



DECIZIA CONSILIULUI DE ADMINISTRATIE

AL S.C.ROMPETROL WELL SERVICES S.A.
din data de 14.04.2008

ARTICOLUL 1:

Se aproba Bugetul de Venituri si Cheltuieli pentru anul 2008

| | |
|---------------------|----------------|
| - Venituri totale | 36,240,000 USD |
| - Cheltuieli totale | 28,041,676 USD |
| - Profit brut | 8,198,324 USD |
| - Profit net | 6,790,592 USD |

ARTICOLUL 2:

Se aproba Planul de investiții pentru anul 2008, in valoare totală de 6,556,200 USD.

Consiliul de Administratie:

Presedinte,

Adrian Stanescu

Membri,

Niculae Vidu

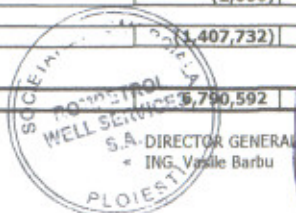
Gabriela Sîrbu



BUGET DE VENITURI SI CHELTUIELI PENTRU ANUL 2008
ROMPETROL WELL SERVICES S.A.

Toate sumele sunt in dolari (USD).

| ROMPETROL WELL SERVICES - PLAN 2008 | | | | | | | | | | | | |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL 2008 | Ianuarie | Februarie | Martie | Aprilie | Mai | Iunie | Iulie | August | Septembrie | Octombrie | Noiembrie | Decembrie |
| TOTAL VENITURI | 36,240,000 | 2,770,000 | 2,770,000 | 2,770,000 | 3,520,000 | 3,520,000 | 3,520,000 | 3,520,000 | 2,770,000 | 2,770,000 | 2,770,000 | 2,770,000 |
| VENITURI NETE | 33,240,000 | 2,770,000 | 2,770,000 | 2,770,000 | 2,770,000 | 2,770,000 | 2,770,000 | 2,770,000 | 2,770,000 | 2,770,000 | 2,770,000 | 2,770,000 |
| Venituri din servicii | 32,040,000 | 2,670,000 | 2,670,000 | 2,670,000 | 2,670,000 | 2,670,000 | 2,670,000 | 2,670,000 | 2,670,000 | 2,670,000 | 2,670,000 | 2,670,000 |
| Venituri din productie de azot | 1,200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Cost de productie | (20,477,558) | (1,592,218) | (1,623,318) | (1,729,918) | (1,605,802) | (1,631,199) | (1,796,990) | (1,691,857) | (1,717,907) | (1,826,607) | (1,731,914) | (1,713,614) |
| Materiale auxiliare | (1,860,000) | (155,000) | (155,000) | (155,000) | (155,000) | (155,000) | (155,000) | (155,000) | (155,000) | (155,000) | (155,000) | (155,000) |
| Salarii si taxe aferente - personal productiv | (6,514,958) | (498,518) | (498,518) | (498,518) | (503,552) | (530,349) | (548,340) | (570,007) | (570,007) | (575,714) | (575,714) | (575,714) |
| Utilitati | (525,300) | (47,300) | (50,900) | (49,400) | (39,900) | (39,700) | (37,400) | (36,300) | (37,900) | (39,500) | (44,200) | (50,900) |
| Mentenananta | (5,600,700) | (422,600) | (449,600) | (489,600) | (425,100) | (425,600) | (497,600) | (447,100) | (485,600) | (527,600) | (486,100) | (483,100) |
| Altele | (5,976,600) | (468,800) | (469,300) | (537,400) | (482,250) | (480,550) | (558,650) | (483,450) | (469,400) | (534,500) | (470,900) | (550,500) |
| CHELTUIELI GENERALE SI DE ADMINISTRATIE | (3,210,288) | (221,820) | (240,020) | (269,275) | (434,914) | (232,722) | (277,779) | (247,309) | (247,029) | (276,898) | (239,959) | (240,659) |
| Salariile si taxele personalului de administratie | (2,406,475) | (174,230) | (174,230) | (174,230) | (358,075) | (183,433) | (187,112) | (192,522) | (192,522) | (192,522) | (192,533) | (192,533) |
| Utilitati | (30,000) | (4,200) | (3,900) | (3,900) | (2,100) | (1,200) | (900) | (900) | (1,000) | (1,200) | (1,700) | (4,300) |
| Cheletuile privind organizatiile de afaceri/profesionale | (37,600) | (2,000) | (5,000) | (4,500) | (3,000) | (3,000) | (3,000) | (3,000) | (2,300) | (2,300) | (3,000) | (2,000) |
| Comunicatii | (42,800) | (3,500) | (3,600) | (3,500) | (3,600) | (3,600) | (3,600) | (3,500) | (3,600) | (3,600) | (3,600) | (3,600) |
