



SC FORAJ SONDE SA VIDELE

Str. Petrolului nr. 16, Videle, Teleorman, Cp.145300 Tel.-fax: 0247 455786 453833

Web: www.fsv.ro e-mail: fsv@fsv.ro J34\202\1991, Nr.unic inreg.fiscala: 1397872



**BUGETUL ACTIVITATII GENERALE - ANUL 2025**

| cod 01   |  | - RON - |                         |                    |                   |                   |                   |
|----------|--|---------|-------------------------|--------------------|-------------------|-------------------|-------------------|
| Nr. crt. | Indicatori   | Nr.rand | Prevederile anului 2025 | Trimestrul         |                   |                   |                   |
|          |  |         | Total din care:         | I                  | II                | III               | IV                |
| I.       | <b>VENITURI TOTALE</b><br><i>(rd. 02 + rd.12 + rd. 13) -din care:</i>                        | 01      | <b>256.808,069</b>      | <b>22,504,170</b>  | <b>44,900,867</b> | <b>98,737,780</b> | <b>90,665,252</b> |
| 1.       | <i>Venituri din exploatare</i><br><i>-din care:</i>  | 02      | <b>256,308,069</b>      | 22,304,170         | 44,800,867        | 98,637,780        | 90,565,252        |
| a)       | <i>Venituri din activitatea de baza (Foraj)</i>  | 03      | <b>73,459,080</b>       | 22,304,170         | 14,469,125        | 19,512,750        | 17,173,035        |
| b)       | <i>Venituri din alte activitati ( Geotermal)</i>   | 04      | <b>51,673,854</b>       | 0                  | 12,396,667        | 25,940,000        | 13,337,187        |
| c)       | <i>Venituri din alte activitati (Lucrari de Suprafat)</i>                                    | 05      | <b>28,132,785</b>       | 0                  | 9,377,595         | 9,377,595         | 9,377,595         |
| d)       | <i>Venituri din alte activitati (Workover)</i>   | 06      | <b>91,284,850</b>       | 0                  | 7,554,980         | 39,614,935        | 44,114,935        |
| e)       | <i>Venituri din alte activitati (EXTERN)</i>   | 07      | <b>11,757,500</b>       | 0                  | 1,002,500         | 4,192,500         | 6,562,500         |
| f)       | <i>Venituri din surse bugetare</i>   | 08      |                         |                    |                   |                   |                   |
|          | <i>-din care</i>   | 09      |                         |                    |                   |                   |                   |
|          | <i>-subventii pentru produse si activitati</i>   | 10      |                         |                    |                   |                   |                   |
|          | <i>-</i>   | 11      |                         |                    |                   |                   |                   |
|          | <i>-transferuri</i>  | 12      |                         |                    |                   |                   |                   |
|          | <i>-prime acordate de la bugetul de stat</i>   | 13      |                         |                    |                   |                   |                   |
|          | <i>-alte sume primite de la bugetul de stat</i>  | 14      |                         |                    |                   |                   |                   |
| g)       | <i>Venituri din fonduri speciale</i>   | 15      |                         |                    |                   |                   |                   |
| 2.       | <i>Venituri financiare</i>   | 16      | <b>500,000</b>          | 200,000            | 100,000           | 100,000           | 100,000           |
| 3.       | <i>Venituri exceptionale</i>   | 17      |                         |                    |                   |                   |                   |
| II.      | <b>CHELTUIELI TOTALE</b><br><i>(rd.15 + rd.33 + rd.34) din care:</i>                         | 18      | <b>219,893,400</b>      | <b>34,373,270</b>  | <b>51,129,507</b> | <b>78,366,010</b> | <b>56,024,613</b> |
| 1.       | <i>Cheltuieli pentru exploatare-total</i><br><i>-din care:</i>                               | 19      | <b>216,317,624</b>      | 33,479,326         | 50,235,563        | 77,472,066        | 55,130,669        |
| a)       | <i>Cheltuieli materiale</i>  | 20      | <b>28,979,845</b>       | 13,325,110         | 7,242,380         | 7,052,685         | 6,359,670         |
| b)       | <i>Cheltuieli cu personalul</i>  | 21      | <b>63,926,400</b>       | 12,045,845         | 15,560,435        | 18,160,060        | 18,160,060        |
| c)       | <i>Cheltuieli de exploatare privind amortizarea s</i>  | 22      | <b>20,040,110</b>       | 3,600,000          | 5,480,037         | 5,480,037         | 5,480,037         |
| d)       | <i>Cheltuieli prevazute de legea bugetului de stat,</i><br><i>-transferuri sau subventii</i> | 23      | <b>0</b>                |                    |                   |                   |                   |
|          |  | 24      | <b>0</b>                |                    |                   |                   |                   |
| e)       | <i>Cheltuieli de protocol</i>  | 25      | <b>240,000</b>          | 60,000             | 60,000            | 60,000            | 60,000            |
| f)       | <i>Cheltuieli de reclama si publicitate</i>  | 26      | <b>0</b>                |                    |                   |                   |                   |
| g)       | <i>Cheltuieli cu sponsorizarea</i>   | 27      | <b>422,500</b>          | 7,500              | 7,500             | 7,500             | 400,000           |
| h)       | <i>Tichete de masa</i>   | 28      | <b>424,045</b>          | 73,110             | 102,355           | 124,290           | 124,290           |
| i)       | <i>Alte cheltuieli</i>   | 29      | <b>130,084,722</b>      | 4,367,761          | 21,782,856        | 46,587,494        | 24,546,612        |
|          |  | 30      | <b>0</b>                | 0                  |                   | 0                 | 0                 |
|          |  | 31      | <b>0</b>                | 0                  | 0                 | 0                 | 0                 |
| 2.       | <i>Cheltuieli financiare</i>   | 32      | <b>3,575,775</b>        | <b>893,944</b>     | <b>893,944</b>    | <b>893,944</b>    | <b>893,944</b>    |
| 3.       | <i>Cheltuieli exceptionale</i>   | 33      | <b>0</b>                |                    |                   |                   |                   |
| III      | <b>REZULTATUL BRUT- profit (pierdere)</b>  | 34      | <b>29,625,612</b>       | <b>-11,869,100</b> | <b>-6,228,640</b> | <b>20,371,770</b> | <b>34,640,639</b> |
| IV       | <b>IMPOZIT PE PROFIT /TAXA0,5%</b>   | 35      | <b>4,740,098</b>        | 111,521            | -772,078          | 3,753,172         | 5,995,829         |
| V        | <b>PROFITUL DE REPARTIZAT</b>  | 36      | <b>27,826,226</b>       | <b>-11,980,621</b> | <b>-5,456,562</b> | <b>16,618,598</b> | <b>28,644,811</b> |

Directorul General,  
Tandareanu Florin

Director Economic,  
Luci Maceaca



*Luci Maceaca*