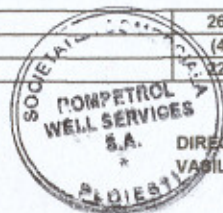


**ROMPETROL WELL SERVICES S.A.**  
**BUGET DE VENITURI SI CHELTUIELI PENTRU ANUL 2009 - LEI**



	2009	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Total Venituri</b>	<b>102,890,200</b>	<b>7,065,000</b>	<b>7,064,000</b>	<b>8,185,000</b>	<b>8,587,000</b>	<b>8,588,000</b>	<b>8,588,000</b>	<b>9,254,500</b>	<b>9,254,700</b>	<b>9,389,000</b>	<b>8,942,000</b>	<b>8,942,000</b>	<b>9,031,000</b>
Venituri din servicii	96,144,200	6,904,000	6,904,000	8,025,000	8,422,000	8,423,000	8,423,000	8,681,000	8,681,200	8,681,000	8,350,000	8,350,000	8,300,000
Venituri din productie de azot	2,011,000	161,000	160,000	160,000	165,000	165,000	165,000	170,000	170,000	170,000	175,000	175,000	175,000
Alte venituri	2,735,000	-	-	-	-	-	-	403,500	403,500	538,000	417,000	417,000	556,000
<b>Total cheltuieli de productie</b>	<b>(57,766,000)</b>	<b>(4,514,600)</b>	<b>(4,569,900)</b>	<b>(4,860,800)</b>	<b>(4,614,000)</b>	<b>(4,672,200)</b>	<b>(5,011,600)</b>	<b>(4,724,900)</b>	<b>(4,721,600)</b>	<b>(5,002,100)</b>	<b>(4,861,200)</b>	<b>(4,923,800)</b>	<b>(5,289,300)</b>
Utilitati	(1,054,900)	(124,600)	(99,700)	(88,900)	(75,400)	(133,600)	(64,300)	(57,900)	(59,600)	(61,400)	(71,700)	(99,500)	(118,300)
Cheltuieli salariale	(13,081,400)	(1,059,700)	(1,059,700)	(1,059,700)	(1,074,900)	(1,074,900)	(1,075,000)	(1,099,200)	(1,099,200)	(1,099,200)	(1,126,600)	(1,126,600)	(1,126,700)
Cheltuieli cu taxele aferente salariilor	(3,502,100)	(283,400)	(283,400)	(283,400)	(287,600)	(287,600)	(287,700)	(294,400)	(294,400)	(294,400)	(301,900)	(301,900)	(302,000)
Materiale	(6,521,500)	(473,900)	(484,100)	(611,100)	(492,200)	(492,200)	(607,900)	(507,300)	(507,300)	(630,500)	(524,300)	(525,700)	(665,000)
Mentenanata	(30,260,200)	(2,334,100)	(2,388,500)	(2,505,500)	(2,435,200)	(2,435,200)	(2,617,300)	(2,509,800)	(2,509,900)	(2,632,600)	(2,593,800)	(2,595,200)	(2,703,100)
Transport - deplasari	(2,020,900)	(143,400)	(143,400)	(181,800)	(164,400)	(164,400)	(203,600)	(169,500)	(150,600)	(191,000)	(155,700)	(155,700)	(197,400)
Altele	(1,325,000)	(95,500)	(111,100)	(130,400)	(84,300)	(84,300)	(155,800)	(86,800)	(100,600)	(93,000)	(87,200)	(119,200)	(176,800)
<b>Alte cheltuieli</b>	<b>(2,325,100)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(343,000)</b>	<b>(343,000)</b>	<b>(457,400)</b>	<b>(354,500)</b>	<b>(354,600)</b>	<b>(472,600)</b>