| Mentenananta | (121,200) | (100) | (100) | (30,100) | (100) | (100) | (30,100) | (100) | (100) | (30,100) | (100) | (30,100) |
| Cheletuile ptr. recrutare si relocare personal | (6,100) | - | - | (1,225) | (400) | - | (1,225) | (400) | - | (1,225) | (400) | - |
| Training | (69,830) | (5,000) | (12,500) | (9,333) | (5,250) | (7,000) | (7,833) | (4,580) | (4,500) | (4,834) | (4,000) | (3,000) |
| Cheletuile cu materialele consumabile | (37,200) | (3,100) | (2,600) | (3,600) | (2,600) | (2,600) | (4,100) | (2,600) | (2,600) | (4,100) | (2,600) | (4,100) |
| Cheletuile cu autovehiculele | (80,400) | (6,600) | (6,600) | (6,900) | (6,600) | (6,600) | (6,900) | (6,600) | (6,600) | (6,900) | (6,600) | (6,900) |
| Cheletuile de transport de bunuri si personal | (8,300) | (100) | (100) | (1,500) | (100) | (100) | (3,000) | (100) | (100) | (1,500) | (100) | (1,500) |
| Cheletuile cu serviciile legale si de consultanta | (181,283) | (8,000) | (16,400) | (12,997) | (38,099) | (10,099) | (13,009) | (17,817) | (18,517) | (13,027) | (10,136) | (10,136) |
| Altele | (189,100) | (14,990) | (14,990) | (17,490) | (14,990) | (14,990) | (17,000) | (15,190) | (15,190) | (15,690) | (15,190) | (17,700) |
| Alte venituri | 3,000,000 | - | - | - | 750,000 | 750,000 | 750,000 | 750,000 | - | - | - | - |
| Alte servicii | 3,000,000 | - | - | - | 750,000 | 750,000 | 750,000 | 750,000 | - | - | - | - |
| Chiri | - | - | - | - | - | - | - | - | - | - | - | - |
| Alte cheltuieli | (2,615,000) | (11,500) | (11,500) | (15,200) | (626,500) | (626,500) | (631,300) | (626,500) | (11,500) | (15,200) | (11,500) | (11,500) |
| Costul transferurilor de capital | - | - | - | - | - | - | - | - | - | - | - | - |
| Altele | (2,615,000) | (11,500) | (11,500) | (15,200) | (626,500) | (626,500) | (631,300) | (626,500) | (11,500) | (15,200) | (11,500) | (11,500) |
| PROFIT inainte de impozit/profit,depreciere si amortizare | 9,937,154 | 944,462 | 895,162 | 755,607 | 852,784 | 1,029,579 | 813,931 | 954,334 | 793,564 | 651,295 | 786,627 | 804,227 |
| Alte cheltuieli, non -cash | (1,681,300) | (129,700) | (129,400) | (129,000) | (129,400) | (127,600) | (127,400) | (134,300) | (141,000) | (145,100) | (155,600) | (162,000) |
| Amortizare | (1,681,300) | (129,700) | (129,400) | (129,000) | (129,400) | (127,600) | (127,400) | (134,300) | (141,000) | (145,100) | (155,600) | (162,000) |
| Productie | (1,586,900) | (122,100) | (121,900) | (121,900) | (121,800) | (120,000) | (119,900) | (126,200) | (133,000) | (137,100) | (147,100) | (153,500) |
| SGA | (94,400) | (7,600) | (7,500) | (7,100) | (7,600) | (7,600) | (7,500) | (8,100) | (8,000) | (8,000) | (8,500) | (8,500) |
| Debanda | (57,530) | (4,100) | (4,100) | (4,300) | (3,850) | (3,850) | (5,450) | (5,250) | (5,250) | (5,450) | (5,250) | (5,430) |
| Cheletuile cu dobanzile | (19,530) | (1,000) | (1,000) | (1,000) | (750) | (750) | (2,150) | (2,150) | (2,150) | (2,150) | (2,150) | (2,130) |
| Comisioane bancare | (36,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) |
| Penalitati intarziere plati | (2,000) | (100) | (100) | (300) | (100) | (100) | (300) | (100) | (100) | (300) | (100) | (300) |
| Impozitul pe profit | (1,407,732) | (137,706) | (129,866) | (107,569) | (123,125) | (151,701) | (116,973) | (138,365) | (111,570) | (88,119) | (108,124) | (109,916) |
| Rezultatul net | 3,790,592 | 672,956 | 631,796 | 514,738 | 596,409 | 746,428 | 564,108 | 676,418 | 535,743 | 412,625 | 517,653 | 394,656 |



