TOTAL Z(Lei)    |                       | 1,683,643.74                                      | -68,846.36                                                | 0.00                                                          | 1,752,490.10                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 16.01.2026      | 00:00 - 00:14         | 2,540.80                                          | 7,494.80                                                  | 0.00                                                          | -4,954.00                                                  |
| 16.01.2026      | 00:15 - 00:29         | 2,178.69                                          | 1,080.27                                                  | 0.00                                                          | 1,098.41                                                   |
| 16.01.2026      | 00:30 - 00:44         | 244.97                                            | 2,948.88                                                  | 0.00                                                          | -2,703.91                                                  |
| 16.01.2026      | 00:45 - 00:59         | 1,464.21                                          | -68,995.52                                                | 0.00                                                          | 70,459.73                                                  |
| 16.01.2026      | 01:00 - 01:14         | 5,943.58                                          | -17,310.11                                                | 0.00                                                          | 23,253.69                                                  |
| 16.01.2026      | 01:15 - 01:29         | 2,199.02                                          | 1,678.69                                                  | 0.00                                                          | 520.33                                                     |
| 16.01.2026      | 01:30 - 01:44         | 1,386.33                                          | 2,401.74                                                  | 0.00                                                          | -1,015.41                                                  |
| 16.01.2026      | 01:45 - 01:59         | 1,769.86                                          | -9,211.57                                                 | 0.00                                                          | 10,981.43                                                  |
| 16.01.2026      | 02:00 - 02:14         | 1,464.72                                          | 10,001.86                                                 | 0.00                                                          | -8,537.14                                                  |
| 16.01.2026      | 02:15 - 02:29         | 538.97                                            | 5,420.22                                                  | 0.00                                                          | -4,881.25                                                  |
| 16.01.2026      | 02:30 - 02:44         | 1,904.50                                          | 1,536.61                                                  | 0.00                                                          | 367.89                                                     |
| 16.01.2026      | 02:45 - 02:59         | 2,718.79                                          | 837.30                                                    | 0.00                                                          | 1,881.49                                                   |
| 16.01.2026      | 03:00 - 03:14         | 1,711.52                                          | 1,039.14                                                  | 0.00                                                          | 672.37                                                     |
| 16.01.2026      | 03:15 - 03:29         | 13,296.98                                         | 274.93                                                    | 0.00                                                          | 13,022.05                                                  |
| 16.01.2026      | 03:30 - 03:44         | 16,786.12                                         | 655.81                                                    | 0.00                                                          | 16,130.31                                                  |
| 16.01.2026      | 03:45 - 03:59         | 5,065.71                                          | 0.40                                                      | 0.00                                                          | 5,065.31                                                   |
| 16.01.2026      | 04:00 - 04:14         | 10,329.60                                         | 805.07                                                    | 0.00                                                          | 9,524.53                                                   |
| 16.01.2026      | 04:15 - 04:29         | 16,350.74                                         | 424.95                                                    | 0.00                                                          | 15,925.79                                                  |
| 16.01.2026      | 04:30 - 04:44         | 17,163.43                                         | 238.61                                                    | 0.00                                                          | 16,924.82                                                  |
| 16.01.2026      | 04:45 - 04:59         | 11,599.41                                         | 138.00                                                    | 0.00                                                          | 11,461.41                                                  |
| 16.01.2026      | 05:00 - 05:14         | 6,126.01                                          | 207.93                                                    | 0.00                                                          | 5,918.08                                                   |
| 16.01.2026      | 05:15 - 05:29         | 4,325.74                                          | 263.00                                                    | 0.00                                                          | 4,062.74                                                   |
| 16.01.2026      | 05:30 - 05:44         | 5,043.97                                          | 756.89                                                    | 0.00                                                          | 4,287.08                                                   |
| 16.01.2026      | 05:45 - 05:59         | 2,919.34                                          | 386.14                                                    | 0.00                                                          | 2,533.20                                                   |
| 16.01.2026      | 06:00 - 06:14         | 3,886.81                                          | 707.17                                                    | 0.00                                                          | 3,179.64                                                   |
| 16.01.2026      | 06:15 - 06:29         | 16,079.45                                         | 24.16                                                     | 0.00                                                          | 16,055.29                                                  |
| 16.01.2026      | 06:30 - 06:44         | 7,395.85                                          | 47.12                                                     | 0.00                                                          | 7,348.73                                                   |
| 16.01.2026      | 06:45 - 06:59         | 12,665.05                                         | 129.02                                                    | 0.00                                                          | 12,536.03                                                  |
| 16.01.2026      | 07:00 - 07:14         | 51,053.42                                         | 2,759.12                                                  | 0.00                                                          | 48,294.30                                                  |
| 16.01.2026      | 07:15 - 07:29         | 116,595.34                                        | 205.45                                                    | 0.00                                                          | 116,389.89                                                 |
| 16.01.2026      | 07:30 - 07:44         | 132,313.51                                        | 1,250.24                                                  | 0.00                                                          | 131,063.27                                                 |
| 16.01.2026      | 07:45 - 07:59         | 346,800.95                                        | 1,413.41                                                  | 0.00                                                          | 345,387.54                                                 |
| 16.01.2026      | 08:00 - 08:14         | 125,986.23                                        | 868.44                                                    | 0.00                                                          | 125,117.79                                                 |
| 16.01.2026      | 08:15 - 08:29         | 82,692.78                                         | 2,259.12                                                  | 0.00                                                          | 80,433.66                                                  |
| 16.01.2026      | 08:30 - 08:44         | 68,598.51                                         | 5,032.00                                                  | 0.00                                                          | 63,566.52                                                  |
| 16.01.2026      | 08:45 - 08:59         | 68,643.21                                         | 11,055.67                                                 | 0.00                                                          | 57,587.54                                                  |
| 16.01.2026      | 09:00 - 09:14         | 70,525.18                                         | 26,542.09                                                 | 0.00                                                          | 43,983.09                                                  |
| 16.01.2026      | 09:15 - 09:29         | 71,165.64                                         | 21,551.41                                                 | 0.00                                                          | 49,614.23                                                  |
| 16.01.2026      | 09:30 - 09:44         | 6,159.37                                          | 3,156.54                                                  | 0.00                                                          | 3,002.84                                                   |
| 16.01.2026      | 09:45 - 09:59         | 8,139.62                                          | 1,605.42                                                  | 0.00                                                          | 6,534.20                                                   |
| 16.01.2026      | 10:00 - 10:14         | 17,223.59                                         | 74.77                                                     | 0.00                                                          | 17,148.82                                                  |
| 16.01.2026      | 10:15 - 10:29         | 21,588.10                                         | 1,232.56                                                  | 0.00                                                          | 20,355.55                                                  |
| 16.01.2026      | 10:30 - 10:44         | 10,415.76                                         | 1,439.92                                                  | 0.00                                                          | 8,975.84                                                   |
| 16.01.2026      | 10:45 - 10:59         | 19,922.96                                         | 0.00                                                      | 0.00                                                          | 19,922.96                                                  |
| 16.01.2026      | 11:00 - 11:14         | 103,271.07                                        | 866.51                                                    | 0.00                                                          | 102,404.56                                                 |
| 16.01.2026      | 11:15 - 11:29         | 61,705.94                                         | 891.06                                                    | 0.00                                                          | 60,814.88                                                  |
| 16.01.2026      | 11:30 - 11:44         | 50,523.34                                         | 242.80                                                    | 0.00                                                          | 50,280.54                                                  |
| 16.01.2026      | 11:45 - 11:59         | 47,285.54                                         | 2,650.07                                                  | 0.00                                                          | 44,635.46                                                  |
| 16.01.2026      | 12:00 - 12:14         | 48,881.42                                         | 4,535.32                                                  | 0.00                                                          | 44,346.10                                                  |
| 16.01.2026      | 12:15 - 12:29         | 19,741.11                                         | 1,808.48                                                  | 0.00                                                          | 17,932.63                                                  |
| 16.01.2026      | 12:30 - 12:44         | 18,292.41                                         | 3,520.86                                                  | 0.00                                                          | 14,771.55                                                  |
| 16.01.2026      | 12:45 - 12:59         | 17,007.99                                         | 6,249.85                                                  | 0.00                                                          | 10,758.14                                                  |
| 16.01.2026      | 13:00 - 13:14         | 21,470.63                                         | 7,572.21                                                  | 0.00                                                          | 13,898.42                                                  |
| 16.01.2026      | 13:15 - 13:29         | 14,539.73                                         | 4,559.87                                                  | 0.00                                                          | 9,979.86                                                   |
| 16.01.2026      | 13:30 - 13:44         | 14,271.25                                         | 3,965.82                                                  | 0.00                                                          | 10,305.43                                                  |
| 16.01.2026      | 13:45 - 13:59         | 14,117.47                                         | 944.12                                                    | 0.00                                                          | 13,173.36                                                  |
| 16.01.2026      | 14:00 - 14:14         | 13,979.55                                         | 1,076.32                                                  | 0.00                                                          | 12,903.23                                                  |
| 16.01.2026      | 14:15 - 14:29         | 29,102.29                                         | 0.00                                                      | 0.00                                                          | 29,102.29                                                  |
| 16.01.2026      | 14:30 - 14:44         | 27,630.94                                         | 834.01                                                    | 0.00                                                          | 26,796.93                                                  |
| 16.01.2026      | 14:45 - 14:59         | 13,251.74                                         | 1,191.98                                                  | 0.00                                                          | 12,059.76                                                  |
| 16.01.2026      | 15:00 - 15:14         | 56,705.14                                         | -18,829.39                                                | 0.00                                                          | 75,534.53                                                  |
| 16.01.2026      | 15:15 - 15:29         | 12,544.30                                         | 2,847.96                                                  | 0.00                                                          | 9,696.34                                                   |
| 16.01.2026      | 15:30 - 15:44         | 14,543.05                                         | 458.97                                                    | 0.00                                                          | 14,084.08                                                  |
| 16.01.2026      | 15:45 - 15:59         | 7,655.49                                          | 4,063.90                                                  | 0.00                                                          | 3,591.59                                                   |
| 16.01.2026      | 16:00 - 16:14         | 4,310.18                                          | 7,440.52                                                  | 0.00                                                          | -3,130.34                                                  |
| 16.01.2026      | 16:15 - 16:29         | 4,168.67                                          | 1,912.65                                                  | 0.00                                                          | 2,256.02                                                   |
| 16.01.2026      | 16:30 - 16:44         | 6,478.44                                          | 1,403.03                                                  | 0.00                                                          | 5,075.42                                                   |
| 16.01.2026      | 16:45 - 16:59         | 4,032.32                                          | 410.64                                                    | 0.00                                                          | 3,621.68                                                   |
| 16.01.2026      | 17:00 - 17:14         | 10,477.82                                         | 67.80                                                     | 0.00                                                          | 10,410.02                                                  |
| 16.01.2026      | 17:15 - 17:29         | 38,145.74                                         | 121.85                                                    | 0.00                                                          | 38,023.89                                                  |
| 16.01.2026      | 17:30 - 17:44         | 67,276.41                                         | 151.19                                                    | 0.00                                                          | 67,125.22                                                  |
| 16.01.2026      | 17:45 - 17:59         | 59,201.03                                         | 1,450.85                                                  | 0.00                                                          | 57,750.19                                                  |
| 16.01.2026      | 18:00 - 18:14         | 58,774.11                                         | 2,968.50                                                  | 0.00                                                          | 55,805.60                                                  |
| 16.01.2026      | 18:15 - 18:29         | 58,987.93                                         | 7,957.40                                                  | 0.00                                                          | 51,030.52                                                  |
| 16.01.2026      | 18:30 - 18:44         | 59,127.46                                         | 2,751.32                                                  | 0.00                                                          | 56,376.14                                                  |
| 16.01.2026      | 18:45 - 18:59         | 60,543.20                                         | 1,940.64                                                  | 0.00                                                          | 58,602.56                                                  |
| 16.01.2026      | 19:00 - 19:14         | 37,001.93                                         | 2,496.49                                                  | 0.00                                                          | 34,505.44                                                  |
| 16.01.2026      | 19:15 - 19:29         | 37,329.18                                         | 8,197.64                                                  | 0.00                                                          | 29,131.54                                                  |
| 16.01.2026      | 19:30 - 19:44         | 39,371.05                                         | 1,111.02                                                  | 0.00                                                          | 38,260.03                                                  |
| 16.01.2026      | 19:45 - 19:59         | 22,644.13                                         | 994.40                                                    | 0.00                                                          | 21,649.73                                                  |
| 16.01.2026      | 20:00 - 20:14         | 21,128.31                                         | 4,985.70                                                  | 0.00                                                          | 16,142.61                                                  |
| 16.01.2026      | 20:15 - 20:29         | 55,848.84                                         | 1,206.34                                                  | 0.00                                                          | 54,642.49                                                  |
| 16.01.2026      | 20:30 - 20:44         | 84,763.71                                         | 208.85                                                    | 0.00                                                          | 84,554.86                                                  |
| 16.01.2026      | 20:45 - 20:59         | 13,738.40                                         | 42.37                                                     | 0.00                                                          | 13,696.03                                                  |
| 16.01.2026      | 21:00 - 21:14         | 5,037.56                                          | 3,381.63                                                  | 0.00                                                          | 1,655.93                                                   |
| 16.01.2026      | 21:15 - 21:29         | 2,765.79                                          | 6,534.43                                                  | 0.00                                                          | -3,768.64                                                  |
| 16.01.2026      | 21:30 - 21:44         | 3,203.96                                          | 5,266.86                                                  | 0.00                                                          | -2,062.90                                                  |
| 16.01.2026      | 21:45 - 21:59         | 3,045.35                                          | 1,144.28                                                  | 0.00                                                          | 1,901.06                                                   |
| 16.01.2026      | 22:00 - 22:14         | 245.24                                            | 6,397.37                                                  | 0.00                                                          | -6,152.13                                                  |
| 16.01.2026      | 22:15 - 22:29         | 3,206.94                                          | 2,135.13                                                  | 0.00                                                          | 1,071.81                                                   |
| 16.01.2026      | 22:30 - 22:44         | 3,367.49                                          | 876.59                                                    | 0.00                                                          | 2,490.90                                                   |
| 16.01.2026      | 22:45 - 22:59         | 1,847.62                                          | 1,352.32                                                  | 0.00                                                          | 495.30                                                     |
| 16.01.2026      | 23:00 - 23:14         | 2,973.80                                          | 2,991.72                                                  | 0.00                                                          | -17.92                                                     |
| 16.01.2026      | 23:15 - 23:29         | 1,391.28                                          | 1,304.04                                                  | 0.00                                                          | 87.24                                                      |
| 16.01.2026      | 23:30 - 23:44         | 5,399.28                                          | 396.90                                                    | 0.00                                                          | 5,002.38                                                   |
| 16.01.2026      | 23:45 - 23:59         | 3,800.95                                          | 1,732.29                                                  | 0.00                                                          | 2,068.66                                                   |
| TOTAL Z(Lei)    |                       | 2,779,078.85                                      | 135,211.13                                                | 0.00                                                          | 2,643,867.72                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 17.01.2026      | 00:00 - 00:14         | 18,612.87                                         | 1,440.47                                                  | 0.00                                                          | 17,172.39                                                  |
| 17.01.2026      | 00:15 - 00:29         | 31,797.59                                         | 1,087.54                                                  | 0.00                                                          | 30,710.05                                                  |
| 17.01.2026      | 00:30 - 00:44         | 299,187.71                                        | 381.60                                                    | 0.00                                                          | 298,806.11                                                 |
| 17.01.2026      | 00:45 - 00:59         | 223,889.19                                        | 0.00                                                      | 0.00                                                          | 223,889.19                                                 |
| 17.01.2026      | 01:00 - 01:14         | 438,576.62                                        | 2,842.81                                                  | 0.00                                                          | 435,733.81                                                 |
| 17.01.2026      | 01:15 - 01:29         | 620,744.15                                        | 1,445.50                                                  | 0.00                                                          | 619,298.65                                                 |
| 17.01.2026      | 01:30 - 01:44         | 136,893.45                                        | 3,499.82                                                  | 0.00                                                          | 133,393.64                                                 |
| 17.01.2026      | 01:45 - 01:59         | 65,538.40                                         | 3,270.17                                                  | 0.00                                                          | 62,268.23                                                  |
| 17.01.2026      | 02:00 - 02:14         | 74,716.71                                         | 15,605.48                                                 | 0.00                                                          | 59,111.23                                                  |
| 17.01.2026      | 02:15 - 02:29         | 25,707.31                                         | 2,491.30                                                  | 0.00                                                          | 23,216.02                                                  |
| 17.01.2026      | 02:30 - 02:44         | 29,661.19                                         | 1,484.79                                                  | 0.00                                                          | 28,176.41                                                  |
| 17.01.2026      | 02:45 - 02:59         | 30,142.34                                         | 33.58                                                     | 0.00                                                          | 30,108.76                                                  |
| 17.01.2026      | 03:00 - 03:14         | 48,877.45                                         | 1,518.52                                                  | 0.00                                                          | 47,358.93                                                  |
| 17.01.2026      | 03:15 - 03:29         | 86,837.73                                         | 212.47                                                    | 0.00                                                          | 86,625.26                                                  |
| 17.01.2026      | 03:30 - 03:44         | 180,560.11                                        | 264.28                                                    | 0.00                                                          | 180,295.83                                                 |
| 17.01.2026      | 03:45 - 03:59         | 18,002.96                                         | 516.44                                                    | 0.00                                                          | 17,486.52                                                  |
| 17.01.2026      | 04:00 - 04:14         | 24,543.67                                         | 6,116.09                                                  | 0.00                                                          | 18,427.58                                                  |
| 17.01.2026      | 04:15 - 04:29         | 24,578.47                                         | 1,731.25                                                  | 0.00                                                          | 22,847.22                                                  |
| 17.01.2026      | 04:30 - 04:44         | 24,468.45                                         | 6,262.44                                                  | 0.00                                                          | 18,206.01                                                  |
| 17.01.2026      | 04:45 - 04:59         | 27,330.26                                         | 1,363.68                                                  | 0.00                                                          | 25,966.58                                                  |
| 17.01.2026      | 05:00 - 05:14         | 29,944.91                                         | 268.07                                                    | 0.00                                                          | 29,676.84                                                  |
| 17.01.2026      | 05:15 - 05:29         | 27,326.45                                         | 311.22                                                    | 0.00                                                          | 27,015.23                                                  |
| 17.01.2026      | 05:30 - 05:44         | 37,563.86                                         | 691.27                                                    | 0.00                                                          | 36,872.59                                                  |
| 17.01.2026      | 05:45 - 05:59         | 26,972.36                                         | 1,159.63                                                  | 0.00                                                          | 25,812.73                                                  |
| 17.01.2026      | 06:00 - 06:14         | 32,595.63                                         | 1,147.67                                                  | 0.00                                                          | 31,447.96                                                  |
| 17.01.2026      | 06:15 - 06:29         | 33,560.68                                         | 260.05                                                    | 0.00                                                          | 33,300.63                                                  |
| 17.01.2026      | 06:30 - 06:44         | 25,955.78                                         | 3,782.89                                                  | 0.00                                                          | 22,172.89                                                  |
| 17.01.2026      | 06:45 - 06:59         | 24,960.52                                         | -11,155.16                                                | 0.00                                                          | 36,115.68                                                  |
| 17.01.2026      | 07:00 - 07:14         | 5,384.87                                          | -26,659.99                                                | 0.00                                                          | 32,044.86                                                  |
| 17.01.2026      | 07:15 - 07:29         | 22,717.05                                         | 838.74                                                    | 0.00                                                          | 21,878.31                                                  |
| 17.01.2026      | 07:30 - 07:44         | 30,812.23                                         | 473.76                                                    | 0.00                                                          | 30,338.47                                                  |
| 17.01.2026      | 07:45 - 07:59         | 36,140.66                                         | 1,044.28                                                  | 0.00                                                          | 35,096.38                                                  |
| 17.01.2026      | 08:00 - 08:14         | 43,046.15                                         | 1,310.64                                                  | 0.00                                                          | 41,735.51                                                  |
| 17.01.2026      | 08:15 - 08:29         | 399,602.91                                        | 1,237.97                                                  | 0.00                                                          | 398,364.94                                                 |
| 17.01.2026      | 08:30 - 08:44         | 172,311.30                                        | 1,255.49                                                  | 0.00                                                          | 171,055.81                                                 |
| 17.01.2026      | 08:45 - 08:59         | 212,867.02                                        | 1,383.81                                                  | 0.00                                                          | 211,483.21                                                 |
| 17.01.2026      | 09:00 - 09:14         | 169,427.75                                        | 2,240.25                                                  | 0.00                                                          | 167,187.50                                                 |
| 17.01.2026      | 09:15 - 09:29         | 208,309.40                                        | 1,133.84                                                  | 0.00                                                          | 207,175.56                                                 |
| 17.01.2026      | 09:30 - 09:44         | 114,319.87                                        | 1,635.33                                                  | 0.00                                                          | 112,684.54                                                 |
| 17.01.2026      | 09:45 - 09:59         | 70,411.10                                         | 8,434.84                                                  | 0.00                                                          | 61,976.26                                                  |
| 17.01.2026      | 10:00 - 10:14         | 123,798.45                                        | 537.15                                                    | 0.00                                                          | 123,261.30                                                 |
| 17.01.2026      | 10:15 - 10:29         | 72,893.00                                         | 4,887.41                                                  | 0.00                                                          | 68,005.59                                                  |
| 17.01.2026      | 10:30 - 10:44         | 58,778.28                                         | 90.52                                                     | 0.00                                                          | 58,687.76                                                  |
| 17.01.2026      | 10:45 - 10:59         | 60,395.58                                         | 23.09                                                     | 0.00                                                          | 60,372.49                                                  |
| 17.01.2026      | 11:00 - 11:14         | 47,958.04                                         | 386.39                                                    | 0.00                                                          | 47,571.65                                                  |
| 17.01.2026      | 11:15 - 11:29         | 45,561.87                                         | 102.36                                                    | 0.00                                                          | 45,459.51                                                  |
| 17.01.2026      | 11:30 - 11:44         | 37,814.50                                         | 643.23                                                    | 0.00                                                          | 37,171.27                                                  |
| 17.01.2026      | 11:45 - 11:59         | 34,253.28                                         | 706.03                                                    | 0.00                                                          | 33,547.25                                                  |
| 17.01.2026      | 12:00 - 12:14         | 34,560.14                                         | 1,708.66                                                  | 0.00                                                          | 32,851.49                                                  |
| 17.01.2026      | 12:15 - 12:29         | 36,620.63                                         | 0.00                                                      | 0.00                                                          | 36,620.63                                                  |
| 17.01.2026      | 12:30 - 12:44         | 17,584.02                                         | 82.60                                                     | 0.00                                                          | 17,501.42                                                  |
| 17.01.2026      | 12:45 - 12:59         | 20,859.62                                         | 105.12                                                    | 0.00                                                          | 20,754.50                                                  |
| 17.01.2026      | 13:00 - 13:14         | 20,471.92                                         | 382.30                                                    | 0.00                                                          | 20,089.62                                                  |
| 17.01.2026      | 13:15 - 13:29         | 33,849.11                                         | 111.00                                                    | 0.00                                                          | 33,738.11                                                  |
| 17.01.2026      | 13:30 - 13:44         | 46,529.48                                         | 0.00                                                      | 0.00                                                          | 46,529.48                                                  |
| 17.01.2026      | 13:45 - 13:59         | 17,272.03                                         | 27.61                                                     | 0.00                                                          | 17,244.43                                                  |
| 17.01.2026      | 14:00 - 14:14         | 16,792.54                                         | 1,398.77                                                  | 0.00                                                          | 15,393.77                                                  |
| 17.01.2026      | 14:15 - 14:29         | 15,802.85                                         | 479.18                                                    | 0.00                                                          | 15,323.67                                                  |
| 17.01.2026      | 14:30 - 14:44         | 29,364.68                                         | 548.79                                                    | 0.00                                                          | 28,815.89                                                  |
| 17.01.2026      | 14:45 - 14:59         | 11,034.17                                         | 622.13                                                    | 0.00                                                          | 10,412.04                                                  |
| 17.01.2026      | 15:00 - 15:14         | 3,782.04                                          | 1,722.72                                                  | 0.00                                                          | 2,059.32                                                   |
| 17.01.2026      | 15:15 - 15:29         | 3,995.63                                          | 740.99                                                    | 0.00                                                          | 3,254.64                                                   |
| 17.01.2026      | 15:30 - 15:44         | 16,106.26                                         | 1,306.68                                                  | 0.00                                                          | 14,799.57                                                  |
| 17.01.2026      | 15:45 - 15:59         | 24,068.52                                         | 44.27                                                     | 0.00                                                          | 24,024.25                                                  |
| 17.01.2026      | 16:00 - 16:14         | 19,282.28                                         | 836.20                                                    | 0.00                                                          | 18,446.08                                                  |
| 17.01.2026      | 16:15 - 16:29         | 160,291.59                                        | 223.02                                                    | 0.00                                                          | 160,068.57                                                 |
| 17.01.2026      | 16:30 - 16:44         | 365,104.74                                        | 1,588.70                                                  | 0.00                                                          | 363,516.04                                                 |
| 17.01.2026      | 16:45 - 16:59         | 410,084.09                                        | 639.51                                                    | 0.00                                                          | 409,444.58                                                 |
| 17.01.2026      | 17:00 - 17:14         | 127,249.07                                        | 1,278.98                                                  | 0.00                                                          | 125,970.09                                                 |
| 17.01.2026      | 17:15 - 17:29         | 266,501.25                                        | 1,526.35                                                  | 0.00                                                          | 264,974.90                                                 |
| 17.01.2026      | 17:30 - 17:44         | 138,089.12                                        | 1,394.30                                                  | 0.00                                                          | 136,694.82                                                 |
| 17.01.2026      | 17:45 - 17:59         | 88,884.07                                         | 11,082.65                                                 | 0.00                                                          | 77,801.42                                                  |
| 17.01.2026      | 18:00 - 18:14         | 88,982.55                                         | 8,858.88                                                  | 0.00                                                          | 80,123.67                                                  |
| 17.01.2026      | 18:15 - 18:29         | 90,994.47                                         | 2,057.67                                                  | 0.00                                                          | 88,936.80                                                  |
| 17.01.2026      | 18:30 - 18:44         | 238,206.79                                        | 598.40                                                    | 0.00                                                          | 237,608.39                                                 |
| 17.01.2026      | 18:45 - 18:59         | 139,378.74                                        | 8,533.57                                                  | 0.00                                                          | 130,845.17                                                 |
| 17.01.2026      | 19:00 - 19:14         | 121,742.70                                        | 20,128.17                                                 | 0.00                                                          | 101,614.53                                                 |
| 17.01.2026      | 19:15 - 19:29         | 118,595.08                                        | 4,856.80                                                  | 0.00                                                          | 113,738.28                                                 |
| 17.01.2026      | 19:30 - 19:44         | 118,258.58                                        | -174,408.52                                               | 0.00                                                          | 292,667.10                                                 |
| 17.01.2026      | 19:45 - 19:59         | 60,518.22                                         | -45,717.02                                                | 0.00                                                          | 106,235.24                                                 |
| 17.01.2026      | 20:00 - 20:14         | 55,817.64                                         | 9,676.93                                                  | 0.00                                                          | 46,140.71                                                  |
| 17.01.2026      | 20:15 - 20:29         | 29,832.62                                         | 4,965.26                                                  | 0.00                                                          | 24,867.36                                                  |
| 17.01.2026      | 20:30 - 20:44         | 28,820.15                                         | 454.15                                                    | 0.00                                                          | 28,366.00                                                  |
| 17.01.2026      | 20:45 - 20:59         | 24,975.00                                         | 6,623.03                                                  | 0.00                                                          | 18,351.97                                                  |
| 17.01.2026      | 21:00 - 21:14         | 30,153.60                                         | 4,378.00                                                  | 0.00                                                          | 25,775.60                                                  |
| 17.01.2026      | 21:15 - 21:29         | 26,271.06                                         | 3,532.53                                                  | 0.00                                                          | 22,738.53                                                  |
| 17.01.2026      | 21:30 - 21:44         | 3,929.07                                          | 1,341.29                                                  | 0.00                                                          | 2,587.79                                                   |
| 17.01.2026      | 21:45 - 21:59         | 879.39                                            | 3,200.83                                                  | 0.00                                                          | -2,321.44                                                  |
| 17.01.2026      | 22:00 - 22:14         | 3,852.26                                          | 2,727.95                                                  | 0.00                                                          | 1,124.31                                                   |
| 17.01.2026      | 22:15 - 22:29         | 2,208.85                                          | 6,218.92                                                  | 0.00                                                          | -4,010.07                                                  |
| 17.01.2026      | 22:30 - 22:44         | 2,821.14                                          | 6,081.10                                                  | 0.00                                                          | -3,259.96                                                  |
| 17.01.2026      | 22:45 - 22:59         | 4,401.52                                          | 1,372.31                                                  | 0.00                                                          | 3,029.21                                                   |
| 17.01.2026      | 23:00 - 23:14         | 5,099.08                                          | 2,388.17                                                  | 0.00                                                          | 2,710.91                                                   |
| 17.01.2026      | 23:15 - 23:29         | 8,878.70                                          | 1,019.48                                                  | 0.00                                                          | 7,859.22                                                   |
| 17.01.2026      | 23:30 - 23:44         | 40,034.45                                         | 433.81                                                    | 0.00                                                          | 39,600.64                                                  |
| 17.01.2026      | 23:45 - 23:59         | 35,302.84                                         | 1.22                                                      | 0.00                                                          | 35,301.62                                                  |