<b>Amortizare aferenta activitatii de baza</b>	<b>(6,877,900)</b>	<b>(468,500)</b>	<b>(480,800)</b>	<b>(501,600)</b>	<b>(506,300)</b>	<b>(506,300)</b>	<b>(535,600)</b>	<b>(567,500)</b>	<b>(607,100)</b>	<b>(641,600)</b>	<b>(683,500)</b>	<b>(690,500)</b>	<b>(688,600)</b>
<b>Profit operational</b>	<b>35,921,200</b>	<b>2,081,900</b>	<b>2,013,300</b>	<b>2,822,600</b>	<b>3,466,700</b>	<b>3,409,500</b>	<b>3,040,800</b>	<b>3,619,100</b>	<b>3,583,000</b>	<b>3,287,900</b>	<b>3,042,800</b>	<b>2,973,100</b>	<b>2,580,500</b>
<b>Total cheltuieli administrative</b>	<b>(8,914,500)</b>	<b>(655,200)</b>	<b>(671,100)</b>	<b>(831,000)</b>	<b>(703,100)</b>	<b>(745,200)</b>	<b>(837,800)</b>	<b>(754,000)</b>	<b>(833,100)</b>	<b>(763,600)</b>	<b>(712,100)</b>	<b>(691,600)</b>	<b>(716,700)</b>
Cheltuieli salariale	(4,283,300)	(339,400)	(339,600)	(349,900)	(345,600)	(350,500)	(358,400)	(357,400)	(357,400)	(368,300)	(368,100)	(368,600)	(380,100)
Cheltuieli cu taxele aferente salariilor	(1,152,900)	(92,200)	(92,200)	(92,200)	(93,900)	(95,300)	(94,500)	(97,200)	(97,200)	(97,200)	(100,200)	(100,400)	(100,400)
Recrutare si Training	(196,000)	(10,200)	(24,800)	(15,200)	(9,500)	(28,700)	(19,400)	(20,100)	(14,800)	(13,300)	(23,400)	(8,300)	(8,300)
Transport - deplasari	(45,500)	(1,800)	-	-	(5,800)	-	(14,700)	-	(7,900)	-	(11,700)	(3,600)	-
Protocol	(55,700)	(2,600)	(4,600)	(8,400)	(6,000)	(2,600)	(5,200)	(4,800)	(2,700)	(5,400)	(5,000)	(2,800)	(5,600)
Cheltuieli privind autovehicule	(266,100)	(19,200)	(19,300)	(21,900)	(19,700)	(23,000)	(25,800)	(23,000)	(23,000)	(20,300)	(22,400)	(22,400)	(26,100)
Utilitati	(93,100)	(7,400)	(11,300)	(11,500)	(7,800)	(3,900)	(3,900)	(4,000)	(4,000)	(6,700)	(8,300)	(11,700)	(12,600)
Mentenanata	(474,700)	(300)	(1,300)	(52,500)	(52,500)	(79,600)	(93,400)	(81,000)	(82,000)	(28,200)	(300)	(1,400)	(2,200)
Taxe locale	(48,000)	(7,300)	(3,200)	(3,700)	(3,300)	(3,300)	(4,600)	(3,400)	(3,400)	(3,900)	(3,500)	(3,500)	(4,900)
Materiale consumabile	(102,400)	(6,500)	(8,000)	(10,300)	(7,900)	(7,200)	(10,300)	(7,400)	(8,200)	(10,000)	(8,300)	(8,000)	(10,300)
IT & Comunicare	(925,600)	(77,400)	(73,900)	(74,100)	(75,300)	(75,300)	(75,600)	(77,600)	(77,600)	(77,900)	(80,200)	(80,200)	(80,500)
Posta si curierat	(43,900)	(3,300)	(3,300)	(3,800)	(3,400)	(3,400)	(4,100)	(3,500)	(3,500)	(4,000)	(3,600)	(3,600)	(4,400)
Contributii si cotizatii	(47,700)	(3,800)	(3,800)	(3,800)	(3,900)	(3,900)	(3,900)	(4,000)	(4,000)	(4,000)	(4,200)	(4,200)	(4,200)
