

AGENTUL ECONOMIC : **SC FORAJ SONDE S.A**
 SEDIUL/ADRESA : **STR.PETROLULUI NR.16 VIDELE TELEORMAN**
 CODUL FISCAL : **1397872**

BUGETUL ACTIVITATII GENERALE – ANUL 2026

RON

Nr. Crt.	Indicatori	Nr. rand	Prevederile anului 2026	TRIMESTRUL			
				2026 Q1	2026 Q2	2026 Q3	2026 Q4
I	VENITURI TOTALE (r02 + r12 + r13) -din care:	r01	332,044,000	60,174,000	75,000,000	89,870,000	107,000,000
1	Venituri din exploatare, din care	r02	332,044,000	60,174,000	75,000,000	89,870,000	107,000,000
1.1	Venituri din activitatea de baza	r03	327,870,000	60,000,000	74,000,000	88,870,000	105,000,000
1.2	Venituri din alte activitati	r04	4,174,000	174,000	1,000,000	1,000,000	2,000,000
2	Venituri financiare	r05	0	0	0	0	0
3	Venituri exceptionale	r06	0	0	0	0	0
II	CHELTUIELI TOTALE (r08 + r17 + r18) din care:	r07	282,982,300	56,908,000	67,308,500	78,093,000	80,672,800
1	Cheltuieli pentru exploatare-total, din care	r08	274,160,500	55,726,000	65,460,000	75,380,500	77,594,000
1.1	Cheltuieli cu materialele	r09	38,614,000	7,914,000	10,000,000	10,300,000	10,400,000
1.2	Cheltuieli cu personalul	r10	71,620,500	16,000,000	16,360,000	18,200,500	21,060,000
1.3	Cheltuieli de exploatare privind amortizarea si provizioanele	r11	12,139,000	2,730,000	2,830,000	2,880,000	3,699,000
1.4	Cheltuieli prevazute de legea bugetului de stat	r12	0	0	0	0	0
1.5	Cheltuieli de protocol, reclama si publicitate	r13	388,000	43,000	90,000	120,000	135,000
1.6	Cheltuieli cu sponsorizarea	r14	160,000	0	30,000	30,000	100,000
1.7	Tichete de masa	r15	539,000	39,000	150,000	150,000	200,000
1.8	Alte cheltuieli operationale	r16	150,700,000	29,000,000	36,000,000	43,700,000	42,000,000
2	Cheltuieli financiare	r17	8,821,800	1,182,000	1,848,500	2,712,500	3,078,800
3	Cheltuieli exceptionale	r18	0	0	0	0	0
III	REZULTATUL BRUT - profit/pierdere (r01 - r07)	r19	49,061,700	3,266,000	7,691,500	11,777,000	26,327,200
IV	EBIT (r19 + r17)	r20	57,883,500	4,448,000	9,540,000	14,489,500	29,406,000
V	EBITDA (r19 + r11 + r17)	r21	70,022,500	7,178,000	12,370,000	17,369,500	33,105,000
VI	IMPOZIT PE PROFIT /VENIT	r22	7,850,312	523,000	1,230,640	1,884,320	4,212,352
VII	Impozit Specific pe Cifra de Afaceri	r23	1,639,350	300,000	370,000	444,350	525,000
VIII	PROFITUL DE REPARTIZAT (r19 - r20 - r21)	r24	39,572,038	2,443,000	6,090,860	9,448,330	21,589,848

DIRECTOR GENERAL,
 FLORIAN TANDAREANU