| TOTAL Z(LEI)    |                       | 7,840,484.45                                      | -43,087.55                                                | 0.00                                                          | 7,883,572.01                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 18.01.2026      | 00:00 - 00:14         | 61,999.70                                         | 1,341.63                                                  | 0.00                                                          | 60,658.07                                                  |
| 18.01.2026      | 00:15 - 00:29         | 34,922.13                                         | 741.57                                                    | 0.00                                                          | 34,180.56                                                  |
| 18.01.2026      | 00:30 - 00:44         | 41,593.03                                         | 1,077.43                                                  | 0.00                                                          | 40,515.60                                                  |
| 18.01.2026      | 00:45 - 00:59         | 42,842.71                                         | 240.47                                                    | 0.00                                                          | 42,602.24                                                  |
| 18.01.2026      | 01:00 - 01:14         | 40,748.28                                         | 6,398.23                                                  | 0.00                                                          | 34,350.05                                                  |
| 18.01.2026      | 01:15 - 01:29         | 38,692.43                                         | 7,925.91                                                  | 0.00                                                          | 30,766.51                                                  |
| 18.01.2026      | 01:30 - 01:44         | 28,577.41                                         | 2,197.80                                                  | 0.00                                                          | 26,379.61                                                  |
| 18.01.2026      | 01:45 - 01:59         | 3,274.68                                          | 375.09                                                    | 0.00                                                          | 2,899.59                                                   |
| 18.01.2026      | 02:00 - 02:14         | 14,925.47                                         | 580.00                                                    | 0.00                                                          | 14,345.47                                                  |
| 18.01.2026      | 02:15 - 02:29         | 34,339.58                                         | 118.34                                                    | 0.00                                                          | 34,221.24                                                  |
| 18.01.2026      | 02:30 - 02:44         | 24,747.81                                         | 722.65                                                    | 0.00                                                          | 24,025.16                                                  |
| 18.01.2026      | 02:45 - 02:59         | 15,634.35                                         | 936.22                                                    | 0.00                                                          | 14,698.13                                                  |
| 18.01.2026      | 03:00 - 03:14         | 14,944.64                                         | 2,684.89                                                  | 0.00                                                          | 12,259.75                                                  |
| 18.01.2026      | 03:15 - 03:29         | 14,714.29                                         | 0.00                                                      | 0.00                                                          | 14,714.29                                                  |
| 18.01.2026      | 03:30 - 03:44         | 25,791.48                                         | 417.05                                                    | 0.00                                                          | 25,374.43                                                  |
| 18.01.2026      | 03:45 - 03:59         | 43,736.33                                         | 901.25                                                    | 0.00                                                          | 42,835.08                                                  |
| 18.01.2026      | 04:00 - 04:14         | 1,941.18                                          | 16,952.36                                                 | 0.00                                                          | -15,011.18                                                 |
| 18.01.2026      | 04:15 - 04:29         | 5,337.70                                          | 4,148.58                                                  | 0.00                                                          | 1,189.12                                                   |
| 18.01.2026      | 04:30 - 04:44         | 20,612.80                                         | 219.40                                                    | 0.00                                                          | 20,393.40                                                  |
| 18.01.2026      | 04:45 - 04:59         | 26,812.16                                         | 632.64                                                    | 0.00                                                          | 26,179.52                                                  |
| 18.01.2026      | 05:00 - 05:14         | 50,070.99                                         | 546.55                                                    | 0.00                                                          | 49,524.44                                                  |
| 18.01.2026      | 05:15 - 05:29         | 26,744.12                                         | 1,709.41                                                  | 0.00                                                          | 25,034.70                                                  |
| 18.01.2026      | 05:30 - 05:44         | 26,414.70                                         | 1,433.76                                                  | 0.00                                                          | 24,980.94                                                  |
| 18.01.2026      | 05:45 - 05:59         | 22,985.84                                         | 325.17                                                    | 0.00                                                          | 22,660.67                                                  |
| 18.01.2026      | 06:00 - 06:14         | 21,040.65                                         | 1,223.46                                                  | 0.00                                                          | 19,817.19                                                  |
| 18.01.2026      | 06:15 - 06:29         | 20,084.67                                         | 561.11                                                    | 0.00                                                          | 19,523.56                                                  |
| 18.01.2026      | 06:30 - 06:44         | 19,327.47                                         | 650.50                                                    | 0.00                                                          | 18,676.97                                                  |
| 18.01.2026      | 06:45 - 06:59         | 15,489.34                                         | 1,980.94                                                  | 0.00                                                          | 13,508.40                                                  |
| 18.01.2026      | 07:00 - 07:14         | 15,884.82                                         | 3,707.85                                                  | 0.00                                                          | 12,176.98                                                  |
| 18.01.2026      | 07:15 - 07:29         | 17,647.94                                         | 1,369.11                                                  | 0.00                                                          | 16,278.83                                                  |
| 18.01.2026      | 07:30 - 07:44         | 17,487.16                                         | 1,554.45                                                  | 0.00                                                          | 15,932.71                                                  |
| 18.01.2026      | 07:45 - 07:59         | 16,853.22                                         | 482.39                                                    | 0.00                                                          | 16,370.83                                                  |
| 18.01.2026      | 08:00 - 08:14         | 4,832.96                                          | 1,059.09                                                  | 0.00                                                          | 3,773.87                                                   |
| 18.01.2026      | 08:15 - 08:29         | 13,623.75                                         | 107.99                                                    | 0.00                                                          | 13,515.76                                                  |
| 18.01.2026      | 08:30 - 08:44         | 21,291.23                                         | 37.84                                                     | 0.00                                                          | 21,253.39                                                  |
| 18.01.2026      | 08:45 - 08:59         | 108,696.76                                        | 0.00                                                      | 0.00                                                          | 108,696.76                                                 |
| 18.01.2026      | 09:00 - 09:14         | 39,359.62                                         | 414.86                                                    | 0.00                                                          | 38,944.76                                                  |
| 18.01.2026      | 09:15 - 09:29         | 35,695.56                                         | 238.91                                                    | 0.00                                                          | 35,456.65                                                  |
| 18.01.2026      | 09:30 - 09:44         | 39,538.22                                         | 810.11                                                    | 0.00                                                          | 38,728.11                                                  |
| 18.01.2026      | 09:45 - 09:59         | 26,664.64                                         | 3,191.47                                                  | 0.00                                                          | 23,473.17                                                  |
| 18.01.2026      | 10:00 - 10:14         | 39,714.58                                         | 5,045.37                                                  | 0.00                                                          | 34,669.21                                                  |
| 18.01.2026      | 10:15 - 10:29         | 38,673.14                                         | 10,656.23                                                 | 0.00                                                          | 28,016.91                                                  |
| 18.01.2026      | 10:30 - 10:44         | 38,139.36                                         | -19,809.87                                                | 0.00                                                          | 57,949.23                                                  |
| 18.01.2026      | 10:45 - 10:59         | 41,665.09                                         | -176,942.32                                               | 0.00                                                          | 218,607.41                                                 |
| 18.01.2026      | 11:00 - 11:14         | 8,327.04                                          | -183,716.27                                               | 0.00                                                          | 192,043.31                                                 |
| 18.01.2026      | 11:15 - 11:29         | 5,739.57                                          | -86,487.63                                                | 0.00                                                          | 92,227.20                                                  |
| 18.01.2026      | 11:30 - 11:44         | 3,594.49                                          | 3,839.56                                                  | 0.00                                                          | -245.07                                                    |
| 18.01.2026      | 11:45 - 11:59         | 2,098.74                                          | 3,847.05                                                  | 0.00                                                          | -1,748.31                                                  |
| 18.01.2026      | 12:00 - 12:14         | 3,674.60                                          | 14,448.15                                                 | 0.00                                                          | -10,773.55                                                 |
| 18.01.2026      | 12:15 - 12:29         | 2,289.24                                          | 14.75                                                     | 0.00                                                          | 2,274.48                                                   |
| 18.01.2026      | 12:30 - 12:44         | 2,898.69                                          | 20.95                                                     | 0.00                                                          | 2,877.74                                                   |
| 18.01.2026      | 12:45 - 12:59         | 3,891.39                                          | 624.04                                                    | 0.00                                                          | 3,267.35                                                   |
| 18.01.2026      | 13:00 - 13:14         | 27,704.04                                         | 1,098.87                                                  | 0.00                                                          | 26,605.17                                                  |
| 18.01.2026      | 13:15 - 13:29         | 49,227.97                                         | 1,253.80                                                  | 0.00                                                          | 47,974.17                                                  |
| 18.01.2026      | 13:30 - 13:44         | 50,930.78                                         | 645.28                                                    | 0.00                                                          | 50,285.50                                                  |
| 18.01.2026      | 13:45 - 13:59         | 47,556.49                                         | 1,782.78                                                  | 0.00                                                          | 45,773.71                                                  |
| 18.01.2026      | 14:00 - 14:14         | 48,927.16                                         | 4,801.65                                                  | 0.00                                                          | 44,125.51                                                  |
| 18.01.2026      | 14:15 - 14:29         | 49,732.38                                         | -63,449.74                                                | 0.00                                                          | 113,182.12                                                 |
| 18.01.2026      | 14:30 - 14:44         | 28,219.28                                         | -75,593.48                                                | 0.00                                                          | 103,812.76                                                 |
| 18.01.2026      | 14:45 - 14:59         | 26,025.96                                         | -1,003.67                                                 | 0.00                                                          | 27,029.63                                                  |
| 18.01.2026      | 15:00 - 15:14         | 3,823.84                                          | 6,133.00                                                  | 0.00                                                          | -2,309.16                                                  |
| 18.01.2026      | 15:15 - 15:29         | 7,697.93                                          | 0.00                                                      | 0.00                                                          | 7,697.93                                                   |
| 18.01.2026      | 15:30 - 15:44         | 13,591.13                                         | 508.05                                                    | 0.00                                                          | 13,083.08                                                  |
| 18.01.2026      | 15:45 - 15:59         | 108,942.70                                        | 826.06                                                    | 0.00                                                          | 108,116.64                                                 |
| 18.01.2026      | 16:00 - 16:14         | 41,541.49                                         | 2,486.30                                                  | 0.00                                                          | 39,055.19                                                  |
| 18.01.2026      | 16:15 - 16:29         | 98,937.95                                         | 87.92                                                     | 0.00                                                          | 98,850.03                                                  |
| 18.01.2026      | 16:30 - 16:44         | 115,034.53                                        | 1,662.46                                                  | 0.00                                                          | 113,372.07                                                 |
| 18.01.2026      | 16:45 - 16:59         | 104,125.00                                        | 594.02                                                    | 0.00                                                          | 103,530.98                                                 |
| 18.01.2026      | 17:00 - 17:14         | 92,777.94                                         | 0.00                                                      | 0.00                                                          | 92,777.94                                                  |
| 18.01.2026      | 17:15 - 17:29         | 126,637.84                                        | 9,912.42                                                  | 0.00                                                          | 116,725.42                                                 |
| 18.01.2026      | 17:30 - 17:44         | 126,477.31                                        | -938.18                                                   | 0.00                                                          | 127,415.49                                                 |
| 18.01.2026      | 17:45 - 17:59         | 126,186.91                                        | 3,722.21                                                  | 0.00                                                          | 122,464.70                                                 |
| 18.01.2026      | 18:00 - 18:14         | 113,919.01                                        | 1,723.31                                                  | 0.00                                                          | 112,195.70                                                 |
| 18.01.2026      | 18:15 - 18:29         | 137,288.84                                        | 5,184.06                                                  | 0.00                                                          | 132,104.78                                                 |
| 18.01.2026      | 18:30 - 18:44         | 133,095.82                                        | 3,088.89                                                  | 0.00                                                          | 130,006.94                                                 |
| 18.01.2026      | 18:45 - 18:59         | 105,419.62                                        | 295.76                                                    | 0.00                                                          | 105,123.86                                                 |
| 18.01.2026      | 19:00 - 19:14         | 97,843.01                                         | 1,900.49                                                  | 0.00                                                          | 95,942.52                                                  |
| 18.01.2026      | 19:15 - 19:29         | 96,681.16                                         | 2,186.39                                                  | 0.00                                                          | 94,494.77                                                  |
| 18.01.2026      | 19:30 - 19:44         | 102,784.47                                        | 237.27                                                    | 0.00                                                          | 102,547.20                                                 |
| 18.01.2026      | 19:45 - 19:59         | 103,584.62                                        | 620.72                                                    | 0.00                                                          | 102,963.90                                                 |
| 18.01.2026      | 20:00 - 20:14         | 91,138.02                                         | 9,187.07                                                  | 0.00                                                          | 81,950.95                                                  |
| 18.01.2026      | 20:15 - 20:29         | 94,042.38                                         | -21,646.17                                                | 0.00                                                          | 115,688.55                                                 |
| 18.01.2026      | 20:30 - 20:44         | 46,232.43                                         | -13,068.95                                                | 0.00                                                          | 59,301.38                                                  |
| 18.01.2026      | 20:45 - 20:59         | 34,794.59                                         | -6,836.08                                                 | 0.00                                                          | 41,630.67                                                  |
| 18.01.2026      | 21:00 - 21:14         | 22,484.12                                         | 410.86                                                    | 0.00                                                          | 22,073.25                                                  |
| 18.01.2026      | 21:15 - 21:29         | 4,026.39                                          | 273.35                                                    | 0.00                                                          | 3,753.04                                                   |
| 18.01.2026      | 21:30 - 21:44         | 4,510.11                                          | 346.80                                                    | 0.00                                                          | 4,163.31                                                   |
| 18.01.2026      | 21:45 - 21:59         | 4,375.03                                          | 702.49                                                    | 0.00                                                          | 3,672.55                                                   |
| 18.01.2026      | 22:00 - 22:14         | 12,415.35                                         | 792.63                                                    | 0.00                                                          | 11,622.72                                                  |
| 18.01.2026      | 22:15 - 22:29         | 3,979.99                                          | 739.23                                                    | 0.00                                                          | 3,240.76                                                   |
| 18.01.2026      | 22:30 - 22:44         | 8,964.47                                          | 528.51                                                    | 0.00                                                          | 8,435.96                                                   |
| 18.01.2026      | 22:45 - 22:59         | 3,024.28                                          | 1,001.61                                                  | 0.00                                                          | 2,022.66                                                   |
| 18.01.2026      | 23:00 - 23:14         | 18,381.99                                         | 1,866.22                                                  | 0.00                                                          | 16,515.77                                                  |
| 18.01.2026      | 23:15 - 23:29         | 9,858.29                                          | 46.80                                                     | 0.00                                                          | 9,811.49                                                   |
| 18.01.2026      | 23:30 - 23:44         | 5,218.94                                          | 304.12                                                    | 0.00                                                          | 4,914.82                                                   |
| 18.01.2026      | 23:45 - 23:59         | 3,280.50                                          | 639.05                                                    | 0.00                                                          | 2,641.45                                                   |
|                 | TOTAL Z(Lei)          | 3,838,069.80                                      | -473,389.33                                               | 0.00                                                          | 4,311,459.13                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 19.01.2026      | 00:00 - 00:14         | 19,324.78                                         | 1,881.79                                                  | 0.00                                                          | 17,442.99                                                  |
| 19.01.2026      | 00:15 - 00:29         | 12,749.79                                         | 0.00                                                      | 0.00                                                          | 12,749.79                                                  |
| 19.01.2026      | 00:30 - 00:44         | 14,930.30                                         | 84.26                                                     | 0.00                                                          | 14,846.04                                                  |
| 19.01.2026      | 00:45 - 00:59         | 26,473.02                                         | 0.00                                                      | 0.00                                                          | 26,473.02                                                  |
| 19.01.2026      | 01:00 - 01:14         | 27,803.69                                         | 4,019.55                                                  | 0.00                                                          | 23,784.14                                                  |
| 19.01.2026      | 01:15 - 01:29         | 18,014.21                                         | 0.00                                                      | 0.00                                                          | 18,014.21                                                  |
| 19.01.2026      | 01:30 - 01:44         | 11,767.39                                         | 325.75                                                    | 0.00                                                          | 11,441.64                                                  |
| 19.01.2026      | 01:45 - 01:59         | 8,917.59                                          | 209.65                                                    | 0.00                                                          | 8,707.94                                                   |
| 19.01.2026      | 02:00 - 02:14         | 13,918.15                                         | 1,165.23                                                  | 0.00                                                          | 12,752.92                                                  |
| 19.01.2026      | 02:15 - 02:29         | 15,451.56                                         | 25.35                                                     | 0.00                                                          | 15,426.21                                                  |
| 19.01.2026      | 02:30 - 02:44         | 13,610.49                                         | 877.64                                                    | 0.00                                                          | 12,732.85                                                  |
| 19.01.2026      | 02:45 - 02:59         | 12,787.53                                         | 2,998.32                                                  | 0.00                                                          | 9,789.21                                                   |
| 19.01.2026      | 03:00 - 03:14         | 14,067.71                                         | 3,082.81                                                  | 0.00                                                          | 10,984.90                                                  |
| 19.01.2026      | 03:15 - 03:29         | 14,912.96                                         | 768.77                                                    | 0.00                                                          | 14,144.19                                                  |
| 19.01.2026      | 03:30 - 03:44         | 3,484.67                                          | 616.36                                                    | 0.00                                                          | 2,868.31                                                   |
| 19.01.2026      | 03:45 - 03:59         | 1,782.06                                          | 599.38                                                    | 0.00                                                          | 1,182.68                                                   |
| 19.01.2026      | 04:00 - 04:14         | 2,222.58                                          | 4,872.11                                                  | 0.00                                                          | -2,649.53                                                  |
| 19.01.2026      | 04:15 - 04:29         | 1,844.78                                          | 4,544.68                                                  | 0.00                                                          | -2,699.90                                                  |
| 19.01.2026      | 04:30 - 04:44         | 1,511.30                                          | 2,633.87                                                  | 0.00                                                          | -1,122.57                                                  |
| 19.01.2026      | 04:45 - 04:59         | 1,554.17                                          | 3,060.95                                                  | 0.00                                                          | -1,506.78                                                  |
| 19.01.2026      | 05:00 - 05:14         | 1,585.48                                          | 6,281.55                                                  | 0.00                                                          | -4,696.07                                                  |
| 19.01.2026      | 05:15 - 05:29         | 1,915.85                                          | 6,178.58                                                  | 0.00                                                          | -4,262.73                                                  |
| 19.01.2026      | 05:30 - 05:44         | 16,591.19                                         | 736.20                                                    | 0.00                                                          | 15,854.99                                                  |
| 19.01.2026      | 05:45 - 05:59         | 20,686.15                                         | 565.19                                                    | 0.00                                                          | 20,120.96                                                  |
| 19.01.2026      | 06:00 - 06:14         | 5,575.86                                          | 2,681.54                                                  | 0.00                                                          | 2,894.32                                                   |
| 19.01.2026      | 06:15 - 06:29         | 2,768.25                                          | 400.10                                                    | 0.00                                                          | 2,368.15                                                   |
| 19.01.2026      | 06:30 - 06:44         | 11,621.17                                         | 2,052.34                                                  | 0.00                                                          | 9,568.83                                                   |
| 19.01.2026      | 06:45 - 06:59         | 23,977.67                                         | 1,559.66                                                  | 0.00                                                          | 22,418.01                                                  |
| 19.01.2026      | 07:00 - 07:14         | 1,821.89                                          | 6,396.68                                                  | 0.00                                                          | -4,574.79                                                  |
| 19.01.2026      | 07:15 - 07:29         | 2,258.13                                          | 4,091.58                                                  | 0.00                                                          | -1,833.45                                                  |
| 19.01.2026      | 07:30 - 07:44         | 2,290.09                                          | 1,753.05                                                  | 0.00                                                          | 537.04                                                     |
| 19.01.2026      | 07:45 - 07:59         | 116,468.04                                        | 1,929.39                                                  | 0.00                                                          | 114,538.65                                                 |
| 19.01.2026      | 08:00 - 08:14         | 41,503.80                                         | 5,872.02                                                  | 0.00                                                          | 35,631.78                                                  |
| 19.01.2026      | 08:15 - 08:29         | 32,421.57                                         | 3,081.34                                                  | 0.00                                                          | 29,340.23                                                  |
| 19.01.2026      | 08:30 - 08:44         | 181,844.13                                        | 2,239.26                                                  | 0.00                                                          | 179,604.87                                                 |
| 19.01.2026      | 08:45 - 08:59         | 171,548.11                                        | 2,314.86                                                  | 0.00                                                          | 169,233.25                                                 |
| 19.01.2026      | 09:00 - 09:14         | 112,164.09                                        | 2,101.72                                                  | 0.00                                                          | 110,062.37                                                 |
| 19.01.2026      | 09:15 - 09:29         | 263,461.11                                        | 1,213.47                                                  | 0.00                                                          | 262,247.64                                                 |
| 19.01.2026      | 09:30 - 09:44         | 428,083.14                                        | 2,919.63                                                  | 0.00                                                          | 425,163.51                                                 |
| 19.01.2026      | 09:45 - 09:59         | 145,798.29                                        | 5,270.28                                                  | 0.00                                                          | 140,528.01                                                 |
| 19.01.2026      | 10:00 - 10:14         | 350,637.70                                        | 511.91                                                    | 0.00                                                          | 350,125.79                                                 |
| 19.01.2026      | 10:15 - 10:29         | 217,637.62                                        | 1.22                                                      | 0.00                                                          | 217,636.41                                                 |
| 19.01.2026      | 10:30 - 10:44         | 218,920.23                                        | 8,807.53                                                  | 0.00                                                          | 210,112.69                                                 |
| 19.01.2026      | 10:45 - 10:59         | 191,242.74                                        | 5,633.92                                                  | 0.00                                                          | 185,608.81                                                 |
| 19.01.2026      | 11:00 - 11:14         | 177,903.30                                        | 3,781.87                                                  | 0.00                                                          | 174,121.43                                                 |
| 19.01.2026      | 11:15 - 11:29         | 162,314.98                                        | -2,300.54                                                 | 0.00                                                          | 164,615.52                                                 |
| 19.01.2026      | 11:30 - 11:44         | 167,929.48                                        | -84,457.18                                                | 0.00                                                          | 252,386.66                                                 |
| 19.01.2026      | 11:45 - 11:59         | 168,827.60                                        | -16,994.29                                                | 0.00                                                          | 185,821.89                                                 |
| 19.01.2026      | 12:00 - 12:14         | 89,324.13                                         | 621.27                                                    | 0.00                                                          | 88,702.86                                                  |
| 19.01.2026      | 12:15 - 12:29         | 86,151.38                                         | 1,827.18                                                  | 0.00                                                          | 84,324.20                                                  |
| 19.01.2026      | 12:30 - 12:44         | 85,565.59                                         | 2,490.78                                                  | 0.00                                                          | 83,074.81                                                  |
| 19.01.2026      | 12:45 - 12:59         | 85,892.98                                         | -20,463.10                                                | 0.00                                                          | 106,356.08                                                 |
| 19.01.2026      | 13:00 - 13:14         | 113,959.09                                        | -344,050.36                                               | 0.00                                                          | 458,009.45                                                 |
| 19.01.2026      | 13:15 - 13:29         | 55,689.94                                         | -88,994.95                                                | 0.00                                                          | 144,684.89                                                 |
| 19.01.2026      | 13:30 - 13:44         | 25,996.33                                         | -17,845.50                                                | 0.00                                                          | 43,841.83                                                  |
| 19.01.2026      | 13:45 - 13:59         | 19,207.25                                         | 120.26                                                    | 0.00                                                          | 19,086.99                                                  |
| 19.01.2026      | 14:00 - 14:14         | 19,306.47                                         | -11,621.61                                                | 0.00                                                          | 30,928.08                                                  |
| 19.01.2026      | 14:15 - 14:29         | 17,672.12                                         | -12,237.43                                                | 0.00                                                          | 29,909.55                                                  |
| 19.01.2026      | 14:30 - 14:44         | 19,545.58                                         | -68,545.61                                                | 0.00                                                          | 88,091.19                                                  |
| 19.01.2026      | 14:45 - 14:59         | 17,658.90                                         | -632.57                                                   | 0.00                                                          | 18,291.47                                                  |
| 19.01.2026      | 15:00 - 15:14         | 15,884.04                                         | -3,148.50                                                 | 0.00                                                          | 19,032.54                                                  |
| 19.01.2026      | 15:15 - 15:29         | 15,357.89                                         | 5,107.76                                                  | 0.00                                                          | 10,250.13                                                  |
| 19.01.2026      | 15:30 - 15:44         | 12,942.47                                         | 16,906.04                                                 | 0.00                                                          | -3,963.57                                                  |
| 19.01.2026      | 15:45 - 15:59         | 15,551.26                                         | 2,667.28                                                  | 0.00                                                          | 12,883.98                                                  |
| 19.01.2026      | 16:00 - 16:14         | 7,234.18                                          | 5,436.02                                                  | 0.00                                                          | 1,798.16                                                   |
| 19.01.2026      | 16:15 - 16:29         | 18,909.59                                         | 5,854.75                                                  | 0.00                                                          | 13,054.84                                                  |
| 19.01.2026      | 16:30 - 16:44         | 26,684.46                                         | 1,384.38                                                  | 0.00                                                          | 25,300.08                                                  |
| 19.01.2026      | 16:45 - 16:59         | 34,347.81                                         | 51.04                                                     | 0.00                                                          | 34,296.77                                                  |
| 19.01.2026      | 17:00 - 17:14         | 4,372.53                                          | 3,926.08                                                  | 0.00                                                          | 446.45                                                     |
| 19.01.2026      | 17:15 - 17:29         | 2,323.34                                          | 5,899.16                                                  | 0.00                                                          | -3,575.81                                                  |
| 19.01.2026      | 17:30 - 17:44         | 53,316.53                                         | 2,052.11                                                  | 0.00                                                          | 51,264.42                                                  |
| 19.01.2026      | 17:45 - 17:59         | 25,944.73                                         | 6,395.02                                                  | 0.00                                                          | 19,549.72                                                  |
| 19.01.2026      | 18:00 - 18:14         | 22,320.28                                         | 3,473.94                                                  | 0.00                                                          | 18,846.34                                                  |
| 19.01.2026      | 18:15 - 18:29         | 18,387.00                                         | 2,840.55                                                  | 0.00                                                          | 15,546.45                                                  |
| 19.01.2026      | 18:30 - 18:44         | 4,219.81                                          | 2,392.81                                                  | 0.00                                                          | 1,827.00                                                   |
| 19.01.2026      | 18:45 - 18:59         | 56,247.76                                         | 2,043.29                                                  | 0.00                                                          | 54,204.47                                                  |
| 19.01.2026      | 19:00 - 19:14         | 19,260.30                                         | 1,860.84                                                  | 0.00                                                          | 17,399.46                                                  |
| 19.01.2026      | 19:15 - 19:29         | 50,780.94                                         | 2,636.50                                                  | 0.00                                                          | 48,144.44                                                  |
| 19.01.2026      | 19:30 - 19:44         | 27,522.90                                         | 3,668.86                                                  | 0.00                                                          | 23,854.04                                                  |
| 19.01.2026      | 19:45 - 19:59         | 12,759.97                                         | 1,535.75                                                  | 0.00                                                          | 11,224.22                                                  |
| 19.01.2026      | 20:00 - 20:14         | 15,069.52                                         | 1,884.38                                                  | 0.00                                                          | 13,185.14                                                  |
| 19.01.2026      | 20:15 - 20:29         | 11,406.83                                         | 7,728.26                                                  | 0.00                                                          | 3,678.57                                                   |
| 19.01.2026      | 20:30 - 20:44         | 8,246.53                                          | 4,227.50                                                  | 0.00                                                          | 4,019.03                                                   |
| 19.01.2026      | 20:45 - 20:59         | 1,180.82                                          | 13,969.36                                                 | 0.00                                                          | -12,788.54                                                 |
| 19.01.2026      | 21:00 - 21:14         | 2,435.16                                          | 6,513.78                                                  | 0.00                                                          | -4,078.62                                                  |
| 19.01.2026      | 21:15 - 21:29         | 2,130.89                                          | 5,542.47                                                  | 0.00                                                          | -3,411.58                                                  |
| 19.01.2026      | 21:30 - 21:44         | 1,693.82                                          | 8,116.69                                                  | 0.00                                                          | -6,422.87                                                  |
| 19.01.2026      | 21:45 - 21:59         | 3,068.44                                          | 3,272.28                                                  | 0.00                                                          | -203.84                                                    |
| 19.01.2026      | 22:00 - 22:14         | 7,231.04                                          | 3,584.21                                                  | 0.00                                                          | 3,646.83                                                   |
| 19.01.2026      | 22:15 - 22:29         | 13,391.17                                         | 1,841.77                                                  | 0.00                                                          | 11,549.40                                                  |
| 19.01.2026      | 22:30 - 22:44         | 31,953.74                                         | 763.10                                                    | 0.00                                                          | 31,190.64                                                  |
| 19.01.2026      | 22:45 - 22:59         | 24,988.61                                         | 2,131.39                                                  | 0.00                                                          | 22,857.22                                                  |
| 19.01.2026      | 23:00 - 23:14         | 13,286.29                                         | 966.96                                                    | 0.00                                                          | 12,319.33                                                  |
| 19.01.2026      | 23:15 - 23:29         | 28,162.93                                         | 1,178.37                                                  | 0.00                                                          | 26,984.56                                                  |
| 19.01.2026      | 23:30 - 23:44         | 10,466.20                                         | 737.28                                                    | 0.00                                                          | 9,728.92                                                   |
| 19.01.2026      | 23:45 - 23:59         | 25,052.54                                         | 8,805.79                                                  | 0.00                                                          | 16,246.75                                                  |
| TOTAL Z(LEI)    |                       | 4,757,028.46                                      | -408,695.05                                               | 0.00                                                          | 5,165,723.51                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 20.01.2026      | 00:00 - 00:14         | 61,574.70                                         | 3,512.80                                                  | 0.00                                                          | 58,061.90                                                  |
