

AGENTIUL ECONOMIC :
SEDIUL/ADRESA :
CODUL FISCAL

SC FORAJ SONDE S.A
VIDELE TELEFORMAN
1397872

BUGETUL ACTIVITATII GENERALE - ANUL 2022

cod 01

- RON -

Nr. crt.	Indicatori	Nr.rand	Prevederile anului 2022 Total din care:	Trimestrul			
				I	II	III	IV
1.	VENITURI TOTALE <i>(rd. 02 + rd.12</i>	01	111,640,000	25,105,000	30,805,000	26,405,000	24,825,000
1.	Venituri din exploatare	02	111,600,000	25,100,000	30,800,000	26,400,000	24,800,000
a)	Venituri din activitatea de baza	03	107,100,000	23,600,000	29,300,000	25,400,000	24,300,000
b)	Venituri din alte activitati	04	4,500,000	1,500,000	1,500,000	1,000,000	500,000
	-prime acordate de la bugetul de stat	09					
	-alte sume primite de la bugetul de stat	10					

d)	<u>Venituri din fonduri speciale</u>	11							
2.	<u>Venituri financiare</u>	12	40,000	5,000	5,000	5,000		5,000	25,000
3.	<u>Venituri exceptionale</u>	13							
II.	<u>CHELTUIELI TOTALE</u>		95,644,000	21,755,500	27,802,500	24,824,500		21,261,500	
	<i>(rd.15 + rd.33 + rd.34) din care:</i>	14							
1.	<u>Cheltuieli pentru exploatare-total</u>		95,084,000	21,635,500	27,682,500	24,704,500		21,061,500	
	<i>-din care:</i>	15							
a)	<u>Cheltuieli materiale</u>	16	17,000,000	3,000,000	5,000,000	5,000,000		4,000,000	
b)	<u>Cheltuieli cu personalul, din care:</u>	17	20,041,000	5,112,500	5,112,500	4,294,500		5,521,500	
	<u>-salarii brute</u>	18	19,600,000	5,000,000	5,000,000	4,200,000		5,400,000	

	<u>alte cheltuieli cu salariile</u>				112,500	112,500	94,500	121,500
c)	<u>Cheltuieli de exploatare privind amortizarea si proviziioanele</u>	23	12,800,000	0	3,300,000	3,300,000	3,100,000	3,100,000
d)	<u>Cheltuieli prevazute de legea bugetului de stat, din care:</u>	24						
	<u>-transferuri sau subventii</u>		0					
e)	<u>Cheltuieli de protocol</u>	25	240,000		20,000	20,000	100,000	100,000
f)	<u>Cheltuieli de reclama si publicitate</u>	26		0				
		27						
g)	<u>Cheltuieli cu sponsorizarea</u>	28	123,000		3,000	10,000	10,000	100,000
h)	<u>Tichete de masa</u>	29	880,000		200,000	240,000	200,000	240,000

i)	<u>Ale cheltuieli din care:</u>	30	44,000,000	10,000,000	14,000,000	12,000,000	8,000,000
	<u>-taxa pentru activitatea de exploatare a resurselor minerale</u>		0	0		0	0
	<u>-redventa din concesiunea bunurilor publice</u>	31	20,000	0	0	10,000	10,000
2.	<u>Cheltuieli financiare</u>	32					
		33	560,000	120,000	120,000	120,000	200,000
3.	<u>Cheltuieli excepționale</u>	34	0				

III	<u>REZULTATUL</u> <u>BRUT- profit</u> <i>(pierdere)</i>		11,496,000	3,349,500	3,002,500	1,580,500	3,563,500
		35					
IV	<u>IMPOZIT PE</u>	39	1,839,360	535,920	480,400	252,880	570,160
V	<u>PROFITUL DE</u>	40	9,656,640	2,813,580	2,522,100	1,327,620	2,993,340

DIRECTOR GENERAL,

FLORIAN RAICU



DIRECTOR ECONOMIC,

LUCI MACIACĂ

