



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 investitii pentru anul 2008, in valoare totală de 6,556,200 USD.

Consiliul de Administratie:

Presedinte,

Adrian Stanescu

Membri,

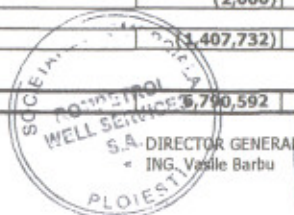
Niculae Vidu

Gabriela Sirbu


BUGET DE VENITURI SI CHELTUIEI 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)	(1,816,214)
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)	(570,007)	(575,714)	(575,714)	
Utilitati	(525,300)	(47,300)	(50,900)	(49,400)	(39,900)	(39,900)	(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)	(461,100)	
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)	(281,904)
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)	(3,500)	(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)	(6,600)	(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)	(15,690)	
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	-	-	-	-	
Chirii	-	-	-	-	-	-	-	-	-	-	-	-	
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)	(16,300)
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)	(16,300)	
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	655,582
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)	(170,800)
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)	(2,150)	
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)	(84,696)
Rezultatul net	6,790,592	672,956	631,796	514,738	596,409	746,428	564,108	676,418	535,743	412,625	517,653	527,061	394,656


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