| 20.01.2026      | 00:15 - 00:29         | 29,881.91                                         | 172.45                                                    | 0.00                                                          | 29,709.46                                                  |
| 20.01.2026      | 00:30 - 00:44         | 1,868.61                                          | 5,041.63                                                  | 0.00                                                          | -3,173.02                                                  |
| 20.01.2026      | 00:45 - 00:59         | 2,748.97                                          | 1,829.76                                                  | 0.00                                                          | 919.21                                                     |
| 20.01.2026      | 01:00 - 01:14         | 6,032.43                                          | 2,591.14                                                  | 0.00                                                          | 3,441.29                                                   |
| 20.01.2026      | 01:15 - 01:29         | 9,523.52                                          | 242.54                                                    | 0.00                                                          | 9,280.98                                                   |
| 20.01.2026      | 01:30 - 01:44         | 12,449.03                                         | 1,206.90                                                  | 0.00                                                          | 11,242.13                                                  |
| 20.01.2026      | 01:45 - 01:59         | 14,131.09                                         | 1,290.69                                                  | 0.00                                                          | 12,840.40                                                  |
| 20.01.2026      | 02:00 - 02:14         | 15,976.66                                         | 2,264.43                                                  | 0.00                                                          | 13,712.23                                                  |
| 20.01.2026      | 02:15 - 02:29         | 10,787.25                                         | 1,117.96                                                  | 0.00                                                          | 9,669.29                                                   |
| 20.01.2026      | 02:30 - 02:44         | 33,681.84                                         | 989.22                                                    | 0.00                                                          | 32,692.62                                                  |
| 20.01.2026      | 02:45 - 02:59         | 81,249.95                                         | 625.00                                                    | 0.00                                                          | 80,624.95                                                  |
| 20.01.2026      | 03:00 - 03:14         | 24,101.67                                         | 1,894.91                                                  | 0.00                                                          | 22,206.76                                                  |
| 20.01.2026      | 03:15 - 03:29         | 37,587.94                                         | 425.82                                                    | 0.00                                                          | 37,162.12                                                  |
| 20.01.2026      | 03:30 - 03:44         | 21,707.19                                         | 97.30                                                     | 0.00                                                          | 21,609.89                                                  |
| 20.01.2026      | 03:45 - 03:59         | 14,286.27                                         | 152.88                                                    | 0.00                                                          | 14,133.39                                                  |
| 20.01.2026      | 04:00 - 04:14         | 46,653.02                                         | 1,897.98                                                  | 0.00                                                          | 44,755.04                                                  |
| 20.01.2026      | 04:15 - 04:29         | 76,328.62                                         | 158.17                                                    | 0.00                                                          | 76,170.45                                                  |
| 20.01.2026      | 04:30 - 04:44         | 153,301.45                                        | 691.83                                                    | 0.00                                                          | 152,609.62                                                 |
| 20.01.2026      | 04:45 - 04:59         | 125,565.84                                        | 610.32                                                    | 0.00                                                          | 124,955.52                                                 |
| 20.01.2026      | 05:00 - 05:14         | 36,123.77                                         | 1,637.60                                                  | 0.00                                                          | 34,486.17                                                  |
| 20.01.2026      | 05:15 - 05:29         | 56,370.65                                         | 1,030.69                                                  | 0.00                                                          | 55,339.96                                                  |
| 20.01.2026      | 05:30 - 05:44         | 83,967.18                                         | 973.99                                                    | 0.00                                                          | 82,993.19                                                  |
| 20.01.2026      | 05:45 - 05:59         | 49,944.27                                         | 805.58                                                    | 0.00                                                          | 49,138.69                                                  |
| 20.01.2026      | 06:00 - 06:14         | 138,112.62                                        | 956.01                                                    | 0.00                                                          | 137,156.61                                                 |
| 20.01.2026      | 06:15 - 06:29         | 125,520.88                                        | 1,273.88                                                  | 0.00                                                          | 124,247.00                                                 |
| 20.01.2026      | 06:30 - 06:44         | 72,594.08                                         | 1,467.41                                                  | 0.00                                                          | 71,126.67                                                  |
| 20.01.2026      | 06:45 - 06:59         | 173,981.29                                        | 963.75                                                    | 0.00                                                          | 173,017.54                                                 |
| 20.01.2026      | 07:00 - 07:14         | 80,779.20                                         | -15,697.35                                                | 0.00                                                          | 96,476.55                                                  |
| 20.01.2026      | 07:15 - 07:29         | 134,392.48                                        | 16,581.39                                                 | 0.00                                                          | 117,811.10                                                 |
| 20.01.2026      | 07:30 - 07:44         | 134,746.39                                        | 16,830.65                                                 | 0.00                                                          | 117,915.74                                                 |
| 20.01.2026      | 07:45 - 07:59         | 135,259.82                                        | 6,416.44                                                  | 0.00                                                          | 128,843.38                                                 |
| 20.01.2026      | 08:00 - 08:14         | 141,744.20                                        | 20,433.19                                                 | 0.00                                                          | 121,311.01                                                 |
| 20.01.2026      | 08:15 - 08:29         | 142,794.50                                        | 21,001.64                                                 | 0.00                                                          | 121,792.87                                                 |
| 20.01.2026      | 08:30 - 08:44         | 139,024.39                                        | 6,787.13                                                  | 0.00                                                          | 132,237.26                                                 |
| 20.01.2026      | 08:45 - 08:59         | 121,294.90                                        | 4,666.30                                                  | 0.00                                                          | 116,628.60                                                 |
| 20.01.2026      | 09:00 - 09:14         | 103,905.35                                        | 4,894.94                                                  | 0.00                                                          | 99,010.41                                                  |
| 20.01.2026      | 09:15 - 09:29         | 105,213.84                                        | 4,820.18                                                  | 0.00                                                          | 100,393.66                                                 |
| 20.01.2026      | 09:30 - 09:44         | 101,712.78                                        | 10,357.66                                                 | 0.00                                                          | 91,355.12                                                  |
| 20.01.2026      | 09:45 - 09:59         | 106,749.56                                        | -7,293.28                                                 | 0.00                                                          | 114,042.84                                                 |
| 20.01.2026      | 10:00 - 10:14         | 104,705.21                                        | 35,375.56                                                 | 0.00                                                          | 69,329.64                                                  |
| 20.01.2026      | 10:15 - 10:29         | 32,425.02                                         | 32,006.10                                                 | 0.00                                                          | 418.92                                                     |
| 20.01.2026      | 10:30 - 10:44         | 33,610.43                                         | 32,093.47                                                 | 0.00                                                          | 1,516.96                                                   |
| 20.01.2026      | 10:45 - 10:59         | 37,103.79                                         | 12,710.08                                                 | 0.00                                                          | 24,393.71                                                  |
| 20.01.2026      | 11:00 - 11:14         | 42,742.43                                         | 15,840.64                                                 | 0.00                                                          | 26,901.79                                                  |
| 20.01.2026      | 11:15 - 11:29         | 36,722.09                                         | 3,022.54                                                  | 0.00                                                          | 33,699.55                                                  |
| 20.01.2026      | 11:30 - 11:44         | 39,227.66                                         | 5,040.72                                                  | 0.00                                                          | 34,186.94                                                  |
| 20.01.2026      | 11:45 - 11:59         | 40,415.31                                         | -28,018.73                                                | 0.00                                                          | 68,434.04                                                  |
| 20.01.2026      | 12:00 - 12:14         | 53,388.13                                         | 2,224.83                                                  | 0.00                                                          | 51,163.31                                                  |
| 20.01.2026      | 12:15 - 12:29         | 42,628.46                                         | 620.72                                                    | 0.00                                                          | 42,007.74                                                  |
| 20.01.2026      | 12:30 - 12:44         | 39,709.35                                         | 5,618.44                                                  | 0.00                                                          | 34,090.91                                                  |
| 20.01.2026      | 12:45 - 12:59         | 41,195.73                                         | 3,782.83                                                  | 0.00                                                          | 37,412.90                                                  |
| 20.01.2026      | 13:00 - 13:14         | 38,936.79                                         | -7,471.41                                                 | 0.00                                                          | 46,408.20                                                  |
| 20.01.2026      | 13:15 - 13:29         | 38,369.68                                         | 2,381.48                                                  | 0.00                                                          | 35,988.21                                                  |
| 20.01.2026      | 13:30 - 13:44         | 39,250.66                                         | -2,030.36                                                 | 0.00                                                          | 41,281.02                                                  |
| 20.01.2026      | 13:45 - 13:59         | 43,260.52                                         | -6,313.35                                                 | 0.00                                                          | 49,573.87                                                  |
| 20.01.2026      | 14:00 - 14:14         | 44,812.23                                         | -269,917.26                                               | 0.00                                                          | 314,729.49                                                 |
| 20.01.2026      | 14:15 - 14:29         | 82,155.41                                         | -481,942.73                                               | 0.00                                                          | 564,098.14                                                 |
| 20.01.2026      | 14:30 - 14:44         | 39,740.95                                         | -236,235.00                                               | 0.00                                                          | 275,975.95                                                 |
| 20.01.2026      | 14:45 - 14:59         | 32,858.11                                         | -12,835.77                                                | 0.00                                                          | 45,693.88                                                  |
| 20.01.2026      | 15:00 - 15:14         | 30,050.90                                         | 4,631.64                                                  | 0.00                                                          | 25,419.27                                                  |
| 20.01.2026      | 15:15 - 15:29         | 159,340.38                                        | 1,369.56                                                  | 0.00                                                          | 157,970.82                                                 |
| 20.01.2026      | 15:30 - 15:44         | 122,910.37                                        | 944.83                                                    | 0.00                                                          | 121,965.54                                                 |
| 20.01.2026      | 15:45 - 15:59         | 399,012.54                                        | 769.00                                                    | 0.00                                                          | 398,243.54                                                 |
| 20.01.2026      | 16:00 - 16:14         | 197,575.56                                        | 330.10                                                    | 0.00                                                          | 197,245.46                                                 |
| 20.01.2026      | 16:15 - 16:29         | 43,015.99                                         | 1,164.82                                                  | 0.00                                                          | 41,851.17                                                  |
| 20.01.2026      | 16:30 - 16:44         | 134,719.90                                        | 4,492.84                                                  | 0.00                                                          | 130,227.06                                                 |
| 20.01.2026      | 16:45 - 16:59         | 127,960.94                                        | 7,759.11                                                  | 0.00                                                          | 120,201.83                                                 |
| 20.01.2026      | 17:00 - 17:14         | 86,747.95                                         | 16,509.51                                                 | 0.00                                                          | 70,238.44                                                  |
| 20.01.2026      | 17:15 - 17:29         | 88,426.81                                         | 7,582.07                                                  | 0.00                                                          | 80,844.74                                                  |
| 20.01.2026      | 17:30 - 17:44         | 82,442.20                                         | 2,733.04                                                  | 0.00                                                          | 79,709.16                                                  |
| 20.01.2026      | 17:45 - 17:59         | 107,330.32                                        | 1,276.12                                                  | 0.00                                                          | 106,054.20                                                 |
| 20.01.2026      | 18:00 - 18:14         | 84,080.30                                         | 2,188.07                                                  | 0.00                                                          | 81,892.23                                                  |
| 20.01.2026      | 18:15 - 18:29         | 98,113.72                                         | 3,213.31                                                  | 0.00                                                          | 94,900.41                                                  |
| 20.01.2026      | 18:30 - 18:44         | 109,448.28                                        | 2,275.89                                                  | 0.00                                                          | 107,172.39                                                 |
| 20.01.2026      | 18:45 - 18:59         | 214,831.15                                        | 2,045.08                                                  | 0.00                                                          | 212,786.07                                                 |
| 20.01.2026      | 19:00 - 19:14         | 303,877.74                                        | 3,022.07                                                  | 0.00                                                          | 300,855.67                                                 |
| 20.01.2026      | 19:15 - 19:29         | 165,053.57                                        | 5,426.70                                                  | 0.00                                                          | 159,626.87                                                 |
| 20.01.2026      | 19:30 - 19:44         | 149,774.57                                        | 3,297.66                                                  | 0.00                                                          | 146,476.91                                                 |
| 20.01.2026      | 19:45 - 19:59         | 143,077.29                                        | 7,182.04                                                  | 0.00                                                          | 135,895.24                                                 |
| 20.01.2026      | 20:00 - 20:14         | 119,314.06                                        | 3,361.55                                                  | 0.00                                                          | 115,952.51                                                 |
| 20.01.2026      | 20:15 - 20:29         | 108,279.16                                        | 2,527.08                                                  | 0.00                                                          | 105,752.08                                                 |
| 20.01.2026      | 20:30 - 20:44         | 107,300.46                                        | 2,751.13                                                  | 0.00                                                          | 104,549.33                                                 |
| 20.01.2026      | 20:45 - 20:59         | 91,851.33                                         | 3,038.72                                                  | 0.00                                                          | 88,812.61                                                  |
| 20.01.2026      | 21:00 - 21:14         | 76,215.15                                         | 3,305.66                                                  | 0.00                                                          | 72,909.49                                                  |
| 20.01.2026      | 21:15 - 21:29         | 55,620.66                                         | 1,326.35                                                  | 0.00                                                          | 54,294.31                                                  |
| 20.01.2026      | 21:30 - 21:44         | 98,199.30                                         | 1,110.08                                                  | 0.00                                                          | 97,089.22                                                  |
| 20.01.2026      | 21:45 - 21:59         | 40,945.51                                         | 14,709.57                                                 | 0.00                                                          | 26,235.94                                                  |
| 20.01.2026      | 22:00 - 22:14         | 115,189.94                                        | 387.37                                                    | 0.00                                                          | 114,802.57                                                 |
| 20.01.2026      | 22:15 - 22:29         | 60,990.92                                         | 3,439.37                                                  | 0.00                                                          | 57,551.55                                                  |
| 20.01.2026      | 22:30 - 22:44         | 51,297.23                                         | 7,732.26                                                  | 0.00                                                          | 43,564.96                                                  |
| 20.01.2026      | 22:45 - 22:59         | 57,158.89                                         | 8,794.98                                                  | 0.00                                                          | 48,363.91                                                  |
| 20.01.2026      | 23:00 - 23:14         | 34,235.99                                         | 2,976.46                                                  | 0.00                                                          | 31,259.53                                                  |
| 20.01.2026      | 23:15 - 23:29         | 30,061.63                                         | 3,988.71                                                  | 0.00                                                          | 26,072.92                                                  |
| 20.01.2026      | 23:30 - 23:44         | 29,039.70                                         | 7,652.32                                                  | 0.00                                                          | 21,387.38                                                  |
| 20.01.2026      | 23:45 - 23:59         | 30,092.25                                         | 21,322.05                                                 | 0.00                                                          | 8,770.20                                                   |
| TOTAL Z(LEI)    |                       | 7,820,510.74                                      | -601,698.58                                               | 0.00                                                          | 8,422,209.32                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 21.01.2026      | 00:00 - 00:14         | 7,648.58                                          | -123.15                                                   | 0.00                                                          | 7,771.72                                                   |
| 21.01.2026      | 00:15 - 00:29         | 2,495.43                                          | 2,234.35                                                  | 0.00                                                          | 261.07                                                     |
| 21.01.2026      | 00:30 - 00:44         | 4,337.87                                          | 429.32                                                    | 0.00                                                          | 3,908.54                                                   |
| 21.01.2026      | 00:45 - 00:59         | 2,029.16                                          | 2,030.04                                                  | 0.00                                                          | -0.87                                                      |
| 21.01.2026      | 01:00 - 01:14         | 4,806.08                                          | 7,284.01                                                  | 0.00                                                          | -2,477.93                                                  |
| 21.01.2026      | 01:15 - 01:29         | 4,848.67                                          | 816.84                                                    | 0.00                                                          | 4,031.83                                                   |
| 21.01.2026      | 01:30 - 01:44         | 8,386.67                                          | 2,837.69                                                  | 0.00                                                          | 5,548.99                                                   |
| 21.01.2026      | 01:45 - 01:59         | 5,505.27                                          | 2,599.04                                                  | 0.00                                                          | 2,906.23                                                   |
| 21.01.2026      | 02:00 - 02:14         | 23,005.06                                         | 2,180.92                                                  | 0.00                                                          | 20,824.14                                                  |
| 21.01.2026      | 02:15 - 02:29         | 15,904.83                                         | 995.69                                                    | 0.00                                                          | 14,909.14                                                  |
| 21.01.2026      | 02:30 - 02:44         | 27,154.08                                         | 4,061.54                                                  | 0.00                                                          | 23,092.54                                                  |
| 21.01.2026      | 02:45 - 02:59         | 28,715.00                                         | 5,217.23                                                  | 0.00                                                          | 23,497.77                                                  |
| 21.01.2026      | 03:00 - 03:14         | 29,414.21                                         | 2,098.21                                                  | 0.00                                                          | 27,316.01                                                  |
| 21.01.2026      | 03:15 - 03:29         | 28,401.22                                         | 6,052.29                                                  | 0.00                                                          | 22,348.93                                                  |
| 21.01.2026      | 03:30 - 03:44         | 28,387.46                                         | 6,255.68                                                  | 0.00                                                          | 22,131.78                                                  |
| 21.01.2026      | 03:45 - 03:59         | 27,448.20                                         | 10,003.10                                                 | 0.00                                                          | 17,445.10                                                  |
| 21.01.2026      | 04:00 - 04:14         | 27,951.65                                         | 6,054.27                                                  | 0.00                                                          | 21,897.38                                                  |
| 21.01.2026      | 04:15 - 04:29         | 28,203.20                                         | 2,482.25                                                  | 0.00                                                          | 25,720.95                                                  |
| 21.01.2026      | 04:30 - 04:44         | 32,327.03                                         | 2,841.23                                                  | 0.00                                                          | 29,485.80                                                  |
| 21.01.2026      | 04:45 - 04:59         | 26,712.91                                         | 3,389.89                                                  | 0.00                                                          | 23,323.02                                                  |
| 21.01.2026      | 05:00 - 05:14         | 27,961.66                                         | 13,100.60                                                 | 0.00                                                          | 14,861.06                                                  |
| 21.01.2026      | 05:15 - 05:29         | 28,505.62                                         | 10,503.47                                                 | 0.00                                                          | 18,002.15                                                  |
| 21.01.2026      | 05:30 - 05:44         | 1,561.87                                          | 12,419.37                                                 | 0.00                                                          | -10,837.50                                                 |
| 21.01.2026      | 05:45 - 05:59         | 1,432.24                                          | 14,488.79                                                 | 0.00                                                          | -13,056.55                                                 |
| 21.01.2026      | 06:00 - 06:14         | 1,763.48                                          | 8,439.83                                                  | 0.00                                                          | -6,676.35                                                  |
| 21.01.2026      | 06:15 - 06:29         | 14,743.80                                         | 1,681.33                                                  | 0.00                                                          | 13,062.47                                                  |
| 21.01.2026      | 06:30 - 06:44         | 79,662.45                                         | 1,938.59                                                  | 0.00                                                          | 77,723.86                                                  |
| 21.01.2026      | 06:45 - 06:59         | 384,863.30                                        | 1,260.48                                                  | 0.00                                                          | 383,602.82                                                 |
| 21.01.2026      | 07:00 - 07:14         | 193,372.74                                        | 3,134.21                                                  | 0.00                                                          | 190,238.53                                                 |
| 21.01.2026      | 07:15 - 07:29         | 78,139.63                                         | 1,093.45                                                  | 0.00                                                          | 77,046.18                                                  |
| 21.01.2026      | 07:30 - 07:44         | 56,961.46                                         | 4,716.87                                                  | 0.00                                                          | 52,244.59                                                  |
| 21.01.2026      | 07:45 - 07:59         | 54,943.75                                         | 7,261.12                                                  | 0.00                                                          | 47,682.63                                                  |
| 21.01.2026      | 08:00 - 08:14         | 88,323.53                                         | 1,419.93                                                  | 0.00                                                          | 86,903.60                                                  |
| 21.01.2026      | 08:15 - 08:29         | 362,662.78                                        | 4,001.47                                                  | 0.00                                                          | 358,661.31                                                 |
| 21.01.2026      | 08:30 - 08:44         | 356,291.92                                        | 4,382.20                                                  | 0.00                                                          | 351,909.72                                                 |
| 21.01.2026      | 08:45 - 08:59         | 296,395.16                                        | 3,243.01                                                  | 0.00                                                          | 293,152.15                                                 |
| 21.01.2026      | 09:00 - 09:14         | 647,274.36                                        | 3,950.73                                                  | 0.00                                                          | 643,323.63                                                 |
| 21.01.2026      | 09:15 - 09:29         | 1,011,297.79                                      | 5,640.65                                                  | 0.00                                                          | 1,005,657.14                                               |
| 21.01.2026      | 09:30 - 09:44         | 862,632.94                                        | 1,450.49                                                  | 0.00                                                          | 861,182.45                                                 |
| 21.01.2026      | 09:45 - 09:59         | 1,066,565.56                                      | 2,569.36                                                  | 0.00                                                          | 1,063,996.20                                               |
| 21.01.2026      | 10:00 - 10:14         | 1,097,858.83                                      | 7,634.37                                                  | 0.00                                                          | 1,090,224.46                                               |
| 21.01.2026      | 10:15 - 10:29         | 1,124,733.56                                      | 1,668.83                                                  | 0.00                                                          | 1,123,064.73                                               |
| 21.01.2026      | 10:30 - 10:44         | 1,321,674.10                                      | 3,298.84                                                  | 0.00                                                          | 1,318,375.26                                               |
| 21.01.2026      | 10:45 - 10:59         | 1,708,348.58                                      | 4,935.42                                                  | 0.00                                                          | 1,703,413.17                                               |
| 21.01.2026      | 11:00 - 11:14         | 811,779.64                                        | 71,699.04                                                 | 0.00                                                          | 740,080.60                                                 |
| 21.01.2026      | 11:15 - 11:29         | 336,863.95                                        | 7,155.63                                                  | 0.00                                                          | 329,708.32                                                 |
| 21.01.2026      | 11:30 - 11:44         | 272,042.14                                        | 8,607.60                                                  | 0.00                                                          | 263,434.54                                                 |
| 21.01.2026      | 11:45 - 11:59         | 273,681.51                                        | 29,740.80                                                 | 0.00                                                          | 243,940.71                                                 |
| 21.01.2026      | 12:00 - 12:14         | 268,886.24                                        | 33,339.10                                                 | 0.00                                                          | 235,547.14                                                 |
| 21.01.2026      | 12:15 - 12:29         | 240,923.54                                        | 38,824.65                                                 | 0.00                                                          | 202,098.89                                                 |
| 21.01.2026      | 12:30 - 12:44         | 378,507.71                                        | 1,081.77                                                  | 0.00                                                          | 377,425.94                                                 |
| 21.01.2026      | 12:45 - 12:59         | 246,598.84                                        | 2,631.49                                                  | 0.00                                                          | 243,967.35                                                 |
| 21.01.2026      | 13:00 - 13:14         | 207,594.84                                        | 12,218.56                                                 | 0.00                                                          | 195,376.28                                                 |
| 21.01.2026      | 13:15 - 13:29         | 268,714.92                                        | 368.66                                                    | 0.00                                                          | 268,346.26                                                 |
| 21.01.2026      | 13:30 - 13:44         | 277,004.07                                        | 764.78                                                    | 0.00                                                          | 276,239.29                                                 |
| 21.01.2026      | 13:45 - 13:59         | 271,854.22                                        | 0.00                                                      | 0.00                                                          | 271,854.22                                                 |
| 21.01.2026      | 14:00 - 14:14         | 753,025.35                                        | 2,492.95                                                  | 0.00                                                          | 750,532.40                                                 |
| 21.01.2026      | 14:15 - 14:29         | 691,196.66                                        | 0.00                                                      | 0.00                                                          | 691,196.66                                                 |
| 21.01.2026      | 14:30 - 14:44         | 298,399.93                                        | 10,890.56                                                 | 0.00                                                          | 287,509.37                                                 |
| 21.01.2026      | 14:45 - 14:59         | 302,425.10                                        | 23,641.58                                                 | 0.00                                                          | 278,783.52                                                 |
| 21.01.2026      | 15:00 - 15:14         | 692,694.04                                        | 30,826.70                                                 | 0.00                                                          | 661,867.34                                                 |
| 21.01.2026      | 15:15 - 15:29         | 268,097.31                                        | 4,968.50                                                  | 0.00                                                          | 263,128.81                                                 |
| 21.01.2026      | 15:30 - 15:44         | 265,334.49                                        | 25,038.56                                                 | 0.00                                                          | 240,295.93                                                 |
| 21.01.2026      | 15:45 - 15:59         | 226,469.93                                        | 4,093.64                                                  | 0.00                                                          | 222,376.29                                                 |
| 21.01.2026      | 16:00 - 16:14         | 257,681.64                                        | 9,644.61                                                  | 0.00                                                          | 248,037.03                                                 |
| 21.01.2026      | 16:15 - 16:29         | 254,552.31                                        | 4,485.04                                                  | 0.00                                                          | 250,067.27                                                 |
| 21.01.2026      | 16:30 - 16:44         | 252,523.63                                        | 21,873.05                                                 | 0.00                                                          | 230,650.58                                                 |
| 21.01.2026      | 16:45 - 16:59         | 216,049.68                                        | 7,308.67                                                  | 0.00                                                          | 208,741.01                                                 |
| 21.01.2026      | 17:00 - 17:14         | 218,828.47                                        | 13,258.96                                                 | 0.00                                                          | 205,569.51                                                 |
| 21.01.2026      | 17:15 - 17:29         | 231,883.16                                        | 16,928.48                                                 | 0.00                                                          | 214,954.68                                                 |
| 21.01.2026      | 17:30 - 17:44         | 177,215.20                                        | 8,961.17                                                  | 0.00                                                          | 168,254.03                                                 |
| 21.01.2026      | 17:45 - 17:59         | 145,239.74                                        | 3,299.15                                                  | 0.00                                                          | 141,940.59                                                 |
| 21.01.2026      | 18:00 - 18:14         | 169,828.09                                        | 3,882.38                                                  | 0.00                                                          | 165,945.71                                                 |
| 21.01.2026      | 18:15 - 18:29         | 199,392.27                                        | 2,372.37                                                  | 0.00                                                          | 197,019.90                                                 |
| 21.01.2026      | 18:30 - 18:44         | 205,382.89                                        | 1,932.37                                                  | 0.00                                                          | 203,450.52                                                 |
| 21.01.2026      | 18:45 - 18:59         | 244,505.46                                        | 3,540.17                                                  | 0.00                                                          | 240,965.29                                                 |
| 21.01.2026      | 19:00 - 19:14         | 250,526.32                                        | 2,249.26                                                  | 0.00                                                          | 248,277.06                                                 |
| 21.01.2026      | 19:15 - 19:29         | 237,930.82                                        | 2,776.44                                                  | 0.00                                                          | 235,154.38                                                 |
| 21.01.2026      | 19:30 - 19:44         | 188,150.26                                        | 2,802.82                                                  | 0.00                                                          | 185,347.44                                                 |
| 21.01.2026      | 19:45 - 19:59         | 167,095.15                                        | 20,336.96                                                 | 0.00                                                          | 146,758.19                                                 |
| 21.01.2026      | 20:00 - 20:14         | 167,107.11                                        | 21,187.14                                                 | 0.00                                                          | 145,919.97                                                 |
| 21.01.2026      | 20:15 - 20:29         | 130,672.81                                        | 11,451.24                                                 | 0.00                                                          | 119,221.57                                                 |
| 21.01.2026      | 20:30 - 20:44         | 98,459.62                                         | 5,810.63                                                  | 0.00                                                          | 92,649.99                                                  |
| 21.01.2026      | 20:45 - 20:59         | 93,662.51                                         | 17,471.36                                                 | 0.00                                                          | 76,191.15                                                  |
| 21.01.2026      | 21:00 - 21:14         | 91,429.41                                         | 13,027.66                                                 | 0.00                                                          | 78,401.75                                                  |
| 21.01.2026      | 21:15 - 21:29         | 55,186.64                                         | 9,064.44                                                  | 0.00                                                          | 46,122.20                                                  |
| 21.01.2026      | 21:30 - 21:44         | 4,192.55                                          | 6,861.75                                                  | 0.00                                                          | -2,669.20                                                  |
| 21.01.2026      | 21:45 - 21:59         | 2,672.85                                          | 7,649.09                                                  | 0.00                                                          | -4,976.24                                                  |
| 21.01.2026      | 22:00 - 22:14         | 3,802.54                                          | 7,078.70                                                  | 0.00                                                          | -3,276.16                                                  |
| 21.01.2026      | 22:15 - 22:29         | 2,546.72                                          | 11,757.55                                                 | 0.00                                                          | -9,210.83                                                  |
| 21.01.2026      | 22:30 - 22:44         | 3,062.42                                          | 17,389.58                                                 | 0.00                                                          | -14,327.16                                                 |
| 21.01.2026      | 22:45 - 22:59         | 1,629.85                                          | 7,025.85                                                  | 0.00                                                          | -5,396.00                                                  |
| 21.01.2026      | 23:00 - 23:14         | 7,240.12                                          | 8,541.51                                                  | 0.00                                                          | -1,301.39                                                  |
| 21.01.2026      | 23:15 - 23:29         | 2,196.47                                          | 4,070.49                                                  | 0.00                                                          | -1,874.02                                                  |
| 21.01.2026      | 23:30 - 23:44         | 2,197.18                                          | 8,551.50                                                  | 0.00                                                          | -6,354.32                                                  |
| 21.01.2026      | 23:45 - 23:59         | 955.29                                            | 11,489.19                                                 | 0.00                                                          | -10,533.90                                                 |
| TOTAL Z(Lei)    |                       | 22,667,567.28                                     | 796,437.99                                                | 0.00                                                          | 21,871,129.28                                              |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 22.01.2026      | 00:00 - 00:14         | 5,979.85                                          | 6,285.67                                                  | 0.00                                                          | -305.83                                                    |
