

ROMPETROL WELL SERVICES S.A.
BUGET DE VENITURI SI CHELTUIELI PENTRU ANUL 2010 - LEI



	2010	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Venituri	70,960,800	4,908,900	4,908,900	5,511,900	6,324,900	5,922,900	5,892,900	6,684,900	6,525,900	6,801,900	6,456,900	5,508,900	5,511,900
Venituri din servicii	66,042,000	4,500,000	4,500,000	5,100,000	5,916,000	5,514,000	5,481,000	6,276,000	6,117,000	6,390,000	6,048,000	5,100,000	5,100,000
Venituri din productie de azot	1,224,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000
Alte venituri	3,694,800	306,900	306,900	309,900	306,900	306,900	309,900	306,900	306,900	309,900	306,900	306,900	309,900
Total cheltuieli de productie	(41,661,700)	(3,230,700)	(3,182,300)	(3,373,200)	(3,641,400)	(3,444,100)	(3,487,500)	(3,678,200)	(3,645,400)	(3,703,100)	(3,591,900)	(3,317,300)	(3,366,600)
Utilitati	(941,900)	(142,900)	(127,800)	(107,300)	(77,800)	(51,800)	(49,200)	(32,900)	(45,400)	(48,200)	(62,200)	(91,700)	(104,700)
Cheltuieli salariale	(14,772,100)	(1,230,200)	(1,189,500)	(1,227,800)	(1,259,700)	(1,225,400)	(1,274,500)	(1,259,000)	(1,249,300)	(1,221,500)	(1,213,600)	(1,191,900)	(1,229,700)
Cheltuieli cu taxele aferente salariilor	(4,222,500)	(354,500)	(342,300)	(352,600)	(362,900)	(351,700)	(356,900)	(359,400)	(356,200)	(350,100)	(348,600)	(342,100)	(345,200)
Materiale	(11,714,500)	(797,100)	(795,600)	(909,500)	(1,042,500)	(984,800)	(979,100)	(1,103,000)	(1,075,200)	(1,142,500)	(1,072,200)	(906,500)	(906,500)
Mentenanata	(7,098,200)	(484,400)	(484,400)	(548,400)	(635,600)	(592,600)	(589,100)	(674,000)	(657,000)	(686,200)	(649,700)	(548,400)	(548,400)
Transport - deplasari	(1,155,800)	(78,800)	(78,800)	(89,300)	(103,500)	(96,500)	(95,900)	(109,800)	(107,000)	(111,800)	(105,800)	(89,300)	(89,300)
Altele	(1,756,700)	(142,800)	(163,900)	(138,300)	(159,400)	(141,300)	(142,800)	(140,100)	(155,300)	(142,800)	(139,800)	(147,400)	(142,800)
Alte cheltuieli privind marfurile	(1,476,000)	(123,000)	(123,000)	(123,000)	(123,000)	(123,000)	(123,000)	(123,000)	(123,000)	(123,000)	(123,000)	(123,000)	(123,000)
Amortizare aferenta activitatii de baza	(8,611,300)	(693,500)	(693,400)	(691,900)	(690,200)	(688,000)	(698,500)	(698,200)	(718,700)	(718,700)	(758,200)	(781,000)	(781,000)
Profit operational	19,211,800	861,700	910,200	1,323,800	1,870,300	1,667,800	1,583,900	2,185,500	2,038,800	2,257,100	1,983,800	1,287,600	1,241,300
Total cheltuieli administrative	(7,234,400)	(527,200)	(591,300)	(680,700)	(869,600)	(564,200)	(608,400)	(613,700)	(590,800)	(567,000)	(564,000)	(536,900)	(520,600)
Cheltuieli salariale	(3,727,900)	(277,000)	(315,400)	(284,200)	(458,300)	(299,300)	(309,900)	(328,800)	(301,500)	(299,600)	(305,900)	(273,100)	(274,900)
Cheltuieli cu taxele aferente salariilor	(1,131,900)	(80,600)	(92,100)	(81,600)	(186,000)	(86,900)	(89,200)	(94,500)	(86,400)	(86,900)	(89,100)	(79,300)	(79,300)