DIRECTOR ADJUNCT
ING. Adrian Stancu

DIRECTOR EC.ADMN.,
EC. Dorin Guef

DIRECTOR EC.ADMN.,
EC. Valeria Dumitru



PLAN DE INVESTITII PENTRU 2008

US\$

| Nr. crt | Denumirea echipamentului | U.M. | Cantitate | Pret unitar | Pret total |
|---------|--------------------------------------|------|-----------|-------------|------------------|
| 1 | Agregat cimentare ACF 700 | Buc | 2 | 550.000 | 1.100.000 |
| 2 | Mixer cu recirculare | Buc | 1 | 350.000 | 350.000 |
| 3 | Container de ciment | Buc | 6 | 220.000 | 1.320.000 |
| 4 | Mixer cu recirculare | Buc | 4 | 25.000 | 100.000 |
| 5 | Grup motopompa | Buc | 1 | 60.000 | 60.000 |
| 6 | Echipament laborator | Buc | 1 | 60.000 | 60.000 |
| 7 | Agregat cimentare ACF 700 cu 2 linii | Buc | 1 | 1.140.000 | 1.140.000 |
| 8 | Converter de azot | Buc | 1 | 646.200 | 646.200 |
| 9 | Cleste mecanizat | Buc | 1 | 150.000 | 150.000 |
| 10 | Scule de foraj | | | | 100.000 |
| 11 | Stand probe presiune mobil | Buc | 2 | 10.000 | 20.000 |
| 12 | Bunker | Buc | 1 | 810.000 | 810.000 |
| 13 | Autoutilitare | Buc | 6 | 33.333 | 200.000 |
| 14 | Autosasiu DAF | Buc | 3 | 90.000 | 270.000 |
| 15 | Reparatii cladiri si drumuri | | | | 150.000 |
| 16 | IT | | | | 80.000 |
| | TOTAL GENERAL | | | | 6.556.200 |

DIRECTOR GENERAL
ING. Vasile Barbu



DIRECTOR GENERAL ADJ.,
ING. Adrian Stanescu

SEF.SERVICIU MEC-ENERGETIC
ING.Mihai Nelutu

ROMPETROL WELL SERVICES S.A.
Strada Clopotei nr. 2 bis
100189, Ploiești, ROMANIA
Reg. Com. Nr: J29/110/1991
C.I.F : RO 1346607