| 22.01.2026      | 00:15 - 00:29         | 4,917.93                                          | 0.00                                                      | 0.00                                                          | 4,917.93                                                   |
| 22.01.2026      | 00:30 - 00:44         | 1,926.99                                          | 5,248.27                                                  | 0.00                                                          | -3,321.28                                                  |
| 22.01.2026      | 00:45 - 00:59         | 10,325.13                                         | 1.63                                                      | 0.00                                                          | 10,323.50                                                  |
| 22.01.2026      | 01:00 - 01:14         | 14,896.16                                         | 4,051.77                                                  | 0.00                                                          | 10,844.39                                                  |
| 22.01.2026      | 01:15 - 01:29         | 10,152.42                                         | 0.00                                                      | 0.00                                                          | 10,152.42                                                  |
| 22.01.2026      | 01:30 - 01:44         | 7,141.06                                          | 363.58                                                    | 0.00                                                          | 6,777.48                                                   |
| 22.01.2026      | 01:45 - 01:59         | 13,486.11                                         | 817.78                                                    | 0.00                                                          | 12,668.33                                                  |
| 22.01.2026      | 02:00 - 02:14         | 253,932.52                                        | 2,187.87                                                  | 0.00                                                          | 251,744.65                                                 |
| 22.01.2026      | 02:15 - 02:29         | 46,918.45                                         | 672.78                                                    | 0.00                                                          | 46,245.67                                                  |
| 22.01.2026      | 02:30 - 02:44         | 9,183.38                                          | 2.05                                                      | 0.00                                                          | 9,181.33                                                   |
| 22.01.2026      | 02:45 - 02:59         | 5,345.83                                          | 54.12                                                     | 0.00                                                          | 5,291.71                                                   |
| 22.01.2026      | 03:00 - 03:14         | 5,720.55                                          | 523.27                                                    | 0.00                                                          | 5,197.28                                                   |
| 22.01.2026      | 03:15 - 03:29         | 1,777.90                                          | 6,190.88                                                  | 0.00                                                          | -4,412.98                                                  |
| 22.01.2026      | 03:30 - 03:44         | 992.07                                            | 1,918.11                                                  | 0.00                                                          | -926.04                                                    |
| 22.01.2026      | 03:45 - 03:59         | 3,733.12                                          | -13,089.68                                                | 0.00                                                          | 16,822.80                                                  |
| 22.01.2026      | 04:00 - 04:14         | 4,091.89                                          | -13,618.03                                                | 0.00                                                          | 17,709.92                                                  |
| 22.01.2026      | 04:15 - 04:29         | 3,214.81                                          | -25,063.47                                                | 0.00                                                          | 28,278.28                                                  |
| 22.01.2026      | 04:30 - 04:44         | 4,237.25                                          | -18,626.12                                                | 0.00                                                          | 22,863.37                                                  |
| 22.01.2026      | 04:45 - 04:59         | 1,257.01                                          | -9,771.71                                                 | 0.00                                                          | 11,028.72                                                  |
| 22.01.2026      | 05:00 - 05:14         | 9,903.71                                          | -245,299.61                                               | 0.00                                                          | 255,203.32                                                 |
| 22.01.2026      | 05:15 - 05:29         | 2,257.30                                          | -9,281.96                                                 | 0.00                                                          | 11,539.26                                                  |
| 22.01.2026      | 05:30 - 05:44         | 3,369.59                                          | -22,253.41                                                | 0.00                                                          | 25,623.00                                                  |
| 22.01.2026      | 05:45 - 05:59         | 3,555.50                                          | 4,634.04                                                  | 0.00                                                          | -1,078.54                                                  |
| 22.01.2026      | 06:00 - 06:14         | 28,814.08                                         | 3,023.92                                                  | 0.00                                                          | 25,790.16                                                  |
| 22.01.2026      | 06:15 - 06:29         | 32,913.54                                         | 1,868.19                                                  | 0.00                                                          | 31,045.35                                                  |
| 22.01.2026      | 06:30 - 06:44         | 54,729.43                                         | 2,026.59                                                  | 0.00                                                          | 52,702.84                                                  |
| 22.01.2026      | 06:45 - 06:59         | 18,881.06                                         | 4,165.22                                                  | 0.00                                                          | 14,715.84                                                  |
| 22.01.2026      | 07:00 - 07:14         | 695.39                                            | -12,523.04                                                | 0.00                                                          | 13,218.43                                                  |
| 22.01.2026      | 07:15 - 07:29         | 3,119.32                                          | 16,404.77                                                 | 0.00                                                          | -13,285.45                                                 |
| 22.01.2026      | 07:30 - 07:44         | 2,377.29                                          | 17,197.44                                                 | 0.00                                                          | -14,820.15                                                 |
| 22.01.2026      | 07:45 - 07:59         | 2,991.10                                          | 14,186.85                                                 | 0.00                                                          | -11,195.75                                                 |
| 22.01.2026      | 08:00 - 08:14         | 4,392.07                                          | 31,794.49                                                 | 0.00                                                          | -27,402.42                                                 |
| 22.01.2026      | 08:15 - 08:29         | 4,356.99                                          | 15,277.57                                                 | 0.00                                                          | -10,920.58                                                 |
| 22.01.2026      | 08:30 - 08:44         | 52,470.21                                         | 6,819.52                                                  | 0.00                                                          | 45,650.69                                                  |
| 22.01.2026      | 08:45 - 08:59         | 85,375.23                                         | 8,417.80                                                  | 0.00                                                          | 76,957.44                                                  |
| 22.01.2026      | 09:00 - 09:14         | 97,555.41                                         | 15,243.11                                                 | 0.00                                                          | 82,312.30                                                  |
| 22.01.2026      | 09:15 - 09:29         | 95,627.90                                         | 15,770.07                                                 | 0.00                                                          | 79,857.83                                                  |
| 22.01.2026      | 09:30 - 09:44         | 11,271.82                                         | 2,400.92                                                  | 0.00                                                          | 8,870.90                                                   |
| 22.01.2026      | 09:45 - 09:59         | 13,658.00                                         | 1,376.11                                                  | 0.00                                                          | 12,281.89                                                  |
| 22.01.2026      | 10:00 - 10:14         | 363,176.31                                        | 2,168.71                                                  | 0.00                                                          | 361,007.60                                                 |
| 22.01.2026      | 10:15 - 10:29         | 515,528.54                                        | 0.00                                                      | 0.00                                                          | 515,528.54                                                 |
| 22.01.2026      | 10:30 - 10:44         | 303,794.65                                        | 2,811.23                                                  | 0.00                                                          | 300,983.42                                                 |
| 22.01.2026      | 10:45 - 10:59         | 139,997.29                                        | 7,412.07                                                  | 0.00                                                          | 132,585.22                                                 |
| 22.01.2026      | 11:00 - 11:14         | 122,952.41                                        | 2,257.70                                                  | 0.00                                                          | 120,694.71                                                 |
| 22.01.2026      | 11:15 - 11:29         | 121,355.09                                        | 8,578.41                                                  | 0.00                                                          | 112,776.68                                                 |
| 22.01.2026      | 11:30 - 11:44         | 96,474.74                                         | 26,679.90                                                 | 0.00                                                          | 69,794.84                                                  |
| 22.01.2026      | 11:45 - 11:59         | 10,242.06                                         | 8,028.64                                                  | 0.00                                                          | 2,213.42                                                   |
| 22.01.2026      | 12:00 - 12:14         | 13,712.27                                         | 11,517.55                                                 | 0.00                                                          | 2,194.72                                                   |
| 22.01.2026      | 12:15 - 12:29         | 11,342.69                                         | 15,373.33                                                 | 0.00                                                          | -4,030.64                                                  |
| 22.01.2026      | 12:30 - 12:44         | 13,779.87                                         | 3,224.96                                                  | 0.00                                                          | 10,554.91                                                  |
| 22.01.2026      | 12:45 - 12:59         | 22,777.13                                         | 135.86                                                    | 0.00                                                          | 22,641.27                                                  |
| 22.01.2026      | 13:00 - 13:14         | 27,639.76                                         | 104.60                                                    | 0.00                                                          | 27,535.16                                                  |
| 22.01.2026      | 13:15 - 13:29         | 27,059.40                                         | 200.20                                                    | 0.00                                                          | 26,859.20                                                  |
| 22.01.2026      | 13:30 - 13:44         | 37,944.86                                         | 73.05                                                     | 0.00                                                          | 37,871.81                                                  |
| 22.01.2026      | 13:45 - 13:59         | 37,392.35                                         | 0.00                                                      | 0.00                                                          | 37,392.35                                                  |
| 22.01.2026      | 14:00 - 14:14         | 107,889.93                                        | 1,297.77                                                  | 0.00                                                          | 106,592.16                                                 |
| 22.01.2026      | 14:15 - 14:29         | 156,466.69                                        | 944.80                                                    | 0.00                                                          | 155,521.89                                                 |
| 22.01.2026      | 14:30 - 14:44         | 125,028.54                                        | 1,341.07                                                  | 0.00                                                          | 123,687.47                                                 |
| 22.01.2026      | 14:45 - 14:59         | 121,179.71                                        | 2,245.13                                                  | 0.00                                                          | 118,934.58                                                 |
| 22.01.2026      | 15:00 - 15:14         | 200,430.50                                        | 1,788.14                                                  | 0.00                                                          | 198,642.36                                                 |
| 22.01.2026      | 15:15 - 15:29         | 172,822.57                                        | 6,942.67                                                  | 0.00                                                          | 165,879.90                                                 |
| 22.01.2026      | 15:30 - 15:44         | 159,957.88                                        | 7,636.45                                                  | 0.00                                                          | 152,321.43                                                 |
| 22.01.2026      | 15:45 - 15:59         | 159,305.16                                        | 16,516.81                                                 | 0.00                                                          | 142,788.35                                                 |
| 22.01.2026      | 16:00 - 16:14         | 195,412.31                                        | 5,423.15                                                  | 0.00                                                          | 189,989.17                                                 |
| 22.01.2026      | 16:15 - 16:29         | 216,516.44                                        | 703.19                                                    | 0.00                                                          | 215,813.25                                                 |
| 22.01.2026      | 16:30 - 16:44         | 247,606.88                                        | 462.12                                                    | 0.00                                                          | 247,144.76                                                 |
| 22.01.2026      | 16:45 - 16:59         | 195,753.15                                        | 4,259.33                                                  | 0.00                                                          | 191,493.82                                                 |
| 22.01.2026      | 17:00 - 17:14         | 200,410.28                                        | 80,765.68                                                 | 0.00                                                          | 119,644.60                                                 |
| 22.01.2026      | 17:15 - 17:29         | 3,553.76                                          | 47,570.52                                                 | 0.00                                                          | -44,016.76                                                 |
| 22.01.2026      | 17:30 - 17:44         | 14,179.48                                         | 5,971.31                                                  | 0.00                                                          | 8,208.17                                                   |
| 22.01.2026      | 17:45 - 17:59         | 20,937.27                                         | 2,347.57                                                  | 0.00                                                          | 18,589.70                                                  |
| 22.01.2026      | 18:00 - 18:14         | 102,570.08                                        | 26,119.84                                                 | 0.00                                                          | 76,450.25                                                  |
| 22.01.2026      | 18:15 - 18:29         | 2,301.98                                          | 20,092.89                                                 | 0.00                                                          | -17,790.91                                                 |
| 22.01.2026      | 18:30 - 18:44         | 1,681.30                                          | 13,623.37                                                 | 0.00                                                          | -11,942.07                                                 |
| 22.01.2026      | 18:45 - 18:59         | 1,234.53                                          | 8,809.10                                                  | 0.00                                                          | -7,574.57                                                  |
| 22.01.2026      | 19:00 - 19:14         | 53.20                                             | 8,116.95                                                  | 0.00                                                          | -8,063.75                                                  |
| 22.01.2026      | 19:15 - 19:29         | 4,264.62                                          | 10,889.85                                                 | 0.00                                                          | -6,625.23                                                  |
| 22.01.2026      | 19:30 - 19:44         | 537.21                                            | 6,555.95                                                  | 0.00                                                          | -6,018.74                                                  |
| 22.01.2026      | 19:45 - 19:59         | 4,324.08                                          | 1,872.65                                                  | 0.00                                                          | 2,451.43                                                   |
| 22.01.2026      | 20:00 - 20:14         | 2,892.89                                          | 1,747.04                                                  | 0.00                                                          | 1,145.86                                                   |
| 22.01.2026      | 20:15 - 20:29         | 1,214.59                                          | 1,471.14                                                  | 0.00                                                          | -256.55                                                    |
| 22.01.2026      | 20:30 - 20:44         | 15,180.19                                         | 1,451.01                                                  | 0.00                                                          | 13,729.19                                                  |
| 22.01.2026      | 20:45 - 20:59         | 1,176.91                                          | 3,655.02                                                  | 0.00                                                          | -2,478.11                                                  |
| 22.01.2026      | 21:00 - 21:14         | 7,875.37                                          | 2,846.38                                                  | 0.00                                                          | 5,028.99                                                   |
| 22.01.2026      | 21:15 - 21:29         | 2,467.10                                          | 2,384.70                                                  | 0.00                                                          | 82.40                                                      |
| 22.01.2026      | 21:30 - 21:44         | 5,786.66                                          | 772.29                                                    | 0.00                                                          | 5,014.37                                                   |
| 22.01.2026      | 21:45 - 21:59         | 1,156.18                                          | 6,868.65                                                  | 0.00                                                          | -5,712.47                                                  |
| 22.01.2026      | 22:00 - 22:14         | 3,436.85                                          | 2,699.42                                                  | 0.00                                                          | 737.43                                                     |
| 22.01.2026      | 22:15 - 22:29         | 595.72                                            | 1,605.06                                                  | 0.00                                                          | -1,009.34                                                  |
| 22.01.2026      | 22:30 - 22:44         | 1,397.42                                          | 2,955.35                                                  | 0.00                                                          | -1,557.93                                                  |
| 22.01.2026      | 22:45 - 22:59         | 1,050.94                                          | 5,643.47                                                  | 0.00                                                          | -4,592.53                                                  |
| 22.01.2026      | 23:00 - 23:14         | 3,684.98                                          | 4,153.65                                                  | 0.00                                                          | -468.67                                                    |
| 22.01.2026      | 23:15 - 23:29         | 6,892.11                                          | 1,764.11                                                  | 0.00                                                          | 5,128.00                                                   |
| 22.01.2026      | 23:30 - 23:44         | 1,823.59                                          | 4,678.40                                                  | 0.00                                                          | -2,854.81                                                  |
| 22.01.2026      | 23:45 - 23:59         | 343.66                                            | -16,967.24                                                | 0.00                                                          | 17,310.90                                                  |
| TOTAL Z(Lei)    |                       | 5,274,107.53                                      | 217,988.32                                                | 0.00                                                          | 5,056,119.21                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 23.01.2026      | 00:00 - 00:14         | 3,735.80                                          | -12,807.63                                                | 0.00                                                          | 16,543.43                                                  |
| 23.01.2026      | 00:15 - 00:29         | 2,963.69                                          | 3,637.27                                                  | 0.00                                                          | -673.58                                                    |
| 23.01.2026      | 00:30 - 00:44         | 784.95                                            | 4,459.01                                                  | 0.00                                                          | -3,674.06                                                  |
| 23.01.2026      | 00:45 - 00:59         | 2,046.78                                          | -30,603.61                                                | 0.00                                                          | 32,650.39                                                  |
| 23.01.2026      | 01:00 - 01:14         | 5,192.17                                          | 16,279.49                                                 | 0.00                                                          | -11,087.32                                                 |
| 23.01.2026      | 01:15 - 01:29         | 1,587.50                                          | 9,451.02                                                  | 0.00                                                          | -7,863.52                                                  |
| 23.01.2026      | 01:30 - 01:44         | 1,131.65                                          | 3,779.01                                                  | 0.00                                                          | -2,647.36                                                  |
| 23.01.2026      | 01:45 - 01:59         | 2,146.88                                          | 2,951.61                                                  | 0.00                                                          | -804.73                                                    |
| 23.01.2026      | 02:00 - 02:14         | 1,907.77                                          | 1,953.79                                                  | 0.00                                                          | -46.02                                                     |
| 23.01.2026      | 02:15 - 02:29         | 2,219.60                                          | 1,442.18                                                  | 0.00                                                          | 777.42                                                     |
| 23.01.2026      | 02:30 - 02:44         | 1,163.83                                          | 7,779.10                                                  | 0.00                                                          | -6,615.27                                                  |
| 23.01.2026      | 02:45 - 02:59         | 1,136.04                                          | 6,988.18                                                  | 0.00                                                          | -5,852.14                                                  |
| 23.01.2026      | 03:00 - 03:14         | 2,798.42                                          | -1,561.52                                                 | 0.00                                                          | 4,359.94                                                   |
| 23.01.2026      | 03:15 - 03:29         | 961.21                                            | -1,745.68                                                 | 0.00                                                          | 2,706.89                                                   |
| 23.01.2026      | 03:30 - 03:44         | 5,376.62                                          | 2,028.95                                                  | 0.00                                                          | 3,347.67                                                   |
| 23.01.2026      | 03:45 - 03:59         | 7,871.37                                          | 689.91                                                    | 0.00                                                          | 7,181.46                                                   |
| 23.01.2026      | 04:00 - 04:14         | 1,763.36                                          | 6,747.13                                                  | 0.00                                                          | -4,983.77                                                  |
| 23.01.2026      | 04:15 - 04:29         | 927.88                                            | 7,599.54                                                  | 0.00                                                          | -6,671.66                                                  |
| 23.01.2026      | 04:30 - 04:44         | 1,498.66                                          | 8,087.20                                                  | 0.00                                                          | -6,588.54                                                  |
| 23.01.2026      | 04:45 - 04:59         | 922.76                                            | 4,312.10                                                  | 0.00                                                          | -3,389.34                                                  |
| 23.01.2026      | 05:00 - 05:14         | 1,897.63                                          | 5,429.14                                                  | 0.00                                                          | -3,531.51                                                  |
| 23.01.2026      | 05:15 - 05:29         | 2,011.88                                          | 4,796.60                                                  | 0.00                                                          | -2,784.72                                                  |
| 23.01.2026      | 05:30 - 05:44         | 11,150.51                                         | 1,740.83                                                  | 0.00                                                          | 9,409.68                                                   |
| 23.01.2026      | 05:45 - 05:59         | 2,750.97                                          | 4,521.87                                                  | 0.00                                                          | -1,770.90                                                  |
| 23.01.2026      | 06:00 - 06:14         | 10,142.78                                         | 7,292.25                                                  | 0.00                                                          | 2,850.53                                                   |
| 23.01.2026      | 06:15 - 06:29         | 8,302.50                                          | 4,972.07                                                  | 0.00                                                          | 3,330.43                                                   |
| 23.01.2026      | 06:30 - 06:44         | 11,922.54                                         | 934.59                                                    | 0.00                                                          | 10,987.95                                                  |
| 23.01.2026      | 06:45 - 06:59         | 49,847.64                                         | 648.81                                                    | 0.00                                                          | 49,198.83                                                  |
| 23.01.2026      | 07:00 - 07:14         | 19,373.70                                         | 6,297.98                                                  | 0.00                                                          | 13,075.72                                                  |
| 23.01.2026      | 07:15 - 07:29         | 5,431.91                                          | 2,248.39                                                  | 0.00                                                          | 3,183.52                                                   |
| 23.01.2026      | 07:30 - 07:44         | 6,179.14                                          | 5,975.53                                                  | 0.00                                                          | 203.61                                                     |
| 23.01.2026      | 07:45 - 07:59         | 6,877.58                                          | 7,597.86                                                  | 0.00                                                          | -720.28                                                    |
| 23.01.2026      | 08:00 - 08:14         | 2,736.09                                          | 17,745.20                                                 | 0.00                                                          | -15,009.11                                                 |
| 23.01.2026      | 08:15 - 08:29         | 3,589.47                                          | 24,968.52                                                 | 0.00                                                          | -21,379.05                                                 |
| 23.01.2026      | 08:30 - 08:44         | 5,930.95                                          | 6,378.27                                                  | 0.00                                                          | -447.32                                                    |
| 23.01.2026      | 08:45 - 08:59         | 21,878.90                                         | 1,146.91                                                  | 0.00                                                          | 20,731.99                                                  |
| 23.01.2026      | 09:00 - 09:14         | 21,582.84                                         | 1,371.54                                                  | 0.00                                                          | 20,211.29                                                  |
| 23.01.2026      | 09:15 - 09:29         | 6,789.32                                          | 5,021.09                                                  | 0.00                                                          | 1,768.23                                                   |
| 23.01.2026      | 09:30 - 09:44         | 6,489.64                                          | 6,282.96                                                  | 0.00                                                          | 206.68                                                     |
| 23.01.2026      | 09:45 - 09:59         | 10,671.34                                         | 9,717.14                                                  | 0.00                                                          | 954.20                                                     |
| 23.01.2026      | 10:00 - 10:14         | 12,597.81                                         | 10,744.48                                                 | 0.00                                                          | 1,853.33                                                   |
| 23.01.2026      | 10:15 - 10:29         | 12,891.30                                         | 7,209.66                                                  | 0.00                                                          | 5,681.64                                                   |
| 23.01.2026      | 10:30 - 10:44         | 11,679.94                                         | 2,815.90                                                  | 0.00                                                          | 8,864.03                                                   |
| 23.01.2026      | 10:45 - 10:59         | 10,656.78                                         | 4,871.53                                                  | 0.00                                                          | 5,785.25                                                   |
| 23.01.2026      | 11:00 - 11:14         | 65,158.23                                         | 14,261.64                                                 | 0.00                                                          | 50,896.59                                                  |
| 23.01.2026      | 11:15 - 11:29         | 64,130.94                                         | 3,709.11                                                  | 0.00                                                          | 60,421.83                                                  |
| 23.01.2026      | 11:30 - 11:44         | 44,022.09                                         | 728.38                                                    | 0.00                                                          | 43,293.71                                                  |
| 23.01.2026      | 11:45 - 11:59         | 24,982.01                                         | 17.50                                                     | 0.00                                                          | 24,964.51                                                  |
| 23.01.2026      | 12:00 - 12:14         | 21,432.81                                         | 445.43                                                    | 0.00                                                          | 20,987.38                                                  |
| 23.01.2026      | 12:15 - 12:29         | 45,575.77                                         | 211.74                                                    | 0.00                                                          | 45,364.03                                                  |
| 23.01.2026      | 12:30 - 12:44         | 24,255.88                                         | 565.24                                                    | 0.00                                                          | 23,690.64                                                  |
| 23.01.2026      | 12:45 - 12:59         | 23,633.89                                         | 801.58                                                    | 0.00                                                          | 22,832.31                                                  |
| 23.01.2026      | 13:00 - 13:14         | 29,569.09                                         | 1,633.45                                                  | 0.00                                                          | 27,935.64                                                  |
| 23.01.2026      | 13:15 - 13:29         | 19,775.62                                         | 163.71                                                    | 0.00                                                          | 19,611.91                                                  |
| 23.01.2026      | 13:30 - 13:44         | 15,235.02                                         | 5,605.24                                                  | 0.00                                                          | 9,629.78                                                   |
| 23.01.2026      | 13:45 - 13:59         | 16,703.70                                         | 269.18                                                    | 0.00                                                          | 16,434.52                                                  |
| 23.01.2026      | 14:00 - 14:14         | 14,426.54                                         | 16,094.30                                                 | 0.00                                                          | -1,667.76                                                  |
| 23.01.2026      | 14:15 - 14:29         | 12,704.21                                         | 19,078.21                                                 | 0.00                                                          | -6,374.00                                                  |
| 23.01.2026      | 14:30 - 14:44         | 13,535.27                                         | 29,135.99                                                 | 0.00                                                          | -15,600.72                                                 |
| 23.01.2026      | 14:45 - 14:59         | 12,458.33                                         | 23,216.01                                                 | 0.00                                                          | -10,757.68                                                 |
| 23.01.2026      | 15:00 - 15:14         | 11,484.46                                         | 22,621.46                                                 | 0.00                                                          | -11,137.00                                                 |
| 23.01.2026      | 15:15 - 15:29         | 10,018.01                                         | 9,972.25                                                  | 0.00                                                          | 45.76                                                      |
| 23.01.2026      | 15:30 - 15:44         | 7,423.81                                          | 5,864.10                                                  | 0.00                                                          | 1,559.71                                                   |
| 23.01.2026      | 15:45 - 15:59         | 20,960.59                                         | 750.45                                                    | 0.00                                                          | 20,210.14                                                  |
| 23.01.2026      | 16:00 - 16:14         | 72,432.33                                         | 24,526.84                                                 | 0.00                                                          | 47,905.50                                                  |
| 23.01.2026      | 16:15 - 16:29         | 4,481.27                                          | 12,863.28                                                 | 0.00                                                          | -8,382.01                                                  |
| 23.01.2026      | 16:30 - 16:44         | 3,587.80                                          | 17,674.17                                                 | 0.00                                                          | -14,086.37                                                 |
| 23.01.2026      | 16:45 - 16:59         | 3,602.83                                          | 15,952.69                                                 | 0.00                                                          | -12,349.86                                                 |
| 23.01.2026      | 17:00 - 17:14         | 1,852.95                                          | 14,166.91                                                 | 0.00                                                          | -12,313.96                                                 |
| 23.01.2026      | 17:15 - 17:29         | 2,754.47                                          | 12,442.32                                                 | 0.00                                                          | -9,687.85                                                  |
| 23.01.2026      | 17:30 - 17:44         | 1,296.38                                          | 7,781.77                                                  | 0.00                                                          | -6,485.39                                                  |
| 23.01.2026      | 17:45 - 17:59         | 1,912.88                                          | 10,291.65                                                 | 0.00                                                          | -8,378.77                                                  |
| 23.01.2026      | 18:00 - 18:14         | 59,153.81                                         | 156.67                                                    | 0.00                                                          | 58,997.14                                                  |
| 23.01.2026      | 18:15 - 18:29         | 73,130.60                                         | 7,232.12                                                  | 0.00                                                          | 65,898.49                                                  |
| 23.01.2026      | 18:30 - 18:44         | 67,541.64                                         | 707.77                                                    | 0.00                                                          | 66,833.87                                                  |
| 23.01.2026      | 18:45 - 18:59         | 55,682.02                                         | 3,219.05                                                  | 0.00                                                          | 52,462.97                                                  |
| 23.01.2026      | 19:00 - 19:14         | 27,318.47                                         | 7,762.28                                                  | 0.00                                                          | 19,556.19                                                  |
| 23.01.2026      | 19:15 - 19:29         | 33,428.44                                         | 2,534.38                                                  | 0.00                                                          | 30,894.06                                                  |
| 23.01.2026      | 19:30 - 19:44         | 33,390.30                                         | 1,799.37                                                  | 0.00                                                          | 31,590.94                                                  |
| 23.01.2026      | 19:45 - 19:59         | 31,945.60                                         | 2,789.52                                                  | 0.00                                                          | 29,156.08                                                  |
| 23.01.2026      | 20:00 - 20:14         | 4,613.49                                          | 7,506.58                                                  | 0.00                                                          | -2,893.09                                                  |
| 23.01.2026      | 20:15 - 20:29         | 4,656.44                                          | 539.55                                                    | 0.00                                                          | 4,116.89                                                   |
| 23.01.2026      | 20:30 - 20:44         | 3,244.69                                          | 454.63                                                    | 0.00                                                          | 2,790.06                                                   |
| 23.01.2026      | 20:45 - 20:59         | 2,235.89                                          | 1,652.43                                                  | 0.00                                                          | 583.46                                                     |
| 23.01.2026      | 21:00 - 21:14         | 2,604.95                                          | 6,476.62                                                  | 0.00                                                          | -3,871.67                                                  |
| 23.01.2026      | 21:15 - 21:29         | 13,373.05                                         | 231.85                                                    | 0.00                                                          | 13,141.20                                                  |
| 23.01.2026      | 21:30 - 21:44         | 6,783.21                                          | 581.86                                                    | 0.00                                                          | 6,201.35                                                   |
| 23.01.2026      | 21:45 - 21:59         | 5,164.58                                          | 493.24                                                    | 0.00                                                          | 4,671.34                                                   |
| 23.01.2026      | 22:00 - 22:14         | 2,085.04                                          | 1,222.18                                                  | 0.00                                                          | 862.86                                                     |
| 23.01.2026      | 22:15 - 22:29         | 4,535.96                                          | 1,709.96                                                  | 0.00                                                          | 2,826.00                                                   |
| 23.01.2026      | 22:30 - 22:44         | 3,058.02                                          | 3,099.18                                                  | 0.00                                                          | -41.16                                                     |
| 23.01.2026      | 22:45 - 22:59         | 3,155.08                                          | 1,390.97                                                  | 0.00                                                          | 1,764.11                                                   |
| 23.01.2026      | 23:00 - 23:14         | 4,976.86                                          | 3,246.52                                                  | 0.00                                                          | 1,730.34                                                   |
| 23.01.2026      | 23:15 - 23:29         | 5,843.82                                          | 365.73                                                    | 0.00                                                          | 5,478.09                                                   |
| 23.01.2026      | 23:30 - 23:44         | 1,447.62                                          | 4,495.26                                                  | 0.00                                                          | -3,047.64                                                  |
| 23.01.2026      | 23:45 - 23:59         | 6,028.35                                          | 958.62                                                    | 0.00                                                          | 5,069.73                                                   |
| TOTAL Z(Lei)    |                       | 1,356,325.21                                      | 523,667.12                                                | 0.00                                                          | 832,658.09                                                 |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 24.01.2026      | 00:00 - 00:14         | 5,873.02                                          | 771.07                                                    | 0.00                                                          | 5,101.95                                                   |