Cheltuieli cu serviciile legale si de consultanta	(304,600)	(100)	(18,700)	(111,500)	(100)	(100)	(52,300)	(100)	(67,500)	(53,900)	(100)	(100)	(100)
Altele	(875,000)	(83,700)	(67,100)	(72,200)	(68,400)	(68,400)	(71,700)	(70,500)	(79,900)	(70,500)	(72,800)	(72,800)	(77,000)
<b>Amortizare aferenta activitatii administrative</b>	<b>(304,000)</b>	<b>(21,400)</b>	<b>(22,100)</b>	<b>(22,700)</b>	<b>(23,900)</b>	<b>(24,400)</b>	<b>(25,000)</b>	<b>(26,400)</b>	<b>(27,000)</b>	<b>(27,500)</b>	<b>(27,500)</b>	<b>(27,500)</b>	<b>(28,600)</b>
<b>Alte cheltuieli de exploatare</b>	<b>(5,400)</b>	<b>(400)</b>	<b>(400)</b>	<b>(400)</b>	<b>(400)</b>	<b>(400)</b>	<b>(700)</b>	<b>(400)</b>	<b>(400)</b>	<b>(400)</b>	<b>(400)</b>	<b>(400)</b>	<b>(700)</b>
<b>= Rezultatul din exploatare</b>	<b>26,697,300</b>	<b>1,404,900</b>	<b>1,319,700</b>	<b>1,968,500</b>	<b>2,739,300</b>	<b>2,639,500</b>	<b>2,177,300</b>	<b>2,838,300</b>	<b>2,722,500</b>	<b>2,496,400</b>	<b>2,302,800</b>	<b>2,253,600</b>	<b>1,834,500</b>
Element Non-Cash: Amortizarea	7,181,900	489,900	502,900	524,300	530,200	530,700	560,600	593,900	634,100	669,100	711,000	718,000	717,200
<b>= Rezultat inainte de impozitare, deprecieri si amortizari</b>	<b>33,879,200</b>	<b>1,894,800</b>	<b>1,822,600</b>	<b>2,492,800</b>	<b>3,269,500</b>	<b>3,170,200</b>	<b>2,737,900</b>	<b>3,432,200</b>	<b>3,356,600</b>	<b>3,165,500</b>	<b>3,013,800</b>	<b>2,971,600</b>	<b>2,551,700</b>
<b>Cheltuieli financiare</b>	<b>(181,400)</b>	<b>(9,700)</b>	<b>(9,600)</b>	<b>(16,000)</b>	<b>(9,700)</b>	<b>(9,700)</b>	<b>(26,500)</b>	<b>(9,800)</b>	<b>(9,800)</b>	<b>(29,900)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(30,700)</b>
<b>= Rezultat brut</b>	<b>26,515,900</b>	<b>1,395,200</b>	<b>1,310,100</b>	<b>1,952,500</b>	<b>2,729,600</b>	<b>2,629,800</b>	<b>2,150,800</b>	<b>2,828,500</b>	<b>2,712,700</b>	<b>2,466,500</b>	<b>2,292,800</b>	<b>2,243,600</b>	<b>1,803,800</b>
Impozit pe profit	(4,243,800)	(219,800)	(203,100)	(331,600)	(384,600)	(420,400)	(344,800)	(462,900)	(445,900)	(411,600)	(375,500)	(362,300)	(281,300)
<b>= Rezultat net</b>	<b>22,272,100</b>	<b>1,175,400</b>	<b>1,107,000</b>	<b>1,620,900</b>	<b>2,345,000</b>	<b>2,209,400</b>	<b>1,806,000</b>	<b>2,365,600</b>	<b>2,266,800</b>	<b>2,054,900</b>	<b>1,917,300</b>	<b>1,881,300</b>	<b>1,522,500</b>



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