

Societatea de Distributie a Energiei Electrice Muntenia Nord S.A.

Buget de Venituri si Cheltuieli an 2020 - Realizat 2020

2020 Revenue and Expenses Budget - Actual 2020

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Descriere	Description	Buget 2020/ 2020 Budget	Realizat 2020/ 2020 Actual	R. 2020 vs. B. 2020/ A. 2020 vs. B. 2020	R. 2020 vs. B. 2020/ A. 2020 vs. B. 2020 [%]
Venituri din distributia de energie	Revenues from distributed energy	657,014	647,089	(9,925)	-1.5%
Alte venituri din energie	Other energy revenues	38,037	55,220	17,183	45.2%
Venituri din CAPEX cu forte proprii	Income from CAPEX with own forces	29,029	24,976	(4,053)	-14.0%
Alte venituri din exploatare	Other operating revenues	56,238	53,607	(2,631)	-4.7%
Costuri cu CPT	Network losses cost	(267,952)	(272,985)	(5,033)	1.9%
Opex controlabil supus eficientei	Controllable OPEX subject to efficiency	(106,514)	(104,954)	1,560	-1.5%
Costuri legate de personal	Personnel costs	(194,094)	(199,821)	(5,726)	3.0%
Costuri cu securitatea si sanatatea in munca	Occupational health and safety costs	(3,316)	(3,272)	44	-1.3%
OPEX Necontrolabil	Non-controllable OPEX	(5,630)	(9,444)	(3,814)	67.7%
Venituri din subventii pentru investitii	Income from subsidies	25,616	27,248	1,633	6.4%
Elemente nemonetare	Non-monetary elements	(160,521)	(152,991)	7,529	-4.7%
Alte cheltuieli	Other expenses	(8,416)	(9,310)	(894)	10.6%
EBIT	EBIT	59,491	55,364	(4,127)	-6.9%
Rezultat financiar	Financial result	(19,713)	(19,895)	(182)	0.9%
EBT	EBT	39,778	35,469	(4,308)	-10.8%
Impozit pe profit	Income tax	(4,773)	(366)	4,407	-92.3%
Rezultat net	Net result	35,004	35,103	99	0.3%

*Indicatorii financiari privind realizarile aferente anului 2020 sunt intocmiti pe baza situatiilor financiare statutare auditate/
The financial indicators regarding the actual values for 2020 are prepared based on the audited statutory financial statements.*

Director Financiar Electrica SA/CFO Electrica SA

Mihai Darie

**Director Departament Business, Bugetare si Controlling/
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