| 24.01.2026      | 00:15 - 00:29         | 11,562.30                                         | 447.58                                                    | 0.00                                                          | 11,114.72                                                  |
| 24.01.2026      | 00:30 - 00:44         | 1,395.75                                          | 1,352.15                                                  | 0.00                                                          | 43.60                                                      |
| 24.01.2026      | 00:45 - 00:59         | 1,186.77                                          | 1,959.73                                                  | 0.00                                                          | -772.96                                                    |
| 24.01.2026      | 01:00 - 01:14         | 28,259.06                                         | 1,118.18                                                  | 0.00                                                          | 27,140.87                                                  |
| 24.01.2026      | 01:15 - 01:29         | 41,155.35                                         | 151.25                                                    | 0.00                                                          | 41,004.10                                                  |
| 24.01.2026      | 01:30 - 01:44         | 36,335.95                                         | 0.15                                                      | 0.00                                                          | 36,335.80                                                  |
| 24.01.2026      | 01:45 - 01:59         | 35,322.28                                         | 40.17                                                     | 0.00                                                          | 35,282.11                                                  |
| 24.01.2026      | 02:00 - 02:14         | 120,881.42                                        | 1,370.57                                                  | 0.00                                                          | 119,510.85                                                 |
| 24.01.2026      | 02:15 - 02:29         | 97,596.11                                         | 2,449.65                                                  | 0.00                                                          | 95,146.46                                                  |
| 24.01.2026      | 02:30 - 02:44         | 47,775.32                                         | 3.06                                                      | 0.00                                                          | 47,772.26                                                  |
| 24.01.2026      | 02:45 - 02:59         | 44,105.18                                         | 1,960.57                                                  | 0.00                                                          | 42,144.61                                                  |
| 24.01.2026      | 03:00 - 03:14         | 45,222.46                                         | 1,190.28                                                  | 0.00                                                          | 44,032.18                                                  |
| 24.01.2026      | 03:15 - 03:29         | 17,381.15                                         | 0.00                                                      | 0.00                                                          | 17,381.15                                                  |
| 24.01.2026      | 03:30 - 03:44         | 27,613.41                                         | 415.73                                                    | 0.00                                                          | 27,197.68                                                  |
| 24.01.2026      | 03:45 - 03:59         | 33,692.09                                         | 139.78                                                    | 0.00                                                          | 33,552.31                                                  |
| 24.01.2026      | 04:00 - 04:14         | 51,692.60                                         | 657.85                                                    | 0.00                                                          | 51,034.75                                                  |
| 24.01.2026      | 04:15 - 04:29         | 56,034.86                                         | 108.97                                                    | 0.00                                                          | 55,925.89                                                  |
| 24.01.2026      | 04:30 - 04:44         | 29,888.85                                         | 175.09                                                    | 0.00                                                          | 29,713.76                                                  |
| 24.01.2026      | 04:45 - 04:59         | 32,362.91                                         | 6.52                                                      | 0.00                                                          | 32,356.39                                                  |
| 24.01.2026      | 05:00 - 05:14         | 36,111.33                                         | 329.74                                                    | 0.00                                                          | 35,781.59                                                  |
| 24.01.2026      | 05:15 - 05:29         | 29,977.62                                         | 1,440.11                                                  | 0.00                                                          | 28,537.51                                                  |
| 24.01.2026      | 05:30 - 05:44         | 21,399.95                                         | 646.35                                                    | 0.00                                                          | 20,753.60                                                  |
| 24.01.2026      | 05:45 - 05:59         | 24,265.08                                         | 322.67                                                    | 0.00                                                          | 23,942.41                                                  |
| 24.01.2026      | 06:00 - 06:14         | 38,138.66                                         | 1,102.62                                                  | 0.00                                                          | 37,036.04                                                  |
| 24.01.2026      | 06:15 - 06:29         | 24,322.86                                         | 349.65                                                    | 0.00                                                          | 23,973.21                                                  |
| 24.01.2026      | 06:30 - 06:44         | 19,313.62                                         | 1,394.37                                                  | 0.00                                                          | 17,919.24                                                  |
| 24.01.2026      | 06:45 - 06:59         | 20,565.65                                         | 87.60                                                     | 0.00                                                          | 20,478.05                                                  |
| 24.01.2026      | 07:00 - 07:14         | 3,437.67                                          | 819.06                                                    | 0.00                                                          | 2,618.61                                                   |
| 24.01.2026      | 07:15 - 07:29         | 4,870.69                                          | 85.43                                                     | 0.00                                                          | 4,785.26                                                   |
| 24.01.2026      | 07:30 - 07:44         | 5,335.12                                          | 403.15                                                    | 0.00                                                          | 4,931.97                                                   |
| 24.01.2026      | 07:45 - 07:59         | 5,155.22                                          | 105.75                                                    | 0.00                                                          | 5,049.47                                                   |
| 24.01.2026      | 08:00 - 08:14         | 7,649.27                                          | 2,412.70                                                  | 0.00                                                          | 5,236.57                                                   |
| 24.01.2026      | 08:15 - 08:29         | 9,577.79                                          | 382.66                                                    | 0.00                                                          | 9,195.13                                                   |
| 24.01.2026      | 08:30 - 08:44         | 12,523.70                                         | 728.94                                                    | 0.00                                                          | 11,794.76                                                  |
| 24.01.2026      | 08:45 - 08:59         | 29,536.42                                         | 1,457.82                                                  | 0.00                                                          | 28,078.60                                                  |
| 24.01.2026      | 09:00 - 09:14         | 38,511.08                                         | 112.07                                                    | 0.00                                                          | 38,399.01                                                  |
| 24.01.2026      | 09:15 - 09:29         | 23,481.04                                         | 1,137.16                                                  | 0.00                                                          | 22,343.88                                                  |
| 24.01.2026      | 09:30 - 09:44         | 21,622.78                                         | 1,247.24                                                  | 0.00                                                          | 20,375.54                                                  |
| 24.01.2026      | 09:45 - 09:59         | 19,538.88                                         | 2,451.59                                                  | 0.00                                                          | 17,087.29                                                  |
| 24.01.2026      | 10:00 - 10:14         | 36,447.42                                         | 331.47                                                    | 0.00                                                          | 36,115.95                                                  |
| 24.01.2026      | 10:15 - 10:29         | 15,586.14                                         | 299.88                                                    | 0.00                                                          | 15,286.26                                                  |
| 24.01.2026      | 10:30 - 10:44         | 23,788.06                                         | 338.76                                                    | 0.00                                                          | 23,449.30                                                  |
| 24.01.2026      | 10:45 - 10:59         | 80,458.85                                         | 2,449.86                                                  | 0.00                                                          | 78,008.99                                                  |
| 24.01.2026      | 11:00 - 11:14         | 40,807.91                                         | 1,860.84                                                  | 0.00                                                          | 38,947.07                                                  |
| 24.01.2026      | 11:15 - 11:29         | 75,533.10                                         | 80.54                                                     | 0.00                                                          | 75,452.56                                                  |
| 24.01.2026      | 11:30 - 11:44         | 35,496.76                                         | 959.55                                                    | 0.00                                                          | 34,537.21                                                  |
| 24.01.2026      | 11:45 - 11:59         | 36,967.59                                         | 722.68                                                    | 0.00                                                          | 36,244.91                                                  |
| 24.01.2026      | 12:00 - 12:14         | 40,041.03                                         | 4,534.28                                                  | 0.00                                                          | 35,506.75                                                  |
| 24.01.2026      | 12:15 - 12:29         | 35,952.06                                         | 480.20                                                    | 0.00                                                          | 35,471.86                                                  |
| 24.01.2026      | 12:30 - 12:44         | 32,040.18                                         | 1,829.67                                                  | 0.00                                                          | 30,210.51                                                  |
| 24.01.2026      | 12:45 - 12:59         | 33,934.07                                         | 9,412.97                                                  | 0.00                                                          | 24,521.10                                                  |
| 24.01.2026      | 13:00 - 13:14         | 16,721.05                                         | 2,114.03                                                  | 0.00                                                          | 14,607.02                                                  |
| 24.01.2026      | 13:15 - 13:29         | 7,923.16                                          | 0.00                                                      | 0.00                                                          | 7,923.16                                                   |
| 24.01.2026      | 13:30 - 13:44         | 9,688.72                                          | 640.03                                                    | 0.00                                                          | 9,048.69                                                   |
| 24.01.2026      | 13:45 - 13:59         | 2,763.00                                          | 740.90                                                    | 0.00                                                          | 2,022.10                                                   |
| 24.01.2026      | 14:00 - 14:14         | 14,651.87                                         | 3,758.78                                                  | 0.00                                                          | 10,893.09                                                  |
| 24.01.2026      | 14:15 - 14:29         | 20,616.95                                         | 403.50                                                    | 0.00                                                          | 20,213.45                                                  |
| 24.01.2026      | 14:30 - 14:44         | 56,990.13                                         | 1,973.76                                                  | 0.00                                                          | 55,016.37                                                  |
| 24.01.2026      | 14:45 - 14:59         | 61,343.50                                         | 0.00                                                      | 0.00                                                          | 61,343.50                                                  |
| 24.01.2026      | 15:00 - 15:14         | 64,583.95                                         | 0.00                                                      | 0.00                                                          | 64,583.95                                                  |
| 24.01.2026      | 15:15 - 15:29         | 97,218.20                                         | 198.67                                                    | 0.00                                                          | 97,019.53                                                  |
| 24.01.2026      | 15:30 - 15:44         | 63,461.04                                         | 1,150.35                                                  | 0.00                                                          | 62,310.69                                                  |
| 24.01.2026      | 15:45 - 15:59         | 165,892.04                                        | 127.35                                                    | 0.00                                                          | 165,764.69                                                 |
| 24.01.2026      | 16:00 - 16:14         | 199,265.11                                        | 673.79                                                    | 0.00                                                          | 198,591.32                                                 |
| 24.01.2026      | 16:15 - 16:29         | 242,337.60                                        | 0.00                                                      | 0.00                                                          | 242,337.60                                                 |
| 24.01.2026      | 16:30 - 16:44         | 182,578.84                                        | 494.03                                                    | 0.00                                                          | 182,084.81                                                 |
| 24.01.2026      | 16:45 - 16:59         | 253,614.30                                        | 0.00                                                      | 0.00                                                          | 253,614.30                                                 |
| 24.01.2026      | 17:00 - 17:14         | 94,615.66                                         | 2,626.39                                                  | 0.00                                                          | 91,989.27                                                  |
| 24.01.2026      | 17:15 - 17:29         | 105,875.90                                        | 281.81                                                    | 0.00                                                          | 105,594.09                                                 |
| 24.01.2026      | 17:30 - 17:44         | 223,712.11                                        | 184.86                                                    | 0.00                                                          | 223,527.25                                                 |
| 24.01.2026      | 17:45 - 17:59         | 167,611.62                                        | 0.00                                                      | 0.00                                                          | 167,611.62                                                 |
| 24.01.2026      | 18:00 - 18:14         | 93,409.65                                         | 1,288.89                                                  | 0.00                                                          | 92,120.75                                                  |
| 24.01.2026      | 18:15 - 18:29         | 95,471.56                                         | 2,140.58                                                  | 0.00                                                          | 93,330.98                                                  |
| 24.01.2026      | 18:30 - 18:44         | 90,956.65                                         | 12,057.38                                                 | 0.00                                                          | 78,899.27                                                  |
| 24.01.2026      | 18:45 - 18:59         | 92,744.14                                         | 20,741.22                                                 | 0.00                                                          | 72,002.92                                                  |
| 24.01.2026      | 19:00 - 19:14         | 63,032.16                                         | 13,572.60                                                 | 0.00                                                          | 49,459.56                                                  |
| 24.01.2026      | 19:15 - 19:29         | 63,836.04                                         | 11,543.69                                                 | 0.00                                                          | 52,292.35                                                  |
| 24.01.2026      | 19:30 - 19:44         | 63,500.45                                         | 4,534.85                                                  | 0.00                                                          | 58,965.60                                                  |
| 24.01.2026      | 19:45 - 19:59         | 56,451.12                                         | 737.01                                                    | 0.00                                                          | 55,714.11                                                  |
| 24.01.2026      | 20:00 - 20:14         | 39,028.00                                         | 1,253.86                                                  | 0.00                                                          | 37,774.14                                                  |
| 24.01.2026      | 20:15 - 20:29         | 26,917.26                                         | 714.04                                                    | 0.00                                                          | 26,203.22                                                  |
| 24.01.2026      | 20:30 - 20:44         | 33,831.48                                         | 1,077.35                                                  | 0.00                                                          | 32,754.13                                                  |
| 24.01.2026      | 20:45 - 20:59         | 13,898.75                                         | 52.71                                                     | 0.00                                                          | 13,846.04                                                  |
| 24.01.2026      | 21:00 - 21:14         | 11,788.27                                         | 1,871.32                                                  | 0.00                                                          | 9,916.95                                                   |
| 24.01.2026      | 21:15 - 21:29         | 14,830.46                                         | 273.12                                                    | 0.00                                                          | 14,557.34                                                  |
| 24.01.2026      | 21:30 - 21:44         | 5,855.17                                          | 634.65                                                    | 0.00                                                          | 5,220.52                                                   |
| 24.01.2026      | 21:45 - 21:59         | 4,337.27                                          | 5,246.43                                                  | 0.00                                                          | -909.16                                                    |
| 24.01.2026      | 22:00 - 22:14         | 98,777.69                                         | 331.42                                                    | 0.00                                                          | 98,446.27                                                  |
| 24.01.2026      | 22:15 - 22:29         | 61,057.25                                         | 0.00                                                      | 0.00                                                          | 61,057.25                                                  |
| 24.01.2026      | 22:30 - 22:44         | 17,010.30                                         | 0.00                                                      | 0.00                                                          | 17,010.30                                                  |
| 24.01.2026      | 22:45 - 22:59         | 20,464.37                                         | 272.51                                                    | 0.00                                                          | 20,191.86                                                  |
| 24.01.2026      | 23:00 - 23:14         | 12,227.96                                         | 986.56                                                    | 0.00                                                          | 11,241.40                                                  |
| 24.01.2026      | 23:15 - 23:29         | 8,817.97                                          | 581.13                                                    | 0.00                                                          | 8,236.84                                                   |
| 24.01.2026      | 23:30 - 23:44         | 18,196.83                                         | 272.77                                                    | 0.00                                                          | 17,924.06                                                  |
| 24.01.2026      | 23:45 - 23:59         | 6,064.68                                          | 244.61                                                    | 0.00                                                          | 5,820.07                                                   |
|                 | TOTAL Z(LEI)          | 4,711,694.69                                      | 150,432.69                                                | 0.00                                                          | 4,561,262.00                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 25.01.2026      | 00:00 - 00:14         | 6,387.82                                          | 2,859.22                                                  | 0.00                                                          | 3,528.60                                                   |
| 25.01.2026      | 00:15 - 00:29         | 4,268.20                                          | 737.03                                                    | 0.00                                                          | 3,531.17                                                   |
| 25.01.2026      | 00:30 - 00:44         | 3,211.55                                          | 1,585.02                                                  | 0.00                                                          | 1,626.53                                                   |
| 25.01.2026      | 00:45 - 00:59         | 4,111.09                                          | 6,774.52                                                  | 0.00                                                          | -2,663.43                                                  |
| 25.01.2026      | 01:00 - 01:14         | 47,486.73                                         | 1,713.65                                                  | 0.00                                                          | 45,773.08                                                  |
| 25.01.2026      | 01:15 - 01:29         | 80,784.91                                         | 0.00                                                      | 0.00                                                          | 80,784.91                                                  |
| 25.01.2026      | 01:30 - 01:44         | 45,053.80                                         | 724.89                                                    | 0.00                                                          | 44,328.91                                                  |
| 25.01.2026      | 01:45 - 01:59         | 29,334.53                                         | 227.86                                                    | 0.00                                                          | 29,106.67                                                  |
| 25.01.2026      | 02:00 - 02:14         | 78,954.95                                         | 2,678.10                                                  | 0.00                                                          | 76,276.85                                                  |
| 25.01.2026      | 02:15 - 02:29         | 8,415.56                                          | 308.40                                                    | 0.00                                                          | 8,107.16                                                   |
| 25.01.2026      | 02:30 - 02:44         | 24,418.48                                         | 549.09                                                    | 0.00                                                          | 23,869.39                                                  |
| 25.01.2026      | 02:45 - 02:59         | 16,275.93                                         | 0.00                                                      | 0.00                                                          | 16,275.93                                                  |
| 25.01.2026      | 03:00 - 03:14         | 80,175.46                                         | 1,156.62                                                  | 0.00                                                          | 79,018.84                                                  |
| 25.01.2026      | 03:15 - 03:29         | 104,766.46                                        | 430.91                                                    | 0.00                                                          | 104,335.55                                                 |
| 25.01.2026      | 03:30 - 03:44         | 4,524.37                                          | 528.19                                                    | 0.00                                                          | 3,996.18                                                   |
| 25.01.2026      | 03:45 - 03:59         | 5,060.04                                          | 37.51                                                     | 0.00                                                          | 5,022.53                                                   |
| 25.01.2026      | 04:00 - 04:14         | 7,779.92                                          | 121.49                                                    | 0.00                                                          | 7,658.43                                                   |
| 25.01.2026      | 04:15 - 04:29         | 974.91                                            | 3,224.77                                                  | 0.00                                                          | -2,249.86                                                  |
| 25.01.2026      | 04:30 - 04:44         | 4,623.78                                          | 1,117.10                                                  | 0.00                                                          | 3,506.68                                                   |
| 25.01.2026      | 04:45 - 04:59         | 7,890.45                                          | 288.44                                                    | 0.00                                                          | 7,602.01                                                   |
| 25.01.2026      | 05:00 - 05:14         | 38,253.36                                         | 319.86                                                    | 0.00                                                          | 37,933.50                                                  |
| 25.01.2026      | 05:15 - 05:29         | 10,520.32                                         | 0.40                                                      | 0.00                                                          | 10,519.92                                                  |
| 25.01.2026      | 05:30 - 05:44         | 50,851.39                                         | 599.17                                                    | 0.00                                                          | 50,252.22                                                  |
| 25.01.2026      | 05:45 - 05:59         | 31,162.23                                         | 44.57                                                     | 0.00                                                          | 31,117.66                                                  |
| 25.01.2026      | 06:00 - 06:14         | 180,598.90                                        | 311.91                                                    | 0.00                                                          | 180,286.99                                                 |
| 25.01.2026      | 06:15 - 06:29         | 72,713.99                                         | 152.62                                                    | 0.00                                                          | 72,561.37                                                  |
| 25.01.2026      | 06:30 - 06:44         | 40,369.86                                         | 6,617.65                                                  | 0.00                                                          | 33,752.21                                                  |
| 25.01.2026      | 06:45 - 06:59         | 40,636.68                                         | 2,309.09                                                  | 0.00                                                          | 38,327.59                                                  |
| 25.01.2026      | 07:00 - 07:14         | 30,582.76                                         | 1,044.39                                                  | 0.00                                                          | 29,538.36                                                  |
| 25.01.2026      | 07:15 - 07:29         | 43,217.22                                         | 5.55                                                      | 0.00                                                          | 43,211.67                                                  |
| 25.01.2026      | 07:30 - 07:44         | 32,523.68                                         | 446.04                                                    | 0.00                                                          | 32,077.64                                                  |
| 25.01.2026      | 07:45 - 07:59         | 35,380.06                                         | 692.99                                                    | 0.00                                                          | 34,687.07                                                  |
| 25.01.2026      | 08:00 - 08:14         | 37,417.16                                         | 2,132.62                                                  | 0.00                                                          | 35,284.54                                                  |
| 25.01.2026      | 08:15 - 08:29         | 39,223.68                                         | 161.14                                                    | 0.00                                                          | 39,062.54                                                  |
| 25.01.2026      | 08:30 - 08:44         | 39,387.63                                         | 1,149.58                                                  | 0.00                                                          | 38,238.05                                                  |
| 25.01.2026      | 08:45 - 08:59         | 41,017.00                                         | 869.35                                                    | 0.00                                                          | 40,147.65                                                  |
| 25.01.2026      | 09:00 - 09:14         | 43,941.07                                         | 1,102.70                                                  | 0.00                                                          | 42,838.37                                                  |
| 25.01.2026      | 09:15 - 09:29         | 56,540.31                                         | 6,067.15                                                  | 0.00                                                          | 50,473.16                                                  |
| 25.01.2026      | 09:30 - 09:44         | 56,239.85                                         | 9,782.75                                                  | 0.00                                                          | 46,457.10                                                  |
| 25.01.2026      | 09:45 - 09:59         | 33,352.75                                         | 4,962.62                                                  | 0.00                                                          | 28,390.13                                                  |
| 25.01.2026      | 10:00 - 10:14         | 39,852.10                                         | 834.62                                                    | 0.00                                                          | 39,017.48                                                  |
| 25.01.2026      | 10:15 - 10:29         | 30,736.08                                         | 4,469.27                                                  | 0.00                                                          | 26,266.80                                                  |
| 25.01.2026      | 10:30 - 10:44         | 7,985.70                                          | 1,296.80                                                  | 0.00                                                          | 6,688.90                                                   |
| 25.01.2026      | 10:45 - 10:59         | 27,670.99                                         | 617.38                                                    | 0.00                                                          | 27,053.61                                                  |
| 25.01.2026      | 11:00 - 11:14         | 189,929.03                                        | 1,326.48                                                  | 0.00                                                          | 188,602.55                                                 |
| 25.01.2026      | 11:15 - 11:29         | 277,184.71                                        | 604.52                                                    | 0.00                                                          | 276,580.19                                                 |
| 25.01.2026      | 11:30 - 11:44         | 127,295.31                                        | 1,426.70                                                  | 0.00                                                          | 125,868.61                                                 |
| 25.01.2026      | 11:45 - 11:59         | 324,393.71                                        | 44.93                                                     | 0.00                                                          | 324,348.78                                                 |
| 25.01.2026      | 12:00 - 12:14         | 81,132.14                                         | 734.38                                                    | 0.00                                                          | 80,397.76                                                  |
| 25.01.2026      | 12:15 - 12:29         | 67,862.23                                         | 0.00                                                      | 0.00                                                          | 67,862.23                                                  |
| 25.01.2026      | 12:30 - 12:44         | 56,450.92                                         | 562.04                                                    | 0.00                                                          | 55,888.88                                                  |
| 25.01.2026      | 12:45 - 12:59         | 58,938.29                                         | 2,243.32                                                  | 0.00                                                          | 56,694.97                                                  |
| 25.01.2026      | 13:00 - 13:14         | 96,030.65                                         | 3,667.88                                                  | 0.00                                                          | 92,362.77                                                  |
| 25.01.2026      | 13:15 - 13:29         | 61,089.84                                         | 7,610.21                                                  | 0.00                                                          | 53,479.63                                                  |
| 25.01.2026      | 13:30 - 13:44         | 60,692.51                                         | 7,048.43                                                  | 0.00                                                          | 53,644.08                                                  |
| 25.01.2026      | 13:45 - 13:59         | 60,345.20                                         | 6,235.29                                                  | 0.00                                                          | 54,109.91                                                  |
| 25.01.2026      | 14:00 - 14:14         | 58,913.28                                         | 7,501.67                                                  | 0.00                                                          | 51,411.61                                                  |
| 25.01.2026      | 14:15 - 14:29         | 59,436.71                                         | 3,441.23                                                  | 0.00                                                          | 55,995.48                                                  |
| 25.01.2026      | 14:30 - 14:44         | 60,322.67                                         | 9,805.38                                                  | 0.00                                                          | 50,517.29                                                  |
| 25.01.2026      | 14:45 - 14:59         | 61,277.50                                         | 5,598.88                                                  | 0.00                                                          | 55,678.62                                                  |
| 25.01.2026      | 15:00 - 15:14         | 59,577.55                                         | 4,514.19                                                  | 0.00                                                          | 55,063.36                                                  |
| 25.01.2026      | 15:15 - 15:29         | 60,370.03                                         | 3,942.28                                                  | 0.00                                                          | 56,427.75                                                  |
| 25.01.2026      | 15:30 - 15:44         | 58,805.59                                         | 4,332.08                                                  | 0.00                                                          | 54,473.52                                                  |
| 25.01.2026      | 15:45 - 15:59         | 59,115.77                                         | 9,913.00                                                  | 0.00                                                          | 49,202.77                                                  |
| 25.01.2026      | 16:00 - 16:14         | 56,829.60                                         | 20,833.07                                                 | 0.00                                                          | 35,996.53                                                  |
| 25.01.2026      | 16:15 - 16:29         | 57,138.26                                         | 20,344.12                                                 | 0.00                                                          | 36,794.14                                                  |
| 25.01.2026      | 16:30 - 16:44         | 6,454.93                                          | 1,858.32                                                  | 0.00                                                          | 4,596.61                                                   |
| 25.01.2026      | 16:45 - 16:59         | 7,082.62                                          | 637.98                                                    | 0.00                                                          | 6,444.64                                                   |
| 25.01.2026      | 17:00 - 17:14         | 1,401.48                                          | 12,462.15                                                 | 0.00                                                          | -11,060.67                                                 |
| 25.01.2026      | 17:15 - 17:29         | 1,892.52                                          | 6,322.87                                                  | 0.00                                                          | -4,430.35                                                  |
| 25.01.2026      | 17:30 - 17:44         | 1,378.16                                          | 3,811.48                                                  | 0.00                                                          | -2,433.32                                                  |
| 25.01.2026      | 17:45 - 17:59         | 3,259.38                                          | 1,700.64                                                  | 0.00                                                          | 1,558.74                                                   |
| 25.01.2026      | 18:00 - 18:14         | 8,166.12                                          | 1,675.04                                                  | 0.00                                                          | 6,491.08                                                   |
| 25.01.2026      | 18:15 - 18:29         | 11,540.19                                         | 2,563.15                                                  | 0.00                                                          | 8,977.04                                                   |
| 25.01.2026      | 18:30 - 18:44         | 20,977.42                                         | 1,917.83                                                  | 0.00                                                          | 19,059.59                                                  |
| 25.01.2026      | 18:45 - 18:59         | 18,999.02                                         | 2,094.29                                                  | 0.00                                                          | 16,904.73                                                  |
| 25.01.2026      | 19:00 - 19:14         | 256,973.39                                        | 594.58                                                    | 0.00                                                          | 256,378.81                                                 |
| 25.01.2026      | 19:15 - 19:29         | 182,048.48                                        | 790.96                                                    | 0.00                                                          | 181,257.52                                                 |
| 25.01.2026      | 19:30 - 19:44         | 51,443.59                                         | 1,838.01                                                  | 0.00                                                          | 49,605.58                                                  |
| 25.01.2026      | 19:45 - 19:59         | 53,763.08                                         | 2,415.11                                                  | 0.00                                                          | 51,347.97                                                  |
| 25.01.2026      | 20:00 - 20:14         | 46,252.96                                         | 5,363.22                                                  | 0.00                                                          | 40,889.74                                                  |
| 25.01.2026      | 20:15 - 20:29         | 45,357.46                                         | 6,399.64                                                  | 0.00                                                          | 38,957.82                                                  |
| 25.01.2026      | 20:30 - 20:44         | 32,216.43                                         | 5,158.28                                                  | 0.00                                                          | 27,058.15                                                  |
| 25.01.2026      | 20:45 - 20:59         | 28,706.54                                         | 13,828.49                                                 | 0.00                                                          | 14,878.05                                                  |
| 25.01.2026      | 21:00 - 21:14         | 8,436.91                                          | 4,058.65                                                  | 0.00                                                          | 4,378.26                                                   |
| 25.01.2026      | 21:15 - 21:29         | 883.94                                            | 10,105.04                                                 | 0.00                                                          | -9,221.10                                                  |
| 25.01.2026      | 21:30 - 21:44         | 1,280.96                                          | 7,958.37                                                  | 0.00                                                          | -6,677.41                                                  |
| 25.01.2026      | 21:45 - 21:59         | 809.00                                            | -76,877.18                                                | 0.00                                                          | 77,686.18                                                  |
| 25.01.2026      | 22:00 - 22:14         | 5,341.43                                          | -15,634.53                                                | 0.00                                                          | 20,975.96                                                  |
| 25.01.2026      | 22:15 - 22:29         | 17,546.67                                         | 1,972.69                                                  | 0.00                                                          | 15,573.98                                                  |
| 25.01.2026      | 22:30 - 22:44         | 3,453.02                                          | 429.59                                                    | 0.00                                                          | 3,023.43                                                   |
| 25.01.2026      | 22:45 - 22:59         | 36,404.96                                         | 10.00                                                     | 0.00                                                          | 36,394.96                                                  |
| 25.01.2026      | 23:00 - 23:14         | 207,073.09                                        | 1,567.59                                                  | 0.00                                                          | 205,505.50                                                 |
| 25.01.2026      | 23:15 - 23:29         | 336,658.92                                        | 470.75                                                    | 0.00                                                          | 336,188.17                                                 |
| 25.01.2026      | 23:30 - 23:44         | 50,076.24                                         | 976.14                                                    | 0.00                                                          | 49,100.10                                                  |
| 25.01.2026      | 23:45 - 23:59         | 56,681.37                                         | 1,095.35                                                  | 0.00                                                          | 55,586.02                                                  |
|                 | TOTAL Z(LEI)          | 5,180,365.44                                      | 200,347.63                                                | 0.00                                                          | 4,980,017.81                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 26.01.2026      | 00:00 - 00:14         | 55,054.42                                         | 532.30                                                    | 0.00                                                          | 54,522.12                                                  |
| 26.01.2026      | 00:15 - 00:29         | 50,946.88                                         | 19.70                                                     | 0.00                                                          | 50,927.17                                                  |