Training	(120,000)	(2,400)	(20,300)	(15,600)	(5,400)	(16,100)	(6,900)	-	-	(22,100)	(7,700)	(21,100)	(2,400)
Transport - deplasari	(26,900)	(1,400)	(1,400)	(2,900)	(2,100)	-	(1,400)	(4,300)	(7,800)	(1,400)	(1,400)	(1,400)	(1,400)
Protocol	(27,000)	(2,700)	(2,700)	(2,700)	(2,700)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(2,700)	(2,700)
Cheltuieli privind autovehicule	(258,200)	(21,500)	(21,500)	(21,500)	(21,500)	(21,500)	(21,500)	(21,500)	(21,500)	(21,500)	(21,500)	(21,500)	(21,700)
Utilitati	(41,800)	(5,500)	(5,400)	(5,300)	(4,300)	(1,600)	(1,200)	(1,200)	(1,200)	(1,200)	(4,100)	(5,300)	(5,500)
Mentenanata	(14,800)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,400)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,400)
Taxe locale	(25,200)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)
Materiale consumabile	(79,200)	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)
IT & Comunicare	(442,800)	(36,900)	(36,900)	(36,900)	(36,900)	(36,900)	(36,900)	(36,900)	(36,900)	(36,900)	(36,900)	(36,900)	(36,900)
Posta si curierat	(61,200)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)
Contributii si cotizatii	(54,000)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
Cheltuieli cu serviciile legale si de consultanta	(252,900)	(7,300)	(3,700)	(93,100)	(3,700)	(8,200)	(47,500)	(32,800)	(41,800)	(3,700)	(3,700)	(3,700)	(3,700)
Altele	(970,600)	(72,400)	(72,400)	(117,400)	(129,200)	(72,400)	(72,400)	(72,400)	(72,400)	(72,400)	(72,400)	(72,400)	(72,400)
Amortizare aferenta activitatii administrative	(326,900)	(27,100)	(27,100)	(27,800)	(27,400)	(27,800)	(28,100)	(28,500)	(28,600)	(29,000)	(25,200)	(24,300)	(26,000)
Alte cheltuieli de exploatare	(1,050,000)	-	-	(4,500)	-	(1,023,000)	-	-	(6,000)	-	(3,000)	(13,500)	-
= Rezultatul din exploatare	10,600,500	307,400	291,800	610,800	973,300	52,800	947,400	1,543,300	1,413,400	1,661,100	1,391,600	712,900	694,700
Element Non-Cash: Amortizarea	8,938,200	720,600	720,500	719,700	717,600	715,800	726,600	726,700	747,300	747,700	783,400	805,300	807,000
= Rezultat inainte de impozitare, deprecieri si amortizari	19,538,700	1,028,000	1,012,300	1,330,500	1,690,900	768,600	1,674,000	2,270,000	2,160,700	2,408,800	2,175,000	1,518,200	1,501,700
Rezultat financiar	2,330,900	299,500	299,500	299,500	299,500	299,500	214,200	214,200	127,200	130,200	49,200	49,200	49,200
= Rezultat brut	12,931,400	606,900	591,300	910,300	1,272,800	352,300	1,161,600	1,757,500	1,540,600	1,791,300	1,440,800	762,100	743,900
Impozit pe profit	(1,720,700)	(52,700)	(50,200)	(101,200)	(131,700)	(6,700)	(156,100)	(251,400)	(231,100)	(271,200)	(229,500)	(120,900)	(118,000)
= Rezultat net	11,210,700	554,200	541,100	809,100	1,141,100	345,600	1,005,500	1,506,100	1,309,500	1,520,100	1,211,300	641,200	625,900



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