ISO 9001

ISO 14001

OHSAS 18001

Tel.: +(402)44 544 101;+(403)44 401 115
+(402)44 544 321;+(403)44 401 116

Fax: +(402)44 522 913;+(403)44 401 113
e-mail: office.rws@rompetrol.com

web: www.rompetrol.ro

ROMPETROL WELL SERVICES PLOIESTI

BIROU P.UP.F.

| SECTIE | PLAN PROD. VALORIC | PLAN PRODUCTIE FIZICA-OPERATII ECHIVALENTE 2008 | | | | | | | | | | | | | |
|----------------------|-----------------------|---|--------------|---------------|------------|--------------|--------------|--------------|--------------|----------------|---------------|--------------|------------|------------------|---------------------|
| | | AC | APC | CIST. | TESTER | CONV. | CIS.AZ. | BK | CLESTI | CHIRII SC. | CHIRII UT. | ANALIZE | PREP. SOL | AZ.LICHID | ALTE ACTIV. |
| | | OP. | OP. | OP. | OP. | OP. | OP. | OP. | OP. | ZILE | ZILE | OP. | OP. | LITRI | \$ |
| TIMISOARA | 600.000,00 | 350 | 281 | 660 | | | | | | | | | | | |
| SEC. TIMISOARA | 600.000,00 | | | | | | | | | | | | | | |
| GOVORA | 2.400.000,00 | 3630 | 876 | 1362 | | | | | | | | | | | |
| LEORDENI | 240.000,00 | 331 | 265 | | | | | | | | | | | | |
| POTCOAVA | 300.000,00 | 532 | | | | | | | | | | | | | |
| CARBUNESTI | 600.000,00 | 977 | 233 | | | | | | | | | | | | |
| SEC. GOVORA | 3.540.000,00 | | | | | | | | | | | | | | |
| SEC. MOINESTI | 2.400.000,00 | 3538 | 877 | 1781 | | | | | | | | | | | |
| SEC. VIDELE | 2.400.000,00 | 2531 | 893 | 6350 | | | | | | | | | | | |
| PLOIESTI | 10.440.000,00 | 15.731 | 4.435 | 3520 | | | | | | | | 1.992 | 804 | | 2.518.887,00 |
| MEDIAS | 420.000,00 | 442 | 309 | | | | | | | | | | | | |
| TESTER | 1.182.180,00 | | | | 276 | | | | | | | | | | |
| SEC. PLOIESTI | 12.042.180,00 | | | | | | | | | | | | | | |
| SEC. CAMPINA | 4.800.000,00 | | | | | 1.200 | 1.200 | 1.620 | 1.392 | 216.000 | 57.600 | | | | |
| LABORATOR-ANALIZE | 560.000,00 | | | | | | | | | | | | | | |
| -MATERIALE | 2.517.820,00 | | | | | | | | | | | | | | |
| LABORATOR | 3.077.820,00 | | | | | | | | | | | | | | |
| ALTE LOCATII | | | | | | | | | | | | | | | |
| STRAINATATE | 3.180.000,00 | | | | | | | | | | | | | | |
| TOTAL PRESTARI | 32.040.000,00 | | | | | | | | | | | | | | |
| FABRICA AZOT | 1.200.000,00 | | | | | | | | | | | | | 1.997.142 | |
| TOTAL GENERAL | 33.240.000,00 | 28.062 | 8.169 | 13.673 | 276 | 1.200 | 1.200 | 1.620 | 1.392 | 216.000 | 57.600 | 1.992 | 804 | 1.997.142 | 2.518.887,00 |

OBS.

Fiind societate prestatoare de servicii este posibil ca valorile sa se modifice in functie de solicitarile beneficiarilor.

Dir. General
Ing. V. Barbu



Sef Bir PUPF
Ing. M. Luca