| 26.01.2026      | 00:30 - 00:44         | 56,560.48                                         | 1,751.45                                                  | 0.00                                                          | 54,809.03                                                  |
| 26.01.2026      | 00:45 - 00:59         | 55,446.39                                         | 5,320.16                                                  | 0.00                                                          | 50,126.23                                                  |
| 26.01.2026      | 01:00 - 01:14         | 60,355.01                                         | 1,235.01                                                  | 0.00                                                          | 59,120.00                                                  |
| 26.01.2026      | 01:15 - 01:29         | 34,224.99                                         | 49.73                                                     | 0.00                                                          | 34,175.26                                                  |
| 26.01.2026      | 01:30 - 01:44         | 31,604.79                                         | 728.68                                                    | 0.00                                                          | 30,876.11                                                  |
| 26.01.2026      | 01:45 - 01:59         | 32,672.79                                         | 169.25                                                    | 0.00                                                          | 32,503.54                                                  |
| 26.01.2026      | 02:00 - 02:14         | 26,565.46                                         | 1,135.99                                                  | 0.00                                                          | 25,429.47                                                  |
| 26.01.2026      | 02:15 - 02:29         | 27,407.40                                         | 253.66                                                    | 0.00                                                          | 27,153.75                                                  |
| 26.01.2026      | 02:30 - 02:44         | 27,431.56                                         | 1,283.76                                                  | 0.00                                                          | 26,147.80                                                  |
| 26.01.2026      | 02:45 - 02:59         | 26,335.62                                         | 8.22                                                      | 0.00                                                          | 26,327.40                                                  |
| 26.01.2026      | 03:00 - 03:14         | 32,633.40                                         | 2,323.68                                                  | 0.00                                                          | 30,309.72                                                  |
| 26.01.2026      | 03:15 - 03:29         | 33,202.25                                         | 2,942.83                                                  | 0.00                                                          | 30,259.42                                                  |
| 26.01.2026      | 03:30 - 03:44         | 32,671.92                                         | 1,931.00                                                  | 0.00                                                          | 30,740.92                                                  |
| 26.01.2026      | 03:45 - 03:59         | 31,370.08                                         | 3,593.89                                                  | 0.00                                                          | 27,776.19                                                  |
| 26.01.2026      | 04:00 - 04:14         | 30,579.37                                         | 2,327.81                                                  | 0.00                                                          | 28,251.55                                                  |
| 26.01.2026      | 04:15 - 04:29         | 14,435.70                                         | 4,569.67                                                  | 0.00                                                          | 9,866.03                                                   |
| 26.01.2026      | 04:30 - 04:44         | 216.25                                            | 2,228.70                                                  | 0.00                                                          | -2,012.45                                                  |
| 26.01.2026      | 04:45 - 04:59         | 3,388.21                                          | 1,946.79                                                  | 0.00                                                          | 1,441.42                                                   |
| 26.01.2026      | 05:00 - 05:14         | 1,467.33                                          | 759.11                                                    | 0.00                                                          | 708.22                                                     |
| 26.01.2026      | 05:15 - 05:29         | 1,823.01                                          | 1,927.10                                                  | 0.00                                                          | -104.09                                                    |
| 26.01.2026      | 05:30 - 05:44         | 1,887.60                                          | 90.95                                                     | 0.00                                                          | 1,796.65                                                   |
| 26.01.2026      | 05:45 - 05:59         | 1,853.15                                          | 250.07                                                    | 0.00                                                          | 1,603.08                                                   |
| 26.01.2026      | 06:00 - 06:14         | 4,710.16                                          | 450.98                                                    | 0.00                                                          | 4,259.18                                                   |
| 26.01.2026      | 06:15 - 06:29         | 25,901.62                                         | 480.41                                                    | 0.00                                                          | 25,421.21                                                  |
| 26.01.2026      | 06:30 - 06:44         | 21,656.84                                         | 4,097.26                                                  | 0.00                                                          | 17,559.58                                                  |
| 26.01.2026      | 06:45 - 06:59         | 23,752.32                                         | 2,042.75                                                  | 0.00                                                          | 21,709.57                                                  |
| 26.01.2026      | 07:00 - 07:14         | 24,367.83                                         | 89.38                                                     | 0.00                                                          | 24,278.45                                                  |
| 26.01.2026      | 07:15 - 07:29         | 59,071.53                                         | 9,054.58                                                  | 0.00                                                          | 50,016.95                                                  |
| 26.01.2026      | 07:30 - 07:44         | 90,161.22                                         | 24,308.13                                                 | 0.00                                                          | 65,853.09                                                  |
| 26.01.2026      | 07:45 - 07:59         | 95,991.99                                         | -180,288.74                                               | 0.00                                                          | 276,280.73                                                 |
| 26.01.2026      | 08:00 - 08:14         | 112,115.12                                        | -331,520.30                                               | 0.00                                                          | 443,635.42                                                 |
| 26.01.2026      | 08:15 - 08:29         | 4,243.34                                          | 12,474.70                                                 | 0.00                                                          | -8,231.36                                                  |
| 26.01.2026      | 08:30 - 08:44         | 5,159.40                                          | 2,222.10                                                  | 0.00                                                          | 2,937.30                                                   |
| 26.01.2026      | 08:45 - 08:59         | 10,539.52                                         | 457.50                                                    | 0.00                                                          | 10,082.02                                                  |
| 26.01.2026      | 09:00 - 09:14         | 12,381.03                                         | 4,048.17                                                  | 0.00                                                          | 8,332.86                                                   |
| 26.01.2026      | 09:15 - 09:29         | 30,151.17                                         | 1,411.01                                                  | 0.00                                                          | 28,740.16                                                  |
| 26.01.2026      | 09:30 - 09:44         | 117,873.65                                        | 3,022.84                                                  | 0.00                                                          | 114,850.81                                                 |
| 26.01.2026      | 09:45 - 09:59         | 263,087.35                                        | 2,364.53                                                  | 0.00                                                          | 260,722.82                                                 |
| 26.01.2026      | 10:00 - 10:14         | 258,368.58                                        | 925.39                                                    | 0.00                                                          | 257,443.19                                                 |
| 26.01.2026      | 10:15 - 10:29         | 130,355.24                                        | 299.02                                                    | 0.00                                                          | 130,056.22                                                 |
| 26.01.2026      | 10:30 - 10:44         | 228,388.04                                        | 1,249.63                                                  | 0.00                                                          | 227,138.41                                                 |
| 26.01.2026      | 10:45 - 10:59         | 121,320.93                                        | 2,385.97                                                  | 0.00                                                          | 118,934.96                                                 |
| 26.01.2026      | 11:00 - 11:14         | 113,929.10                                        | 6,005.27                                                  | 0.00                                                          | 107,923.83                                                 |
| 26.01.2026      | 11:15 - 11:29         | 111,894.10                                        | 10,330.17                                                 | 0.00                                                          | 101,563.93                                                 |
| 26.01.2026      | 11:30 - 11:44         | 120,181.36                                        | 1,674.06                                                  | 0.00                                                          | 118,507.30                                                 |
| 26.01.2026      | 11:45 - 11:59         | 113,862.98                                        | 2,340.71                                                  | 0.00                                                          | 111,522.27                                                 |
| 26.01.2026      | 12:00 - 12:14         | 122,059.98                                        | 1,188.56                                                  | 0.00                                                          | 120,871.42                                                 |
| 26.01.2026      | 12:15 - 12:29         | 111,944.23                                        | 3,463.81                                                  | 0.00                                                          | 108,480.42                                                 |
| 26.01.2026      | 12:30 - 12:44         | 117,399.24                                        | 14,250.15                                                 | 0.00                                                          | 103,149.09                                                 |
| 26.01.2026      | 12:45 - 12:59         | 79,947.33                                         | 5,664.79                                                  | 0.00                                                          | 74,282.54                                                  |
| 26.01.2026      | 13:00 - 13:14         | 92,341.47                                         | 1,509.57                                                  | 0.00                                                          | 90,831.90                                                  |
| 26.01.2026      | 13:15 - 13:29         | 78,170.69                                         | 2,440.06                                                  | 0.00                                                          | 75,730.63                                                  |
| 26.01.2026      | 13:30 - 13:44         | 78,423.26                                         | 3,291.87                                                  | 0.00                                                          | 75,131.39                                                  |
| 26.01.2026      | 13:45 - 13:59         | 117,270.00                                        | 691.83                                                    | 0.00                                                          | 116,578.17                                                 |
| 26.01.2026      | 14:00 - 14:14         | 148,975.08                                        | 1,153.81                                                  | 0.00                                                          | 147,821.27                                                 |
| 26.01.2026      | 14:15 - 14:29         | 76,967.94                                         | 50.12                                                     | 0.00                                                          | 76,917.82                                                  |
| 26.01.2026      | 14:30 - 14:44         | 80,424.79                                         | 1,327.76                                                  | 0.00                                                          | 79,097.03                                                  |
| 26.01.2026      | 14:45 - 14:59         | 76,148.97                                         | 1,652.50                                                  | 0.00                                                          | 74,496.47                                                  |
| 26.01.2026      | 15:00 - 15:14         | 91,401.62                                         | 4,053.14                                                  | 0.00                                                          | 87,348.48                                                  |
| 26.01.2026      | 15:15 - 15:29         | 91,051.90                                         | 6,356.43                                                  | 0.00                                                          | 84,695.46                                                  |
| 26.01.2026      | 15:30 - 15:44         | 90,455.00                                         | 4,800.02                                                  | 0.00                                                          | 85,654.98                                                  |
| 26.01.2026      | 15:45 - 15:59         | 10,533.37                                         | 1,288.81                                                  | 0.00                                                          | 9,244.56                                                   |
| 26.01.2026      | 16:00 - 16:14         | 7,358.37                                          | 1,133.55                                                  | 0.00                                                          | 6,224.82                                                   |
| 26.01.2026      | 16:15 - 16:29         | 7,812.21                                          | 1,090.40                                                  | 0.00                                                          | 6,721.81                                                   |
| 26.01.2026      | 16:30 - 16:44         | 14,141.04                                         | 1,274.06                                                  | 0.00                                                          | 12,866.98                                                  |
| 26.01.2026      | 16:45 - 16:59         | 54,648.72                                         | 133.11                                                    | 0.00                                                          | 54,515.61                                                  |
| 26.01.2026      | 17:00 - 17:14         | 561,756.68                                        | 1,474.64                                                  | 0.00                                                          | 560,282.04                                                 |
| 26.01.2026      | 17:15 - 17:29         | 919,276.60                                        | 1,836.73                                                  | 0.00                                                          | 917,439.87                                                 |
| 26.01.2026      | 17:30 - 17:44         | 226,555.00                                        | 18,700.52                                                 | 0.00                                                          | 207,854.48                                                 |
| 26.01.2026      | 17:45 - 17:59         | 131,924.02                                        | 6,310.37                                                  | 0.00                                                          | 125,613.65                                                 |
| 26.01.2026      | 18:00 - 18:14         | 96,291.91                                         | 1,195.04                                                  | 0.00                                                          | 95,096.87                                                  |
| 26.01.2026      | 18:15 - 18:29         | 79,542.88                                         | 1,300.37                                                  | 0.00                                                          | 78,242.51                                                  |
| 26.01.2026      | 18:30 - 18:44         | 72,106.74                                         | 11,841.74                                                 | 0.00                                                          | 60,265.00                                                  |
| 26.01.2026      | 18:45 - 18:59         | 73,076.69                                         | 35,440.74                                                 | 0.00                                                          | 37,635.95                                                  |
| 26.01.2026      | 19:00 - 19:14         | 2,927.92                                          | 18,895.91                                                 | 0.00                                                          | -15,967.98                                                 |
| 26.01.2026      | 19:15 - 19:29         | 4,819.17                                          | 18,836.17                                                 | 0.00                                                          | -14,017.00                                                 |
| 26.01.2026      | 19:30 - 19:44         | 3,981.79                                          | 21,832.46                                                 | 0.00                                                          | -17,850.67                                                 |
| 26.01.2026      | 19:45 - 19:59         | 3,532.81                                          | 13,138.42                                                 | 0.00                                                          | -9,605.61                                                  |
| 26.01.2026      | 20:00 - 20:14         | 9,558.96                                          | 7,409.95                                                  | 0.00                                                          | 2,149.01                                                   |
| 26.01.2026      | 20:15 - 20:29         | 621.17                                            | 13,171.45                                                 | 0.00                                                          | -12,550.28                                                 |
| 26.01.2026      | 20:30 - 20:44         | 7,866.93                                          | 6,926.96                                                  | 0.00                                                          | 939.97                                                     |
| 26.01.2026      | 20:45 - 20:59         | 511.14                                            | 3,685.98                                                  | 0.00                                                          | -3,174.84                                                  |
| 26.01.2026      | 21:00 - 21:14         | 7,366.34                                          | 1,232.76                                                  | 0.00                                                          | 6,133.58                                                   |
| 26.01.2026      | 21:15 - 21:29         | 1,686.92                                          | 1,405.63                                                  | 0.00                                                          | 281.29                                                     |
| 26.01.2026      | 21:30 - 21:44         | 68.40                                             | 10,973.69                                                 | 0.00                                                          | -10,905.29                                                 |
| 26.01.2026      | 21:45 - 21:59         | 4,841.63                                          | 4,150.14                                                  | 0.00                                                          | 691.49                                                     |
| 26.01.2026      | 22:00 - 22:14         | 19,994.72                                         | 1,780.90                                                  | 0.00                                                          | 18,213.82                                                  |
| 26.01.2026      | 22:15 - 22:29         | 32,513.40                                         | 0.36                                                      | 0.00                                                          | 32,513.04                                                  |
| 26.01.2026      | 22:30 - 22:44         | 1,985.87                                          | 1,667.76                                                  | 0.00                                                          | 318.11                                                     |
| 26.01.2026      | 22:45 - 22:59         | 788.50                                            | -47,129.95                                                | 0.00                                                          | 47,918.45                                                  |
| 26.01.2026      | 23:00 - 23:14         | 6,703.22                                          | 1,266.64                                                  | 0.00                                                          | 5,436.58                                                   |
| 26.01.2026      | 23:15 - 23:29         | 2,042.17                                          | 4,808.57                                                  | 0.00                                                          | -2,766.40                                                  |
| 26.01.2026      | 23:30 - 23:44         | 1,012.04                                          | 5,081.58                                                  | 0.00                                                          | -4,069.54                                                  |
| 26.01.2026      | 23:45 - 23:59         | 1,086.65                                          | -76,766.60                                                | 0.00                                                          | 77,853.25                                                  |
| TOTAL Z(LEI)    |                       | 6,591,513.95                                      | -235,411.72                                               | 0.00                                                          | 6,826,925.67                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 27.01.2026      | 00:00 - 00:14         | 6,076.04                                          | -52,835.43                                                | 0.00                                                          | 58,911.47                                                  |
| 27.01.2026      | 00:15 - 00:29         | 2,842.11                                          | 1,365.78                                                  | 0.00                                                          | 1,476.33                                                   |
| 27.01.2026      | 00:30 - 00:44         | 2,849.80                                          | -2,551.74                                                 | 0.00                                                          | 5,401.54                                                   |
| 27.01.2026      | 00:45 - 00:59         | 3,109.75                                          | -165,335.67                                               | 0.00                                                          | 168,445.42                                                 |
| 27.01.2026      | 01:00 - 01:14         | 13,339.63                                         | -50,311.06                                                | 0.00                                                          | 63,650.69                                                  |
| 27.01.2026      | 01:15 - 01:29         | 940,027.55                                        | -36,561.25                                                | 36,566.25                                                     | 976,588.80                                                 |
| 27.01.2026      | 01:30 - 01:44         | 250,311.24                                        | 12,236.19                                                 | 0.00                                                          | 238,075.05                                                 |
| 27.01.2026      | 01:45 - 01:59         | 2,046.66                                          | 16,896.32                                                 | 0.00                                                          | -14,849.66                                                 |
| 27.01.2026      | 02:00 - 02:14         | 48.80                                             | 14,637.34                                                 | 0.00                                                          | -14,588.54                                                 |
| 27.01.2026      | 02:15 - 02:29         | 2,935.97                                          | 19,923.77                                                 | 0.00                                                          | -16,987.80                                                 |
| 27.01.2026      | 02:30 - 02:44         | 2,026.14                                          | 20,083.46                                                 | 0.00                                                          | -18,057.32                                                 |
| 27.01.2026      | 02:45 - 02:59         | 802.72                                            | 16,264.22                                                 | 0.00                                                          | -15,461.50                                                 |
| 27.01.2026      | 03:00 - 03:14         | 409.49                                            | -112,944.80                                               | 0.00                                                          | 113,354.29                                                 |
| 27.01.2026      | 03:15 - 03:29         | 19,155.21                                         | -479,835.87                                               | 0.00                                                          | 498,991.08                                                 |
| 27.01.2026      | 03:30 - 03:44         | 8,658.39                                          | -1,623.18                                                 | 0.00                                                          | 10,281.57                                                  |
| 27.01.2026      | 03:45 - 03:59         | 5,370.77                                          | 21.04                                                     | 0.00                                                          | 5,349.73                                                   |
| 27.01.2026      | 04:00 - 04:14         | 8,288.66                                          | 766.38                                                    | 0.00                                                          | 7,522.28                                                   |
| 27.01.2026      | 04:15 - 04:29         | 2,525.07                                          | 63.81                                                     | 0.00                                                          | 2,461.26                                                   |
| 27.01.2026      | 04:30 - 04:44         | 1,056.84                                          | 3,052.48                                                  | 0.00                                                          | -1,995.64                                                  |
| 27.01.2026      | 04:45 - 04:59         | 2,054.69                                          | 95.90                                                     | 0.00                                                          | 1,958.79                                                   |
| 27.01.2026      | 05:00 - 05:14         | 3,390.08                                          | 3,978.76                                                  | 0.00                                                          | -588.68                                                    |
| 27.01.2026      | 05:15 - 05:29         | 1,336.40                                          | -4,225.93                                                 | 0.00                                                          | 5,562.33                                                   |
| 27.01.2026      | 05:30 - 05:44         | 3,047.50                                          | -11,573.15                                                | 0.00                                                          | 14,620.65                                                  |
| 27.01.2026      | 05:45 - 05:59         | 1,933.85                                          | 11,015.34                                                 | 0.00                                                          | -9,081.49                                                  |
| 27.01.2026      | 06:00 - 06:14         | 9,668.52                                          | -124,231.41                                               | 0.00                                                          | 133,899.93                                                 |
| 27.01.2026      | 06:15 - 06:29         | 11,795.88                                         | -197,524.69                                               | 0.00                                                          | 209,320.57                                                 |
| 27.01.2026      | 06:30 - 06:44         | 4,344.26                                          | 13,708.68                                                 | 0.00                                                          | -9,364.42                                                  |
| 27.01.2026      | 06:45 - 06:59         | 3,365.67                                          | 10,952.76                                                 | 0.00                                                          | -7,587.09                                                  |
| 27.01.2026      | 07:00 - 07:14         | 2,739.27                                          | 10,763.18                                                 | 0.00                                                          | -8,023.91                                                  |
| 27.01.2026      | 07:15 - 07:29         | 4,653.21                                          | 20,311.51                                                 | 0.00                                                          | -15,658.30                                                 |
| 27.01.2026      | 07:30 - 07:44         | 7,344.46                                          | 2,075.65                                                  | 0.00                                                          | 5,268.81                                                   |
| 27.01.2026      | 07:45 - 07:59         | 13,778.18                                         | 7,098.14                                                  | 0.00                                                          | 6,680.04                                                   |
| 27.01.2026      | 08:00 - 08:14         | 2,473.35                                          | 16,622.76                                                 | 0.00                                                          | -14,149.41                                                 |
| 27.01.2026      | 08:15 - 08:29         | 12,742.37                                         | 9,964.26                                                  | 0.00                                                          | 2,778.11                                                   |
| 27.01.2026      | 08:30 - 08:44         | 9,928.43                                          | 6,690.28                                                  | 0.00                                                          | 3,238.15                                                   |
| 27.01.2026      | 08:45 - 08:59         | 11,652.61                                         | 3,954.68                                                  | 0.00                                                          | 7,697.93                                                   |
| 27.01.2026      | 09:00 - 09:14         | 6,049.06                                          | 7,667.73                                                  | 0.00                                                          | -1,618.67                                                  |
| 27.01.2026      | 09:15 - 09:29         | 6,435.41                                          | 6,066.37                                                  | 0.00                                                          | 369.04                                                     |
| 27.01.2026      | 09:30 - 09:44         | 5,912.00                                          | 5,507.85                                                  | 0.00                                                          | 404.15                                                     |
| 27.01.2026      | 09:45 - 09:59         | 5,495.88                                          | 2,141.51                                                  | 0.00                                                          | 3,354.37                                                   |
| 27.01.2026      | 10:00 - 10:14         | 24,030.88                                         | 601.69                                                    | 0.00                                                          | 23,429.19                                                  |
| 27.01.2026      | 10:15 - 10:29         | 23,142.66                                         | 0.00                                                      | 0.00                                                          | 23,142.66                                                  |
| 27.01.2026      | 10:30 - 10:44         | 24,062.41                                         | 0.00                                                      | 0.00                                                          | 24,062.41                                                  |
| 27.01.2026      | 10:45 - 10:59         | 16,322.12                                         | 73.06                                                     | 0.00                                                          | 16,249.06                                                  |
| 27.01.2026      | 11:00 - 11:14         | 23,597.90                                         | 39.42                                                     | 0.00                                                          | 23,558.48                                                  |
| 27.01.2026      | 11:15 - 11:29         | 16,564.84                                         | 533.86                                                    | 0.00                                                          | 16,030.98                                                  |
| 27.01.2026      | 11:30 - 11:44         | 28,035.01                                         | 0.00                                                      | 0.00                                                          | 28,035.01                                                  |
| 27.01.2026      | 11:45 - 11:59         | 13,209.25                                         | 49.00                                                     | 0.00                                                          | 13,160.25                                                  |
| 27.01.2026      | 12:00 - 12:14         | 76,905.85                                         | 0.00                                                      | 0.00                                                          | 76,905.85                                                  |
| 27.01.2026      | 12:15 - 12:29         | 15,869.52                                         | 12.00                                                     | 0.00                                                          | 15,857.52                                                  |
| 27.01.2026      | 12:30 - 12:44         | 10,751.09                                         | 109.04                                                    | 0.00                                                          | 10,642.05                                                  |
| 27.01.2026      | 12:45 - 12:59         | 11,541.78                                         | 1,174.64                                                  | 0.00                                                          | 10,367.14                                                  |
| 27.01.2026      | 13:00 - 13:14         | 13,769.04                                         | 1,134.55                                                  | 0.00                                                          | 12,634.49                                                  |
| 27.01.2026      | 13:15 - 13:29         | 14,317.28                                         | 20.09                                                     | 0.00                                                          | 14,297.19                                                  |
| 27.01.2026      | 13:30 - 13:44         | 11,734.04                                         | 1,180.27                                                  | 0.00                                                          | 10,553.77                                                  |
| 27.01.2026      | 13:45 - 13:59         | 5,557.35                                          | 3,764.81                                                  | 0.00                                                          | 1,792.54                                                   |
| 27.01.2026      | 14:00 - 14:14         | 12,085.13                                         | 3,532.76                                                  | 0.00                                                          | 8,552.36                                                   |
| 27.01.2026      | 14:15 - 14:29         | 12,121.55                                         | 451.05                                                    | 0.00                                                          | 11,670.50                                                  |
| 27.01.2026      | 14:30 - 14:44         | 8,129.70                                          | 4,204.76                                                  | 0.00                                                          | 3,924.94                                                   |
| 27.01.2026      | 14:45 - 14:59         | 8,130.33                                          | 11,847.17                                                 | 0.00                                                          | -3,716.84                                                  |
| 27.01.2026      | 15:00 - 15:14         | 8,579.40                                          | 7,947.72                                                  | 0.00                                                          | 631.68                                                     |
| 27.01.2026      | 15:15 - 15:29         | 7,346.92                                          | 14,477.85                                                 | 0.00                                                          | -7,130.93                                                  |
| 27.01.2026      | 15:30 - 15:44         | 5,438.63                                          | 8,014.93                                                  | 0.00                                                          | -2,576.30                                                  |
| 27.01.2026      | 15:45 - 15:59         | 8,142.63                                          | 157.49                                                    | 0.00                                                          | 7,985.14                                                   |
| 27.01.2026      | 16:00 - 16:14         | 4,808.14                                          | 4,001.15                                                  | 0.00                                                          | 806.99                                                     |
| 27.01.2026      | 16:15 - 16:29         | 8,041.42                                          | 10,636.37                                                 | 0.00                                                          | -2,594.95                                                  |
| 27.01.2026      | 16:30 - 16:44         | 6,528.33                                          | 1,311.68                                                  | 0.00                                                          | 5,216.65                                                   |
| 27.01.2026      | 16:45 - 16:59         | 6,833.92                                          | 2,862.57                                                  | 0.00                                                          | 3,971.35                                                   |
| 27.01.2026      | 17:00 - 17:14         | 6,216.84                                          | 147.42                                                    | 0.00                                                          | 6,069.42                                                   |
| 27.01.2026      | 17:15 - 17:29         | 9,587.81                                          | 2,260.52                                                  | 0.00                                                          | 7,327.29                                                   |
| 27.01.2026      | 17:30 - 17:44         | 12,783.66                                         | 415.65                                                    | 0.00                                                          | 12,368.02                                                  |
| 27.01.2026      | 17:45 - 17:59         | 23,348.37                                         | 1,226.09                                                  | 0.00                                                          | 22,122.28                                                  |
| 27.01.2026      | 18:00 - 18:14         | 3,478.90                                          | 4,486.69                                                  | 0.00                                                          | -1,007.79                                                  |
| 27.01.2026      | 18:15 - 18:29         | 6,090.12                                          | 1,976.87                                                  | 0.00                                                          | 4,113.25                                                   |
| 27.01.2026      | 18:30 - 18:44         | 18,140.13                                         | 405.99                                                    | 0.00                                                          | 17,734.14                                                  |
| 27.01.2026      | 18:45 - 18:59         | 3,335.23                                          | 1,892.67                                                  | 0.00                                                          | 1,442.56                                                   |
| 27.01.2026      | 19:00 - 19:14         | 5,403.12                                          | 5,891.58                                                  | 0.00                                                          | -488.46                                                    |
| 27.01.2026      | 19:15 - 19:29         | 6,893.81                                          | 2,881.92                                                  | 0.00                                                          | 4,011.89                                                   |
| 27.01.2026      | 19:30 - 19:44         | 18,076.81                                         | 2,242.17                                                  | 0.00                                                          | 15,834.64                                                  |
| 27.01.2026      | 19:45 - 19:59         | 15,393.72                                         | 217.91                                                    | 0.00                                                          | 15,175.81                                                  |
| 27.01.2026      | 20:00 - 20:14         | 25,477.64                                         | 522.61                                                    | 0.00                                                          | 24,955.03                                                  |
| 27.01.2026      | 20:15 - 20:29         | 14,061.34                                         | 635.69                                                    | 0.00                                                          | 13,425.65                                                  |
| 27.01.2026      | 20:30 - 20:44         | 30,528.45                                         | 389.90                                                    | 0.00                                                          | 30,138.55                                                  |
| 27.01.2026      | 20:45 - 20:59         | 8,259.60                                          | 941.59                                                    | 0.00                                                          | 7,318.01                                                   |
| 27.01.2026      | 21:00 - 21:14         | 32,924.13                                         | 1,311.58                                                  | 0.00                                                          | 31,612.55                                                  |
| 27.01.2026      | 21:15 - 21:29         | 11,420.53                                         | 866.96                                                    | 0.00                                                          | 10,553.57                                                  |
| 27.01.2026      | 21:30 - 21:44         | 2,545.72                                          | 5,143.46                                                  | 0.00                                                          | -2,597.74                                                  |
| 27.01.2026      | 21:45 - 21:59         | 2,573.96                                          | 7,389.58                                                  | 0.00                                                          | -4,815.62                                                  |
| 27.01.2026      | 22:00 - 22:14         | 3,198.03                                          | 6,424.08                                                  | 0.00                                                          | -3,226.05                                                  |
| 27.01.2026      | 22:15 - 22:29         | 2,737.76                                          | 3,407.00                                                  | 0.00                                                          | -669.24                                                    |
| 27.01.2026      | 22:30 - 22:44         | 1,857.18                                          | 2,852.80                                                  | 0.00                                                          | -995.62                                                    |
| 27.01.2026      | 22:45 - 22:59         | 4,974.24                                          | 9,590.55                                                  | 0.00                                                          | -4,616.31                                                  |
| 27.01.2026      | 23:00 - 23:14         | 5,939.13                                          | 4,848.71                                                  | 0.00                                                          | 1,090.42                                                   |
| 27.01.2026      | 23:15 - 23:29         | 1,137.92                                          | 4,822.69                                                  | 0.00                                                          | -3,684.77                                                  |
| 27.01.2026      | 23:30 - 23:44         | 1,788.13                                          | 5,013.85                                                  | 0.00                                                          | -3,225.72                                                  |
| 27.01.2026      | 23:45 - 23:59         | 1,294.07                                          | 9,153.40                                                  | 0.00                                                          | -7,859.33                                                  |
| TOTAL Z(Lei)    |                       | 2,107,085.38                                      | -830,130.17                                               | 36,566.25                                                     | 2,937,215.55                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 28.01.2026      | 00:00 - 00:14         | 3,496.80                                          | 3,983.20                                                  | 0.00                                                          | -486.40                                                    |
| 28.01.2026      | 00:15 - 00:29         | 3,078.14                                          | 1,131.69                                                  | 0.00                                                          | 1,946.45                                                   |
| 28.01.2026      | 00:30 - 00:44         | 2,847.26                                          | 909.56                                                    | 0.00                                                          | 1,937.70                                                   |
| 28.01.2026      | 00:45 - 00:59         | 1,219.97                                          | 3,534.58                                                  | 0.00                                                          | -2,314.61                                                  |
| 28.01.2026      | 01:00 - 01:14         | 17,793.02                                         | 5,104.56                                                  | 0.00                                                          | 12,688.46                                                  |
| 28.01.2026      | 01:15 - 01:29         | 6,337.93                                          | 3,138.29                                                  | 0.00                                                          | 3,199.64                                                   |
| 28.01.2026      | 01:30 - 01:44         | 7,462.85                                          | 474.29                                                    | 0.00                                                          | 6,988.56                                                   |
| 28.01.2026      | 01:45 - 01:59         | 24,573.44                                         | 0.00                                                      | 0.00                                                          | 24,573.44                                                  |
| 28.01.2026      | 02:00 - 02:14         | 4,691.05                                          | 1,617.26                                                  | 0.00                                                          | 3,073.79                                                   |
| 28.01.2026      | 02:15 - 02:29         | 7,279.55                                          | 517.47                                                    | 0.00                                                          | 6,762.08                                                   |
| 28.01.2026      | 02:30 - 02:44         | 3,787.60                                          | 328.66                                                    | 0.00                                                          | 3,458.94                                                   |
| 28.01.2026      | 02:45 - 02:59         | 2,296.79                                          | 947.92                                                    | 0.00                                                          | 1,348.87                                                   |
| 28.01.2026      | 03:00 - 03:14         | 2,575.71                                          | 1,500.79                                                  | 0.00                                                          | 1,074.92                                                   |
| 28.01.2026      | 03:15 - 03:29         | 974.77                                            | 1,873.07                                                  | 0.00                                                          | -898.30                                                    |
| 28.01.2026      | 03:30 - 03:44         | 2,737.93                                          | 2,497.68                                                  | 0.00                                                          | 240.25                                                     |
| 28.01.2026      | 03:45 - 03:59         | 1,398.10                                          | 1,461.25                                                  | 0.00                                                          | -63.15                                                     |
| 28.01.2026      | 04:00 - 04:14         | 2,049.56                                          | 4,253.13                                                  | 0.00                                                          | -2,203.57                                                  |
| 28.01.2026      | 04:15 - 04:29         | 3,214.99                                          | 553.32                                                    | 0.00                                                          | 2,661.67                                                   |
| 28.01.2026      | 04:30 - 04:44         | 1,532.71                                          | 2,962.55                                                  | 0.00                                                          | -1,429.84                                                  |
| 28.01.2026      | 04:45 - 04:59         | 1,771.11                                          | 634.28                                                    | 0.00                                                          | 1,136.83                                                   |
| 28.01.2026      | 05:00 - 05:14         | 1,900.69                                          | 3,096.40                                                  | 0.00                                                          | -1,195.71                                                  |
| 28.01.2026      | 05:15 - 05:29         | 3,391.79                                          | 554.10                                                    | 0.00                                                          | 2,837.69                                                   |
| 28.01.2026      | 05:30 - 05:44         | 1,863.25                                          | 5,379.89                                                  | 0.00                                                          | -3,516.64                                                  |
| 28.01.2026      | 05:45 - 05:59         | 1,950.91                                          | 7,668.74                                                  | 0.00                                                          | -5,717.83                                                  |
| 28.01.2026      | 06:00 - 06:14         | 1,809.27                                          | 11,015.77                                                 | 0.00                                                          | -9,206.50                                                  |
| 28.01.2026      | 06:15 - 06:29         | 2,590.02                                          | 4,996.35                                                  | 0.00                                                          | -2,406.33                                                  |
| 28.01.2026      | 06:30 - 06:44         | 1,748.63                                          | 6,549.49                                                  | 0.00                                                          | -4,800.86                                                  |
| 28.01.2026      | 06:45 - 06:59         | 1,515.54                                          | 5,802.95                                                  | 0.00                                                          | -4,287.41                                                  |
| 28.01.2026      | 07:00 - 07:14         | 3,588.60                                          | 3,762.88                                                  | 0.00                                                          | -174.29                                                    |
| 28.01.2026      | 07:15 - 07:29         | 6,759.18                                          | 854.13                                                    | 0.00                                                          | 5,905.05                                                   |
| 28.01.2026      | 07:30 - 07:44         | 17,405.24                                         | 2,918.10                                                  | 0.00                                                          | 14,487.14                                                  |
| 28.01.2026      | 07:45 - 07:59         | 10,290.32                                         | 2,068.74                                                  | 0.00                                                          | 8,221.58                                                   |
| 28.01.2026      | 08:00 - 08:14         | 3,536.07                                          | 7,039.97                                                  | 0.00                                                          | -3,503.90                                                  |
| 28.01.2026      | 08:15 - 08:29         | 5,290.67                                          | 11,572.51                                                 | 0.00                                                          | -6,281.84                                                  |
| 28.01.2026      | 08:30 - 08:44         | 6,640.04                                          | 12,618.41                                                 | 0.00                                                          | -5,978.37                                                  |
| 28.01.2026      | 08:45 - 08:59         | 9,566.49                                          | 27,920.52                                                 | 0.00                                                          | -18,354.03                                                 |
| 28.01.2026      | 09:00 - 09:14         | 10,108.05                                         | 16,214.95                                                 | 0.00                                                          | -6,106.90                                                  |
| 28.01.2026      | 09:15 - 09:29         | 12,404.96                                         | 19,308.59                                                 | 0.00                                                          | -6,903.63                                                  |
| 28.01.2026      | 09:30 - 09:44         | 15,605.38                                         | 14,273.66                                                 | 0.00                                                          | 1,331.72                                                   |
| 28.01.2026      | 09:45 - 09:59         | 17,724.12                                         | 21,033.58                                                 | 0.00                                                          | -3,309.46                                                  |
| 28.01.2026      | 10:00 - 10:14         | 17,659.52                                         | 7,064.95                                                  | 0.00                                                          | 10,594.56                                                  |
| 28.01.2026      | 10:15 - 10:29         | 21,557.24                                         | 11,753.80                                                 | 0.00                                                          | 9,803.44                                                   |
| 28.01.2026      | 10:30 - 10:44         | 22,465.96                                         | 8,020.33                                                  | 0.00                                                          | 14,445.63                                                  |
| 28.01.2026      | 10:45 - 10:59         | 22,105.23                                         | 1,820.24                                                  | 0.00                                                          | 20,284.99                                                  |
| 28.01.2026      | 11:00 - 11:14         | 25,043.77                                         | 6,566.63                                                  | 0.00                                                          | 18,477.14                                                  |
| 28.01.2026      | 11:15 - 11:29         | 20,859.18                                         | -4,475.90                                                 | 0.00                                                          | 25,335.08                                                  |
| 28.01.2026      | 11:30 - 11:44         | 24,398.28                                         | 10,608.65                                                 | 0.00                                                          | 13,789.63                                                  |
| 28.01.2026      | 11:45 - 11:59         | 21,803.06                                         | 16,371.99                                                 | 0.00                                                          | 5,431.07                                                   |
| 28.01.2026      | 12:00 - 12:14         | 23,670.07                                         | 5,740.65                                                  | 0.00                                                          | 17,929.42                                                  |
| 28.01.2026      | 12:15 - 12:29         | 27,339.56                                         | 13,799.75                                                 | 0.00                                                          | 13,539.81                                                  |
| 28.01.2026      | 12:30 - 12:44         | 29,987.64                                         | 11,558.55                                                 | 0.00                                                          | 18,429.09                                                  |
| 28.01.2026      | 12:45 - 12:59         | 51,664.21                                         | 178.88                                                    | 0.00                                                          | 51,485.33                                                  |
| 28.01.2026      | 13:00 - 13:14         | 27,017.74                                         | 2,168.38                                                  | 0.00                                                          | 24,849.35                                                  |
| 28.01.2026      | 13:15 - 13:29         | 28,681.28                                         | 1,216.62                                                  | 0.00                                                          | 27,464.66                                                  |
| 28.01.2026      | 13:30 - 13:44         | 27,868.99                                         | 1,461.40                                                  | 0.00                                                          | 26,407.59                                                  |
| 28.01.2026      | 13:45 - 13:59         | 23,681.02                                         | 14,869.13                                                 | 0.00                                                          | 8,811.89                                                   |
| 28.01.2026      | 14:00 - 14:14         | 29,016.15                                         | 118.40                                                    | 0.00                                                          | 28,897.75                                                  |
| 28.01.2026      | 14:15 - 14:29         | 27,633.80                                         | 7,585.26                                                  | 0.00                                                          | 20,048.54                                                  |
| 28.01.2026      | 14:30 - 14:44         | 23,003.70                                         | 6,765.44                                                  | 0.00                                                          | 16,238.27                                                  |
| 28.01.2026      | 14:45 - 14:59         | 21,447.99                                         | 15,290.83                                                 | 0.00                                                          | 6,157.16                                                   |
| 28.01.2026      | 15:00 - 15:14         | 22,483.40                                         | 18,063.13                                                 | 0.00                                                          | 4,420.27                                                   |
| 28.01.2026      | 15:15 - 15:29         | 19,625.94                                         | 16,904.57                                                 | 0.00                                                          | 2,721.37                                                   |
| 28.01.2026      | 15:30 - 15:44         | 27,534.69                                         | 2,470.97                                                  | 0.00                                                          | 25,063.73                                                  |
| 28.01.2026      | 15:45 - 15:59         | 64,092.15                                         | 11.48                                                     | 0.00                                                          | 64,080.68                                                  |
| 28.01.2026      | 16:00 - 16:14         | 21,802.49                                         | 32.84                                                     | 0.00                                                          | 21,769.65                                                  |
| 28.01.2026      | 16:15 - 16:29         | 55,106.54                                         | 542.82                                                    | 0.00                                                          | 54,563.72                                                  |
| 28.01.2026      | 16:30 - 16:44         | 9,369.28                                          | 2,390.74                                                  | 0.00                                                          | 6,978.54                                                   |
| 28.01.2026      | 16:45 - 16:59         | 6,660.33                                          | 1,554.18                                                  | 0.00                                                          | 5,106.15                                                   |
| 28.01.2026      | 17:00 - 17:14         | 3,286.57                                          | 10,013.20                                                 | 0.00                                                          | -6,726.63                                                  |
| 28.01.2026      | 17:15 - 17:29         | 3,473.53                                          | 17,273.88                                                 | 0.00                                                          | -13,800.35                                                 |
| 28.01.2026      | 17:30 - 17:44         | 4,503.93                                          | 21,140.26                                                 | 0.00                                                          | -16,636.32                                                 |
| 28.01.2026      | 17:45 - 17:59         | 2,808.43                                          | 9,247.78                                                  | 0.00                                                          | -6,439.35                                                  |
| 28.01.2026      | 18:00 - 18:14         | 3,411.02                                          | 10,565.18                                                 | 0.00                                                          | -7,154.16                                                  |
| 28.01.2026      | 18:15 - 18:29         | 3,660.02                                          | 8,907.73                                                  | 0.00                                                          | -5,247.72                                                  |
| 28.01.2026      | 18:30 - 18:44         | 6,615.70                                          | 2,251.05                                                  | 0.00                                                          | 4,364.66                                                   |
| 28.01.2026      | 18:45 - 18:59         | 39,683.82                                         | 559.51                                                    | 0.00                                                          | 39,124.31                                                  |
| 28.01.2026      | 19:00 - 19:14         | 12,038.81                                         | 97.56                                                     | 0.00                                                          | 11,941.25                                                  |
| 28.01.2026      | 19:15 - 19:29         | 74,569.86                                         | 1,553.75                                                  | 0.00                                                          | 73,016.11                                                  |
| 28.01.2026      | 19:30 - 19:44         | 162,556.01                                        | 661.32                                                    | 0.00                                                          | 161,894.69                                                 |
| 28.01.2026      | 19:45 - 19:59         | 38,519.53                                         | 505.17                                                    | 0.00                                                          | 38,014.36                                                  |
| 28.01.2026      | 20:00 - 20:14         | 37,535.72                                         | 1,105.00                                                  | 0.00                                                          | 36,430.72                                                  |
| 28.01.2026      | 20:15 - 20:29         | 50,312.52                                         | 1,251.67                                                  | 0.00                                                          | 49,060.85                                                  |
| 28.01.2026      | 20:30 - 20:44         | 19,307.69                                         | 362.67                                                    | 0.00                                                          | 18,945.01                                                  |
| 28.01.2026      | 20:45 - 20:59         | 2,634.82                                          | 21,834.49                                                 | 0.00                                                          | -19,199.67                                                 |
| 28.01.2026      | 21:00 - 21:14         | 2,497.06                                          | 15,526.86                                                 | 0.00                                                          | -13,029.80                                                 |
| 28.01.2026      | 21:15 - 21:29         | 4,613.12                                          | 2,340.75                                                  | 0.00                                                          | 2,272.37                                                   |
| 28.01.2026      | 21:30 - 21:44         | 1,911.49                                          | 5,271.95                                                  | 0.00                                                          | -3,360.46                                                  |
| 28.01.2026      | 21:45 - 21:59         | 896.10                                            | 9,994.32                                                  | 0.00                                                          | -9,098.22                                                  |
| 28.01.2026      | 22:00 - 22:14         | 4,033.43                                          | 4,112.52                                                  | 0.00                                                          | -79.09                                                     |
| 28.01.2026      | 22:15 - 22:29         | 1,050.63                                          | 4,778.59                                                  | 0.00                                                          | -3,727.96                                                  |
| 28.01.2026      | 22:30 - 22:44         | 2,241.57                                          | 2,888.41                                                  | 0.00                                                          | -646.84                                                    |
| 28.01.2026      | 22:45 - 22:59         | 270.18                                            | -3,281.42                                                 | 0.00                                                          | 3,551.60                                                   |
| 28.01.2026      | 23:00 - 23:14         | 2,862.12                                          | 2,257.50                                                  | 0.00                                                          | 604.62                                                     |
| 28.01.2026      | 23:15 - 23:29         | 2,869.33                                          | 13,986.89                                                 | 0.00                                                          | -11,117.56                                                 |
| 28.01.2026      | 23:30 - 23:44         | 1,221.26                                          | 12,129.21                                                 | 0.00                                                          | -10,907.95                                                 |
| 28.01.2026      | 23:45 - 23:59         | 1,014.03                                          | 6,364.22                                                  | 0.00                                                          | -5,350.19                                                  |
| TOTAL Z(LEI)    |                       | 1,470,785.99                                      | 586,228.03                                                | 0.00                                                          | 884,557.96                                                 |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 29.01.2026      | 00:00 - 00:14         | 4,771.42                                          | -2,071.39                                                 | 0.00                                                          | 6,842.81                                                   |
| 29.01.2026      | 00:15 - 00:29         | 1,029.95                                          | 2,550.33                                                  | 0.00                                                          | -1,520.38                                                  |
| 29.01.2026      | 00:30 - 00:44         | 1,915.64                                          | 2,169.81                                                  | 0.00                                                          | -254.17                                                    |
| 29.01.2026      | 00:45 - 00:59         | 3,278.09                                          | 2,207.23                                                  | 0.00                                                          | 1,070.86                                                   |
| 29.01.2026      | 01:00 - 01:14         | 40,056.24                                         | 1,539.03                                                  | 0.00                                                          | 38,517.21                                                  |
| 29.01.2026      | 01:15 - 01:29         | 30,933.22                                         | 0.00                                                      | 0.00                                                          | 30,933.22                                                  |
| 29.01.2026      | 01:30 - 01:44         | 10,467.28                                         | 543.42                                                    | 0.00                                                          | 9,923.86                                                   |
| 29.01.2026      | 01:45 - 01:59         | 12,143.09                                         | 10.32                                                     | 0.00                                                          | 12,132.77                                                  |
| 29.01.2026      | 02:00 - 02:14         | 165,818.06                                        | 600.90                                                    | 0.00                                                          | 165,217.16                                                 |
| 29.01.2026      | 02:15 - 02:29         | 78,524.30                                         | 102.24                                                    | 0.00                                                          | 78,422.06                                                  |
| 29.01.2026      | 02:30 - 02:44         | 75,522.75                                         | 95.36                                                     | 0.00                                                          | 75,427.39                                                  |
| 29.01.2026      | 02:45 - 02:59         | 86,347.61                                         | 21.41                                                     | 0.00                                                          | 86,326.20                                                  |
| 29.01.2026      | 03:00 - 03:14         | 75,219.80                                         | 984.55                                                    | 0.00                                                          | 74,235.25                                                  |
| 29.01.2026      | 03:15 - 03:29         | 64,587.03                                         | 5,963.08                                                  | 0.00                                                          | 58,623.95                                                  |
| 29.01.2026      | 03:30 - 03:44         | 66,336.82                                         | 2,223.36                                                  | 0.00                                                          | 64,113.45                                                  |
| 29.01.2026      | 03:45 - 03:59         | 44,647.96                                         | 607.79                                                    | 0.00                                                          | 44,040.17                                                  |
| 29.01.2026      | 04:00 - 04:14         | 139,290.79                                        | 837.98                                                    | 0.00                                                          | 138,452.81                                                 |
| 29.01.2026      | 04:15 - 04:29         | 137,929.39                                        | 281.70                                                    | 0.00                                                          | 137,647.69                                                 |
| 29.01.2026      | 04:30 - 04:44         | 64,407.41                                         | 0.00                                                      | 0.00                                                          | 64,407.41                                                  |
| 29.01.2026      | 04:45 - 04:59         | 65,153.04                                         | 309.67                                                    | 0.00                                                          | 64,843.37                                                  |
| 29.01.2026      | 05:00 - 05:14         | 60,783.54                                         | 5,446.64                                                  | 0.00                                                          | 55,336.90                                                  |
| 29.01.2026      | 05:15 - 05:29         | 62,744.59                                         | -704.58                                                   | 0.00                                                          | 63,449.17                                                  |
| 29.01.2026      | 05:30 - 05:44         | 9,743.40                                          | 781.12                                                    | 0.00                                                          | 8,962.28                                                   |
| 29.01.2026      | 05:45 - 05:59         | 5,620.32                                          | 217.10                                                    | 0.00                                                          | 5,403.21                                                   |
| 29.01.2026      | 06:00 - 06:14         | 12,360.15                                         | 882.35                                                    | 0.00                                                          | 11,477.80                                                  |
| 29.01.2026      | 06:15 - 06:29         | 5,732.23                                          | 198.50                                                    | 0.00                                                          | 5,533.73                                                   |
| 29.01.2026      | 06:30 - 06:44         | 5,383.21                                          | 957.40                                                    | 0.00                                                          | 4,425.81                                                   |
| 29.01.2026      | 06:45 - 06:59         | 37,143.14                                         | 1,126.20                                                  | 0.00                                                          | 36,016.94                                                  |
| 29.01.2026      | 07:00 - 07:14         | 57,356.59                                         | 1,418.86                                                  | 0.00                                                          | 55,937.73                                                  |
| 29.01.2026      | 07:15 - 07:29         | 207,405.48                                        | 507.02                                                    | 0.00                                                          | 206,898.46                                                 |
| 29.01.2026      | 07:30 - 07:44         | 43,642.35                                         | 2,847.17                                                  | 0.00                                                          | 40,795.18                                                  |
| 29.01.2026      | 07:45 - 07:59         | 41,316.34                                         | 1,894.35                                                  | 0.00                                                          | 39,421.99                                                  |
| 29.01.2026      | 08:00 - 08:14         | 3,518.31                                          | 5,423.00                                                  | 0.00                                                          | -1,904.69                                                  |
| 29.01.2026      | 08:15 - 08:29         | 4,109.95                                          | 8,851.69                                                  | 0.00                                                          | -4,741.74                                                  |
| 29.01.2026      | 08:30 - 08:44         | 5,752.93                                          | 17,018.76                                                 | 0.00                                                          | -11,265.83                                                 |
| 29.01.2026      | 08:45 - 08:59         | 7,218.83                                          | 17,159.33                                                 | 0.00                                                          | -9,940.50                                                  |
| 29.01.2026      | 09:00 - 09:14         | 16,455.49                                         | 1,821.03                                                  | 0.00                                                          | 14,634.46                                                  |
| 29.01.2026      | 09:15 - 09:29         | 10,463.55                                         | 4,973.93                                                  | 0.00                                                          | 5,489.62                                                   |
| 29.01.2026      | 09:30 - 09:44         | 12,157.29                                         | 2,908.68                                                  | 0.00                                                          | 9,248.61                                                   |
| 29.01.2026      | 09:45 - 09:59         | 20,007.24                                         | 872.90                                                    | 0.00                                                          | 19,134.34                                                  |
| 29.01.2026      | 10:00 - 10:14         | 654,888.60                                        | 565.75                                                    | 0.00                                                          | 654,322.85                                                 |
| 29.01.2026      | 10:15 - 10:29         | 119,740.43                                        | 1,978.40                                                  | 0.00                                                          | 117,762.03                                                 |
| 29.01.2026      | 10:30 - 10:44         | 98,405.74                                         | 1.07                                                      | 0.00                                                          | 98,404.67                                                  |
| 29.01.2026      | 10:45 - 10:59         | 82,640.38                                         | 6,779.55                                                  | 0.00                                                          | 75,860.83                                                  |
| 29.01.2026      | 11:00 - 11:14         | 71,308.50                                         | 13,280.44                                                 | 0.00                                                          | 58,028.05                                                  |
| 29.01.2026      | 11:15 - 11:29         | 73,379.72                                         | 8,016.07                                                  | 0.00                                                          | 65,363.65                                                  |
| 29.01.2026      | 11:30 - 11:44         | 21,892.32                                         | 27,402.79                                                 | 0.00                                                          | -5,510.47                                                  |
| 29.01.2026      | 11:45 - 11:59         | 20,372.00                                         | 110.75                                                    | 0.00                                                          | 20,261.25                                                  |
| 29.01.2026      | 12:00 - 12:14         | 24,856.20                                         | -5,226.89                                                 | 0.00                                                          | 30,083.09                                                  |
| 29.01.2026      | 12:15 - 12:29         | 25,752.77                                         | 13,285.59                                                 | 0.00                                                          | 12,467.18                                                  |
| 29.01.2026      | 12:30 - 12:44         | 32,704.46                                         | 1,260.06                                                  | 0.00                                                          | 31,444.40                                                  |
| 29.01.2026      | 12:45 - 12:59         | 24,980.39                                         | 2,046.43                                                  | 0.00                                                          | 22,933.96                                                  |
| 29.01.2026      | 13:00 - 13:14         | 30,276.01                                         | 2,382.91                                                  | 0.00                                                          | 27,893.10                                                  |
| 29.01.2026      | 13:15 - 13:29         | 38,782.02                                         | 251.35                                                    | 0.00                                                          | 38,530.67                                                  |
| 29.01.2026      | 13:30 - 13:44         | 34,505.03                                         | 3,083.17                                                  | 0.00                                                          | 31,421.86                                                  |
| 29.01.2026      | 13:45 - 13:59         | 24,665.95                                         | 4,632.90                                                  | 0.00                                                          | 20,033.05                                                  |
| 29.01.2026      | 14:00 - 14:14         | 24,090.64                                         | 5,460.98                                                  | 0.00                                                          | 18,629.66                                                  |
| 29.01.2026      | 14:15 - 14:29         | 20,697.86                                         | 5,961.95                                                  | 0.00                                                          | 14,735.91                                                  |
| 29.01.2026      | 14:30 - 14:44         | 19,981.90                                         | 4,180.32                                                  | 0.00                                                          | 15,801.58                                                  |
| 29.01.2026      | 14:45 - 14:59         | 13,707.58                                         | 9,991.34                                                  | 0.00                                                          | 3,716.24                                                   |
| 29.01.2026      | 15:00 - 15:14         | 10,360.83                                         | 17,446.66                                                 | 0.00                                                          | -7,085.83                                                  |
| 29.01.2026      | 15:15 - 15:29         | 12,546.94                                         | 8,499.37                                                  | 0.00                                                          | 4,047.57                                                   |
| 29.01.2026      | 15:30 - 15:44         | 10,063.82                                         | 7,079.90                                                  | 0.00                                                          | 2,983.92                                                   |
| 29.01.2026      | 15:45 - 15:59         | 10,246.07                                         | 3,242.82                                                  | 0.00                                                          | 7,003.25                                                   |
| 29.01.2026      | 16:00 - 16:14         | 9,840.16                                          | 4,173.67                                                  | 0.00                                                          | 5,666.49                                                   |
| 29.01.2026      | 16:15 - 16:29         | 26,776.09                                         | 699.35                                                    | 0.00                                                          | 26,076.74                                                  |
| 29.01.2026      | 16:30 - 16:44         | 220,506.92                                        | 27,711.34                                                 | 0.00                                                          | 192,795.58                                                 |
| 29.01.2026      | 16:45 - 16:59         | 52,086.14                                         | 29,587.35                                                 | 0.00                                                          | 22,498.79                                                  |
| 29.01.2026      | 17:00 - 17:14         | 27,315.10                                         | 29,533.62                                                 | 0.00                                                          | -2,218.52                                                  |
| 29.01.2026      | 17:15 - 17:29         | 10,654.47                                         | 7,127.01                                                  | 0.00                                                          | 3,527.46                                                   |
| 29.01.2026      | 17:30 - 17:44         | 14,942.15                                         | 1,312.63                                                  | 0.00                                                          | 13,629.52                                                  |
| 29.01.2026      | 17:45 - 17:59         | 33,863.94                                         | 1,297.87                                                  | 0.00                                                          | 32,566.07                                                  |
| 29.01.2026      | 18:00 - 18:14         | 146,801.02                                        | 0.00                                                      | 0.00                                                          | 146,801.02                                                 |
| 29.01.2026      | 18:15 - 18:29         | 101,791.00                                        | 195.51                                                    | 0.00                                                          | 101,595.49                                                 |
| 29.01.2026      | 18:30 - 18:44         | 53,058.61                                         | 2,027.61                                                  | 0.00                                                          | 51,031.00                                                  |
| 29.01.2026      | 18:45 - 18:59         | 51,997.72                                         | 18,303.31                                                 | 0.00                                                          | 33,694.41                                                  |
| 29.01.2026      | 19:00 - 19:14         | 50,625.42                                         | 29,499.38                                                 | 0.00                                                          | 21,126.04                                                  |
| 29.01.2026      | 19:15 - 19:29         | 51,174.25                                         | 26,285.92                                                 | 0.00                                                          | 24,888.33                                                  |
| 29.01.2026      | 19:30 - 19:44         | 3,805.04                                          | 6,461.11                                                  | 0.00                                                          | -2,656.07                                                  |
| 29.01.2026      | 19:45 - 19:59         | 2,662.94                                          | 33,438.78                                                 | 0.00                                                          | -30,775.84                                                 |
| 29.01.2026      | 20:00 - 20:14         | 1,351.10                                          | 18,161.96                                                 | 0.00                                                          | -16,810.86                                                 |
| 29.01.2026      | 20:15 - 20:29         | 3,378.32                                          | 17,685.09                                                 | 0.00                                                          | -14,306.77                                                 |
| 29.01.2026      | 20:30 - 20:44         | 3,065.49                                          | 11,679.99                                                 | 0.00                                                          | -8,614.50                                                  |
| 29.01.2026      | 20:45 - 20:59         | 2,223.56                                          | 1,097.24                                                  | 0.00                                                          | 1,126.32                                                   |
| 29.01.2026      | 21:00 - 21:14         | 2,553.35                                          | 8,129.34                                                  | 0.00                                                          | -5,575.99                                                  |
| 29.01.2026      | 21:15 - 21:29         | 2,871.95                                          | 12,257.94                                                 | 0.00                                                          | -9,385.99                                                  |
| 29.01.2026      | 21:30 - 21:44         | 3,356.11                                          | 23,727.63                                                 | 0.00                                                          | -20,371.52                                                 |
| 29.01.2026      | 21:45 - 21:59         | 121.76                                            | 35,501.29                                                 | 0.00                                                          | -35,379.53                                                 |
| 29.01.2026      | 22:00 - 22:14         | 2,829.17                                          | 18,824.02                                                 | 0.00                                                          | -15,994.85                                                 |
| 29.01.2026      | 22:15 - 22:29         | 1,998.13                                          | 10,211.36                                                 | 0.00                                                          | -8,213.22                                                  |
| 29.01.2026      | 22:30 - 22:44         | 1,708.77                                          | 3,651.13                                                  | 0.00                                                          | -1,942.35                                                  |
| 29.01.2026      | 22:45 - 22:59         | 6,557.68                                          | 2,196.32                                                  | 0.00                                                          | 4,361.36                                                   |
| 29.01.2026      | 23:00 - 23:14         | 24,360.58                                         | 1,004.54                                                  | 0.00                                                          | 23,356.04                                                  |
| 29.01.2026      | 23:15 - 23:29         | 40,322.60                                         | 0.00                                                      | 0.00                                                          | 40,322.60                                                  |
| 29.01.2026      | 23:30 - 23:44         | 163,375.10                                        | 787.65                                                    | 0.00                                                          | 162,587.45                                                 |
| 29.01.2026      | 23:45 - 23:59         | 145,195.16                                        | 806.35                                                    | 0.00                                                          | 144,388.81                                                 |
| TOTAL Z(Lei)    |                       | 4,561,310.75                                      | 618,668.21                                                | 0.00                                                          | 3,942,642.54                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 30.01.2026      | 00:00 - 00:14         | 94,536.94                                         | 7.61                                                      | 0.00                                                          | 94,529.33                                                  |
| 30.01.2026      | 00:15 - 00:29         | 78,405.40                                         | 99.26                                                     | 0.00                                                          | 78,306.14                                                  |
| 30.01.2026      | 00:30 - 00:44         | 82,040.00                                         | 42.88                                                     | 0.00                                                          | 81,997.12                                                  |
| 30.01.2026      | 00:45 - 00:59         | 74,941.36                                         | 1,955.73                                                  | 0.00                                                          | 72,985.63                                                  |
| 30.01.2026      | 01:00 - 01:14         | 66,054.39                                         | 13,273.49                                                 | 0.00                                                          | 52,780.90                                                  |
| 30.01.2026      | 01:15 - 01:29         | 49,637.25                                         | 7,530.03                                                  | 0.00                                                          | 42,107.22                                                  |
| 30.01.2026      | 01:30 - 01:44         | 4,162.58                                          | 925.58                                                    | 0.00                                                          | 3,237.00                                                   |
| 30.01.2026      | 01:45 - 01:59         | 1,711.98                                          | 1,349.76                                                  | 0.00                                                          | 362.22                                                     |
| 30.01.2026      | 02:00 - 02:14         | 2,390.50                                          | 4,920.59                                                  | 0.00                                                          | -2,530.09                                                  |
| 30.01.2026      | 02:15 - 02:29         | 1,484.99                                          | 1,537.17                                                  | 0.00                                                          | -52.19                                                     |
| 30.01.2026      | 02:30 - 02:44         | 4,203.35                                          | 771.53                                                    | 0.00                                                          | 3,431.82                                                   |
| 30.01.2026      | 02:45 - 02:59         | 7,491.76                                          | 0.00                                                      | 0.00                                                          | 7,491.76                                                   |
| 30.01.2026      | 03:00 - 03:14         | 3,960.20                                          | 768.17                                                    | 0.00                                                          | 3,192.03                                                   |
| 30.01.2026      | 03:15 - 03:29         | 4,920.65                                          | 283.34                                                    | 0.00                                                          | 4,637.31                                                   |
| 30.01.2026      | 03:30 - 03:44         | 1,462.31                                          | 2,131.65                                                  | 0.00                                                          | -669.34                                                    |
| 30.01.2026      | 03:45 - 03:59         | 2,357.95                                          | 5,232.84                                                  | 0.00                                                          | -2,874.89                                                  |
| 30.01.2026      | 04:00 - 04:14         | 1,738.23                                          | 2,679.51                                                  | 0.00                                                          | -941.28                                                    |
| 30.01.2026      | 04:15 - 04:29         | 1,906.81                                          | 4,271.20                                                  | 0.00                                                          | -2,364.39                                                  |
| 30.01.2026      | 04:30 - 04:44         | 2,497.83                                          | 3,302.20                                                  | 0.00                                                          | -804.37                                                    |
| 30.01.2026      | 04:45 - 04:59         | 1,984.24                                          | 4,148.80                                                  | 0.00                                                          | -2,164.56                                                  |
| 30.01.2026      | 05:00 - 05:14         | 2,600.42                                          | 5,802.09                                                  | 0.00                                                          | -3,201.67                                                  |
| 30.01.2026      | 05:15 - 05:29         | 537.26                                            | 4,332.19                                                  | 0.00                                                          | -3,794.93                                                  |
| 30.01.2026      | 05:30 - 05:44         | 3,486.74                                          | 5,430.09                                                  | 0.00                                                          | -1,943.35                                                  |
| 30.01.2026      | 05:45 - 05:59         | 3,451.70                                          | 1,241.87                                                  | 0.00                                                          | 2,209.84                                                   |
| 30.01.2026      | 06:00 - 06:14         | 2,538.91                                          | 4,140.78                                                  | 0.00                                                          | -1,601.87                                                  |
| 30.01.2026      | 06:15 - 06:29         | 1,826.50                                          | 5,625.69                                                  | 0.00                                                          | -3,799.19                                                  |
| 30.01.2026      | 06:30 - 06:44         | 2,903.63                                          | 2,792.95                                                  | 0.00                                                          | 110.68                                                     |
| 30.01.2026      | 06:45 - 06:59         | 3,355.62                                          | 589.77                                                    | 0.00                                                          | 2,765.85                                                   |
| 30.01.2026      | 07:00 - 07:14         | 11,323.62                                         | 2,990.65                                                  | 0.00                                                          | 8,332.96                                                   |
| 30.01.2026      | 07:15 - 07:29         | 15,359.50                                         | 7.50                                                      | 0.00                                                          | 15,352.00                                                  |
| 30.01.2026      | 07:30 - 07:44         | 3,733.62                                          | 3,239.92                                                  | 0.00                                                          | 493.70                                                     |
| 30.01.2026      | 07:45 - 07:59         | 9,250.98                                          | 1,261.35                                                  | 0.00                                                          | 7,989.63                                                   |
| 30.01.2026      | 08:00 - 08:14         | 1,966.99                                          | 6,456.76                                                  | 0.00                                                          | -4,489.77                                                  |
| 30.01.2026      | 08:15 - 08:29         | 3,572.18                                          | 4,700.26                                                  | 0.00                                                          | -1,128.08                                                  |
| 30.01.2026      | 08:30 - 08:44         | 2,810.28                                          | 17,967.12                                                 | 0.00                                                          | -15,156.84                                                 |
| 30.01.2026      | 08:45 - 08:59         | 3,862.60                                          | 8,468.11                                                  | 0.00                                                          | -4,605.51                                                  |
| 30.01.2026      | 09:00 - 09:14         | 4,663.54                                          | 13,056.36                                                 | 0.00                                                          | -8,392.82                                                  |
| 30.01.2026      | 09:15 - 09:29         | 5,757.88                                          | 7,304.89                                                  | 0.00                                                          | -1,547.01                                                  |
| 30.01.2026      | 09:30 - 09:44         | 4,977.21                                          | 11,311.68                                                 | 0.00                                                          | -6,334.47                                                  |
| 30.01.2026      | 09:45 - 09:59         | 5,151.75                                          | 18,302.69                                                 | 0.00                                                          | -13,150.94                                                 |
| 30.01.2026      | 10:00 - 10:14         | 8,195.64                                          | 28,443.39                                                 | 0.00                                                          | -20,247.75                                                 |
| 30.01.2026      | 10:15 - 10:29         | 11,015.13                                         | 12,187.79                                                 | 0.00                                                          | -1,172.66                                                  |
| 30.01.2026      | 10:30 - 10:44         | 11,351.72                                         | 6,636.40                                                  | 0.00                                                          | 4,715.31                                                   |
| 30.01.2026      | 10:45 - 10:59         | 18,275.78                                         | -12,093.91                                                | 0.00                                                          | 30,369.69                                                  |
| 30.01.2026      | 11:00 - 11:14         | 108,322.90                                        | 734.50                                                    | 0.00                                                          | 107,588.40                                                 |
| 30.01.2026      | 11:15 - 11:29         | 112,873.91                                        | 0.00                                                      | 0.00                                                          | 112,873.91                                                 |
| 30.01.2026      | 11:30 - 11:44         | 105,025.36                                        | 622.66                                                    | 0.00                                                          | 104,402.70                                                 |
| 30.01.2026      | 11:45 - 11:59         | 16,598.32                                         | 10,507.00                                                 | 0.00                                                          | 6,091.31                                                   |
| 30.01.2026      | 12:00 - 12:14         | 13,649.79                                         | 771.35                                                    | 0.00                                                          | 12,878.44                                                  |
| 30.01.2026      | 12:15 - 12:29         | 14,771.78                                         | 335.25                                                    | 0.00                                                          | 14,436.53                                                  |
| 30.01.2026      | 12:30 - 12:44         | 14,117.92                                         | 726.99                                                    | 0.00                                                          | 13,390.93                                                  |
| 30.01.2026      | 12:45 - 12:59         | 10,702.55                                         | 927.80                                                    | 0.00                                                          | 9,774.75                                                   |
| 30.01.2026      | 13:00 - 13:14         | 11,284.19                                         | 2,177.53                                                  | 0.00                                                          | 9,106.66                                                   |
| 30.01.2026      | 13:15 - 13:29         | 17,294.73                                         | 402.93                                                    | 0.00                                                          | 16,891.80                                                  |
| 30.01.2026      | 13:30 - 13:44         | 19,816.37                                         | 224.41                                                    | 0.00                                                          | 19,591.96                                                  |
| 30.01.2026      | 13:45 - 13:59         | 11,140.01                                         | 355.93                                                    | 0.00                                                          | 10,784.08                                                  |
| 30.01.2026      | 14:00 - 14:14         | 12,325.62                                         | 125.07                                                    | 0.00                                                          | 12,200.55                                                  |
| 30.01.2026      | 14:15 - 14:29         | 7,380.15                                          | 1,768.74                                                  | 0.00                                                          | 5,611.41                                                   |
| 30.01.2026      | 14:30 - 14:44         | 7,198.51                                          | 2,470.07                                                  | 0.00                                                          | 4,728.44                                                   |
| 30.01.2026      | 14:45 - 14:59         | 6,767.71                                          | 5,897.79                                                  | 0.00                                                          | 869.92                                                     |
| 30.01.2026      | 15:00 - 15:14         | 6,122.68                                          | 6,056.01                                                  | 0.00                                                          | 66.67                                                      |
| 30.01.2026      | 15:15 - 15:29         | 6,607.87                                          | 1,558.89                                                  | 0.00                                                          | 5,048.98                                                   |
| 30.01.2026      | 15:30 - 15:44         | 11,492.82                                         | 519.93                                                    | 0.00                                                          | 10,972.89                                                  |
| 30.01.2026      | 15:45 - 15:59         | 15,442.64                                         | 770.54                                                    | 0.00                                                          | 14,672.10                                                  |
| 30.01.2026      | 16:00 - 16:14         | 10,260.55                                         | 550.28                                                    | 0.00                                                          | 9,710.27                                                   |
| 30.01.2026      | 16:15 - 16:29         | 7,102.84                                          | 570.82                                                    | 0.00                                                          | 6,532.02                                                   |
| 30.01.2026      | 16:30 - 16:44         | 10,656.39                                         | 65.23                                                     | 0.00                                                          | 10,591.16                                                  |
| 30.01.2026      | 16:45 - 16:59         | 4,377.30                                          | 1,063.52                                                  | 0.00                                                          | 3,313.78                                                   |
| 30.01.2026      | 17:00 - 17:14         | 2,679.70                                          | 6,657.25                                                  | 0.00                                                          | -3,977.55                                                  |
| 30.01.2026      | 17:15 - 17:29         | 4,562.59                                          | 2,999.53                                                  | 0.00                                                          | 1,563.06                                                   |
| 30.01.2026      | 17:30 - 17:44         | 5,704.19                                          | 800.39                                                    | 0.00                                                          | 4,903.80                                                   |
| 30.01.2026      | 17:45 - 17:59         | 1,984.12                                          | 4,386.70                                                  | 0.00                                                          | -2,402.58                                                  |
| 30.01.2026      | 18:00 - 18:14         | 1,487.02                                          | 11,567.22                                                 | 0.00                                                          | -10,080.20                                                 |
| 30.01.2026      | 18:15 - 18:29         | 2,321.91                                          | 14,843.03                                                 | 0.00                                                          | -12,521.12                                                 |
| 30.01.2026      | 18:30 - 18:44         | 3,119.11                                          | 3,243.86                                                  | 0.00                                                          | -124.75                                                    |
| 30.01.2026      | 18:45 - 18:59         | 1,595.68                                          | 5,104.73                                                  | 0.00                                                          | -3,509.05                                                  |
| 30.01.2026      | 19:00 - 19:14         | 4,461.01                                          | 5,680.49                                                  | 0.00                                                          | -1,219.48                                                  |
| 30.01.2026      | 19:15 - 19:29         | 5,674.79                                          | 179.50                                                    | 0.00                                                          | 5,495.30                                                   |
| 30.01.2026      | 19:30 - 19:44         | 6,192.33                                          | 408.29                                                    | 0.00                                                          | 5,784.04                                                   |
| 30.01.2026      | 19:45 - 19:59         | 13,915.29                                         | 321.94                                                    | 0.00                                                          | 13,593.35                                                  |
| 30.01.2026      | 20:00 - 20:14         | 0.00                                              | 9,202.67                                                  | 0.00                                                          | -9,202.67                                                  |
| 30.01.2026      | 20:15 - 20:29         | 4,370.27                                          | 6,891.32                                                  | 0.00                                                          | -2,521.05                                                  |
| 30.01.2026      | 20:30 - 20:44         | 1,887.11                                          | 5,542.04                                                  | 0.00                                                          | -3,654.93                                                  |
| 30.01.2026      | 20:45 - 20:59         | 1,944.62                                          | 2,506.35                                                  | 0.00                                                          | -561.73                                                    |
| 30.01.2026      | 21:00 - 21:14         | 5,685.40                                          | 111.90                                                    | 0.00                                                          | 5,573.50                                                   |
| 30.01.2026      | 21:15 - 21:29         | 13,153.17                                         | 1,167.59                                                  | 0.00                                                          | 11,985.58                                                  |
| 30.01.2026      | 21:30 - 21:44         | 49,733.01                                         | 681.84                                                    | 0.00                                                          | 49,051.17                                                  |
| 30.01.2026      | 21:45 - 21:59         | 7,712.89                                          | 2,167.26                                                  | 0.00                                                          | 5,545.63                                                   |
| 30.01.2026      | 22:00 - 22:14         | 11,462.13                                         | 1,549.00                                                  | 0.00                                                          | 9,913.13                                                   |
| 30.01.2026      | 22:15 - 22:29         | 3,311.61                                          | 347.11                                                    | 0.00                                                          | 2,964.50                                                   |
| 30.01.2026      | 22:30 - 22:44         | 1,964.52                                          | 875.50                                                    | 0.00                                                          | 1,089.02                                                   |
| 30.01.2026      | 22:45 - 22:59         | 80.70                                             | 376.52                                                    | 0.00                                                          | -295.82                                                    |
| 30.01.2026      | 23:00 - 23:14         | 7,819.43                                          | 8,977.36                                                  | 0.00                                                          | -1,157.93                                                  |
| 30.01.2026      | 23:15 - 23:29         | 3,877.09                                          | 798.01                                                    | 0.00                                                          | 3,079.08                                                   |
| 30.01.2026      | 23:30 - 23:44         | 4,003.33                                          | 1,427.87                                                  | 0.00                                                          | 2,575.46                                                   |
| 30.01.2026      | 23:45 - 23:59         | 6,204.18                                          | 1,434.44                                                  | 0.00                                                          | 4,769.74                                                   |
| TOTAL Z(Lei)    |                       | 1,368,098.05                                      | 354,880.65                                                | 0.00                                                          | 1,013,217.40                                               |

**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<br>(lei) | Veniturile rezultate din echilibrarea sistemului<br>(lei) | Costurile pentru managementul restrictiilor de retea<br>(lei) | Costurile efective pentru echilibrarea sistemului<br>(lei) |
|-----------------|-----------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
| 1               | 2                     | 3                                                 | 4                                                         | 5                                                             | 6                                                          |
| 31.01.2026      | 00:00 - 00:14         | 3,342.19                                          | 2,731.63                                                  | 0.00                                                          | 610.56                                                     |
| 31.01.2026      | 00:15 - 00:29         | 3,810.80                                          | 1,352.82                                                  | 0.00                                                          | 2,457.98                                                   |
| 31.01.2026      | 00:30 - 00:44         | 3,158.67                                          | 611.66                                                    | 0.00                                                          | 2,547.01                                                   |
| 31.01.2026      | 00:45 - 00:59         | 7,677.12                                          | 0.00                                                      | 0.00                                                          | 7,677.12                                                   |
| 31.01.2026      | 01:00 - 01:14         | 4,699.72                                          | 847.34                                                    | 0.00                                                          | 3,852.38                                                   |
| 31.01.2026      | 01:15 - 01:29         | 5,867.70                                          | 974.94                                                    | 0.00                                                          | 4,892.76                                                   |
| 31.01.2026      | 01:30 - 01:44         | 5,898.44                                          | 6.40                                                      | 0.00                                                          | 5,892.04                                                   |
| 31.01.2026      | 01:45 - 01:59         | 3,805.61                                          | 23.60                                                     | 0.00                                                          | 3,782.01                                                   |
| 31.01.2026      | 02:00 - 02:14         | 5,985.19                                          | 609.44                                                    | 0.00                                                          | 5,375.75                                                   |
| 31.01.2026      | 02:15 - 02:29         | 17,117.56                                         | 0.00                                                      | 0.00                                                          | 17,117.56                                                  |
| 31.01.2026      | 02:30 - 02:44         | 71,336.56                                         | 358.98                                                    | 0.00                                                          | 70,977.58                                                  |
| 31.01.2026      | 02:45 - 02:59         | 32,448.82                                         | 0.00                                                      | 0.00                                                          | 32,448.82                                                  |
| 31.01.2026      | 03:00 - 03:14         | 25,311.08                                         | 993.96                                                    | 0.00                                                          | 24,317.12                                                  |
| 31.01.2026      | 03:15 - 03:29         | 20,933.39                                         | 0.00                                                      | 0.00                                                          | 20,933.39                                                  |
| 31.01.2026      | 03:30 - 03:44         | 131,550.82                                        | 45.44                                                     | 0.00                                                          | 131,505.38                                                 |
| 31.01.2026      | 03:45 - 03:59         | 22,983.64                                         | 0.00                                                      | 0.00                                                          | 22,983.64                                                  |
| 31.01.2026      | 04:00 - 04:14         | 21,798.95                                         | 422.22                                                    | 0.00                                                          | 21,376.73                                                  |
| 31.01.2026      | 04:15 - 04:29         | 24,727.04                                         | 0.80                                                      | 0.00                                                          | 24,726.24                                                  |
| 31.01.2026      | 04:30 - 04:44         | 25,692.07                                         | 270.03                                                    | 0.00                                                          | 25,422.04                                                  |
| 31.01.2026      | 04:45 - 04:59         | 33,971.99                                         | 343.65                                                    | 0.00                                                          | 33,628.34                                                  |
| 31.01.2026      | 05:00 - 05:14         | 40,342.97                                         | 162.88                                                    | 0.00                                                          | 40,180.09                                                  |
| 31.01.2026      | 05:15 - 05:29         | 36,795.14                                         | 3,477.66                                                  | 0.00                                                          | 33,317.48                                                  |
| 31.01.2026      | 05:30 - 05:44         | 39,042.81                                         | 4,189.76                                                  | 0.00                                                          | 34,853.05                                                  |
| 31.01.2026      | 05:45 - 05:59         | 14,575.25                                         | 2,604.31                                                  | 0.00                                                          | 11,970.94                                                  |
| 31.01.2026      | 06:00 - 06:14         | 9,000.73                                          | 487.92                                                    | 0.00                                                          | 8,512.81                                                   |
| 31.01.2026      | 06:15 - 06:29         | 3,604.23                                          | 1,108.58                                                  | 0.00                                                          | 2,495.65                                                   |
| 31.01.2026      | 06:30 - 06:44         | 21,189.02                                         | 2,693.03                                                  | 0.00                                                          | 18,495.99                                                  |
| 31.01.2026      | 06:45 - 06:59         | 26,099.83                                         | 141.92                                                    | 0.00                                                          | 25,957.91                                                  |
| 31.01.2026      | 07:00 - 07:14         | 27,475.47                                         | 134.11                                                    | 0.00                                                          | 27,341.36                                                  |
| 31.01.2026      | 07:15 - 07:29         | 28,471.04                                         | 34.47                                                     | 0.00                                                          | 28,436.57                                                  |
| 31.01.2026      | 07:30 - 07:44         | 30,347.99                                         | 773.01                                                    | 0.00                                                          | 29,574.98                                                  |
| 31.01.2026      | 07:45 - 07:59         | 45,862.41                                         | 490.85                                                    | 0.00                                                          | 45,371.55                                                  |
| 31.01.2026      | 08:00 - 08:14         | 70,157.41                                         | 2,095.67                                                  | 0.00                                                          | 68,061.74                                                  |
| 31.01.2026      | 08:15 - 08:29         | 71,398.04                                         | 1,007.41                                                  | 0.00                                                          | 70,390.63                                                  |
| 31.01.2026      | 08:30 - 08:44         | 69,493.29                                         | 48.89                                                     | 0.00                                                          | 69,444.40                                                  |
| 31.01.2026      | 08:45 - 08:59         | 83,455.43                                         | 10.06                                                     | 0.00                                                          | 83,445.37                                                  |
| 31.01.2026      | 09:00 - 09:14         | 85,976.16                                         | 950.74                                                    | 0.00                                                          | 85,025.42                                                  |
| 31.01.2026      | 09:15 - 09:29         | 87,782.25                                         | 11.26                                                     | 0.00                                                          | 87,770.99                                                  |
| 31.01.2026      | 09:30 - 09:44         | 98,101.40                                         | 0.00                                                      | 0.00                                                          | 98,101.40                                                  |
| 31.01.2026      | 09:45 - 09:59         | 97,679.09                                         | 0.00                                                      | 0.00                                                          | 97,679.09                                                  |
| 31.01.2026      | 10:00 - 10:14         | 117,085.21                                        | 0.00                                                      | 0.00                                                          | 117,085.21                                                 |
| 31.01.2026      | 10:15 - 10:29         | 224,428.87                                        | 0.00                                                      | 0.00                                                          | 224,428.87                                                 |
| 31.01.2026      | 10:30 - 10:44         | 231,493.49                                        | 0.00                                                      | 0.00                                                          | 231,493.49                                                 |
| 31.01.2026      | 10:45 - 10:59         | 168,634.79                                        | 2,514.29                                                  | 0.00                                                          | 166,120.50                                                 |
| 31.01.2026      | 11:00 - 11:14         | 175,576.69                                        | 0.00                                                      | 0.00                                                          | 175,576.69                                                 |
| 31.01.2026      | 11:15 - 11:29         | 153,607.38                                        | 13.36                                                     | 0.00                                                          | 153,594.02                                                 |
| 31.01.2026      | 11:30 - 11:44         | 160,974.06                                        | 0.00                                                      | 0.00                                                          | 160,974.06                                                 |
| 31.01.2026      | 11:45 - 11:59         | 143,621.83                                        | 1,256.11                                                  | 0.00                                                          | 142,365.72                                                 |
| 31.01.2026      | 12:00 - 12:14         | 115,296.33                                        | 813.08                                                    | 0.00                                                          | 114,483.24                                                 |
| 31.01.2026      | 12:15 - 12:29         | 109,233.76                                        | 2,218.30                                                  | 0.00                                                          | 107,015.46                                                 |
| 31.01.2026      | 12:30 - 12:44         | 107,648.98                                        | 6,614.56                                                  | 0.00                                                          | 101,034.42                                                 |
| 31.01.2026      | 12:45 - 12:59         | 79,414.26                                         | 3,370.09                                                  | 0.00                                                          | 76,044.18                                                  |
| 31.01.2026      | 13:00 - 13:14         | 60,472.50                                         | 324.69                                                    | 0.00                                                          | 60,147.81                                                  |
| 31.01.2026      | 13:15 - 13:29         | 69,718.53                                         | 138.81                                                    | 0.00                                                          | 69,579.72                                                  |
| 31.01.2026      | 13:30 - 13:44         | 57,713.48                                         | 197.24                                                    | 0.00                                                          | 57,516.24                                                  |
| 31.01.2026      | 13:45 - 13:59         | 50,290.81                                         | 24.50                                                     | 0.00                                                          | 50,266.31                                                  |
| 31.01.2026      | 14:00 - 14:14         | 61,679.96                                         | 0.00                                                      | 0.00                                                          | 61,679.96                                                  |
| 31.01.2026      | 14:15 - 14:29         | 51,347.38                                         | 68.68                                                     | 0.00                                                          | 51,278.70                                                  |
| 31.01.2026      | 14:30 - 14:44         | 55,392.16                                         | 322.30                                                    | 0.00                                                          | 55,069.86                                                  |
| 31.01.2026      | 14:45 - 14:59         | 63,155.57                                         | 438.19                                                    | 0.00                                                          | 62,717.38                                                  |
| 31.01.2026      | 15:00 - 15:14         | 37,259.23                                         | 7.00                                                      | 0.00                                                          | 37,252.23                                                  |
| 31.01.2026      | 15:15 - 15:29         | 88,238.73                                         | 425.92                                                    | 0.00                                                          | 87,812.81                                                  |
| 31.01.2026      | 15:30 - 15:44         | 143,981.50                                        | 718.42                                                    | 0.00                                                          | 143,263.08                                                 |
| 31.01.2026      | 15:45 - 15:59         | 104,154.17                                        | 1,191.65                                                  | 0.00                                                          | 102,962.52                                                 |
| 31.01.2026      | 16:00 - 16:14         | 107,261.63                                        | 2,251.26                                                  | 0.00                                                          | 105,010.37                                                 |
| 31.01.2026      | 16:15 - 16:29         | 107,230.13                                        | 4,365.75                                                  | 0.00                                                          | 102,864.38                                                 |
| 31.01.2026      | 16:30 - 16:44         | 107,483.06                                        | 10,498.33                                                 | 0.00                                                          | 96,984.72                                                  |
| 31.01.2026      | 16:45 - 16:59         | 79,464.35                                         | 8,435.19                                                  | 0.00                                                          | 71,029.17                                                  |
| 31.01.2026      | 17:00 - 17:14         | 83,483.71                                         | 7,666.27                                                  | 0.00                                                          | 75,817.43                                                  |
| 31.01.2026      | 17:15 - 17:29         | 85,805.06                                         | -23,832.13                                                | 0.00                                                          | 109,637.18                                                 |
| 31.01.2026      | 17:30 - 17:44         | 25,727.97                                         | 822.84                                                    | 0.00                                                          | 24,905.13                                                  |
| 31.01.2026      | 17:45 - 17:59         | 280,418.71                                        | 789.59                                                    | 0.00                                                          | 279,629.12                                                 |
| 31.01.2026      | 18:00 - 18:14         | 63,306.78                                         | 2,606.97                                                  | 0.00                                                          | 60,699.81                                                  |
| 31.01.2026      | 18:15 - 18:29         | 105,795.37                                        | 147.71                                                    | 0.00                                                          | 105,647.66                                                 |
| 31.01.2026      | 18:30 - 18:44         | 104,694.45                                        | 1,876.56                                                  | 0.00                                                          | 102,817.89                                                 |
| 31.01.2026      | 18:45 - 18:59         | 103,266.42                                        | 2,402.31                                                  | 0.00                                                          | 100,864.11                                                 |
| 31.01.2026      | 19:00 - 19:14         | 82,632.28                                         | 6,956.80                                                  | 0.00                                                          | 75,675.48                                                  |
| 31.01.2026      | 19:15 - 19:29         | 81,364.29                                         | 8,774.42                                                  | 0.00                                                          | 72,589.87                                                  |
| 31.01.2026      | 19:30 - 19:44         | 56,395.50                                         | 536.34                                                    | 0.00                                                          | 55,859.16                                                  |
| 31.01.2026      | 19:45 - 19:59         | 46,531.37                                         | 801.82                                                    | 0.00                                                          | 45,729.55                                                  |
| 31.01.2026      | 20:00 - 20:14         | 58,519.43                                         | 6,734.50                                                  | 0.00                                                          | 51,784.93                                                  |
| 31.01.2026      | 20:15 - 20:29         | 20,545.00                                         | 487.14                                                    | 0.00                                                          | 20,057.85                                                  |
| 31.01.2026      | 20:30 - 20:44         | 8,560.83                                          | 423.80                                                    | 0.00                                                          | 8,137.03                                                   |
| 31.01.2026      | 20:45 - 20:59         | 3,658.96                                          | 1,600.15                                                  | 0.00                                                          | 2,058.81                                                   |
| 31.01.2026      | 21:00 - 21:14         | 11,847.02                                         | 1,386.23                                                  | 0.00                                                          | 10,460.79                                                  |
| 31.01.2026      | 21:15 - 21:29         | 6,293.13                                          | 0.00                                                      | 0.00                                                          | 6,293.13                                                   |
| 31.01.2026      | 21:30 - 21:44         | 1,586.52                                          | 2,627.94                                                  | 0.00                                                          | -1,041.42                                                  |
| 31.01.2026      | 21:45 - 21:59         | 2,975.26                                          | 1,268.54                                                  | 0.00                                                          | 1,706.72                                                   |
| 31.01.2026      | 22:00 - 22:14         | 7,235.59                                          | 1,378.00                                                  | 0.00                                                          | 5,857.59                                                   |
| 31.01.2026      | 22:15 - 22:29         | 5,270.85                                          | 0.00                                                      | 0.00                                                          | 5,270.85                                                   |
| 31.01.2026      | 22:30 - 22:44         | 4,290.25                                          | 1,182.58                                                  | 0.00                                                          | 3,107.67                                                   |
| 31.01.2026      | 22:45 - 22:59         | 5,924.43                                          | 372.30                                                    | 0.00                                                          | 5,552.13                                                   |
| 31.01.2026      | 23:00 - 23:14         | 37,688.13                                         | 2,786.32                                                  | 0.00                                                          | 34,901.81                                                  |
| 31.01.2026      | 23:15 - 23:29         | 150,025.49                                        | 814.09                                                    | 0.00                                                          | 149,211.40                                                 |
| 31.01.2026      | 23:30 - 23:44         | 154,917.75                                        | 464.89                                                    | 0.00                                                          | 154,452.86                                                 |
| 31.01.2026      | 23:45 - 23:59         | 257,948.24                                        | 658.65                                                    | 0.00                                                          | 257,289.59                                                 |
| TOTAL Z(LEI)    |                       | 6,347,534.96                                      | 107,957.81                                                | 0.00                                                          | 6,239,577.15                                               |
| TOTAL LUNA(LEI) |                       | 168,358,663.12                                    | 6,048,364.56                                              | 36,566.25                                                     | 162,310,298.56                                             |