

ROMPETROL WELL SERVICES S.A.

BUGET DE VENITURI SI CHELTUIELI PENTRU ANUL 2011 - LEI



	2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Venituri	83,431,200	6,952,600	6,952,600	6,952,600	6,952,600	6,952,600	6,952,600	6,952,600	6,952,600	6,952,600	6,952,600	6,952,600	6,952,600
Venituri din servicii	83,431,200	6,952,600	6,952,600	6,952,600	6,952,600	6,952,600	6,952,600	6,952,600	6,952,600	6,952,600	6,952,600	6,952,600	6,952,600
Total cheltuieli de productie	(45,689,700)	(3,694,100)	(3,674,900)	(3,753,800)	(3,770,000)	(4,246,900)	(3,851,900)	(3,853,500)	(3,731,800)	(3,748,400)	(3,736,200)	(3,743,800)	(3,884,400)
Cheltuieli cu materiale	(14,879,500)	(1,141,900)	(1,110,800)	(1,225,500)	(1,199,400)	(1,342,900)	(1,293,300)	(1,350,700)	(1,219,100)	(1,244,800)	(1,246,600)	(1,250,900)	(1,253,600)
Cheltuieli cu utilitatile	(675,600)	(56,300)	(56,300)	(56,300)	(56,300)	(56,300)	(56,300)	(56,300)	(56,300)	(56,300)	(56,300)	(56,300)	(56,300)
Cheltuieli salariale	(15,623,400)	(1,271,000)	(1,277,600)	(1,252,800)	(1,300,800)	(1,555,600)	(1,293,600)	(1,266,600)	(1,271,500)	(1,265,100)	(1,253,400)	(1,253,400)	(1,362,000)
Cheltuieli cu taxele aferente salariilor	(4,493,300)	(366,500)	(368,500)	(360,800)	(375,200)	(450,500)	(370,400)	(360,800)	(362,500)	(363,100)	(360,800)	(360,800)	(393,400)
Cheltuieli cu transport - deplasari	(1,406,100)	(125,400)	(125,400)	(125,400)	(118,100)	(118,100)	(118,100)	(112,600)	(112,600)	(112,600)	(112,600)	(112,600)	(112,600)
Cheltuieli cu autovehicule si mentenanta	(6,318,000)	(532,000)	(532,000)	(532,000)	(532,000)	(532,000)	(532,000)	(521,000)	(521,000)	(521,000)	(521,000)	(521,000)	(521,000)
Cheltuieli cu paza	(772,200)	(72,600)	(72,600)	(72,600)	(61,600)	(61,600)	(61,600)	(61,600)	(61,600)	(61,600)	(61,600)	(61,600)	(61,600)
Cheltuieli cu echipament de protectie	(288,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)
IT & Comunicare	(152,400)	(12,700)	(12,700)	(12,700)	(12,700)	(12,700)	(12,700)	(12,700)	(12,700)	(12,700)	(12,700)	(12,700)	(12,700)
Alte cheltuieli prestatii externe	(1,081,200)	(91,700)	(95,000)	(91,700)	(89,900)	(93,200)	(89,900)	(87,200)	(90,500)	(87,200)	(87,200)	(90,500)	(87,200)
Alte cheltuieli privind marfurile	(1,782,000)	(148,500)	(148,500)	(148,500)	(148,500)	(148,500)	(148,500)	(148,500)	(148,500)	(148,500)	(148,500)	(148,500)	(148,500)
Amortizare aferenta activitatii de baza	(10,502,000)	(869,300)	(877,000)	(878,800)	(875,300)	(873,000)	(890,200)	(881,800)	(884,900)	(876,400)	(857,600)	(861,900)	(875,800)
Profit operational	25,457,500	2,240,700	2,252,200	2,171,500	2,158,800	1,684,200	2,062,000	2,068,800	2,187,400	2,179,300	2,210,300	2,198,400	2,043,900
Total cheltuieli administrative	(7,616,700)	(638,400)	(618,600)	(595,200)	(869,500)	(697,000)	(588,100)	(589,200)	(626,600)	(586,300)	(584,300)	(584,300)	(639,200)
Utilitati	(37,200)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)
Cheltuieli salariale	(4,246,200)	(326,000)	(326,000)	(328,400)	(510,100)	(413,200)	(329,700)	(331,200)	(332,200)	(328,300)	(326,300)	(326,300)	(368,500)
Cheltuieli cu taxele aferente salariilor	(1,273,800)	(96,600)	(96,600)	(97,300)	(171,600)	(122,400)	(97,000)	(96,600)	(96,600)	(96,600)	(96,600)	(96,600)	(109,300)
Transport - deplasari	(44,400)	(3,700)	(3,700)	(3,700)	(3,700)	(3,700)	(3,700)	(3,700)	(3,700)	(3,700)	(3,700)	(3,700)	(3,700)
Cheltuieli cu autovehicule si mentenanta	(141,600)	(11,800)	(11,800)	(11,800)	(11,800)	(11,800)	(11,800)	(11,800)	(11,800)	(11,800)	(11,800)	(11,800)	(11,800)
Chirie	(94,800)	(7,900)	(7,900)	(7,900)	(7,900)	(7,900)	(7,900)	(7,900)	(7,900)	(7,900)	(7,900)	(7,900)	(7,900)
Taxe locale	(22,800)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)
Materiale consumabile	(82,800)	(6,900)	(6,900)	(6,900)	(6,900)	(6,900)	(6,900)	(6,900)	(6,900)	(6,900)	(6,900)	(6,900)	(6,900)
IT & Comunicare	(445,200)	(37,100)	(37,100)	(37,100)	(37,100)	(37,100)	(37,100)	(37,100)	(37,100)	(37,100)	(37,100)	(37,100)	(37,100)
Cheltuieli cu serviciile legale si de consultanta	(201,900)	(57,900)	(38,100)	(11,600)	(29,900)	(3,500)	(3,500)	(3,500)	(39,900)	(3,500)	(3,500)	(3,500)	(3,500)
Alte cheltuieli administrative	(1,026,000)	(85,500)	(85,500)	(85,500)	(85,500)	(85,500)	(85,500)	(85,500)	(85,500)	(85,500)	(85,500)	(85,500)	(85,500)
Amortizare aferenta activitatii administrative	(302,800)	(28,400)	(28,400)	(28,300)	(21,700)	(25,700)	(24,500)	(24,400)	(24,400)	(24,300)	(24,300)	(24,200)	(24,200)
Alte cheltuieli de exploatare	(719,200)	(800)	(800)	(178,200)	(800)	(800)	(178,200)	(800)	(800)	(178,200)	(800)	(800)	(178,200)
= Rezultatul din exploatare	16,818,800	1,573,100	1,604,400	1,369,800	1,266,800	960,700	1,271,200	1,454,400	1,535,600	1,390,500	1,600,900	1,589,100	1,202,300
Rezultat financiar	3,610,800	300,900	300,900	300,900	300,900	300,900	300,900	300,900	300,900	300,900	300,900	300,900	300,900
= Rezultat brut	20,429,600	1,874,000	1,905,300	1,670,700	1,567,700	1,261,600	1,572,100	1,755,300	1,836,500	1,691,400	1,901,800	1,890,000	1,503,200
Impozit pe profit	(3,260,800)	(299,100)	(304,200)	(266,600)	(250,200)	(201,200)	(250,900)	(280,200)	(293,200)	(270,000)	(303,600)	(301,700)	(239,900)
= Rezultat net	17,168,800	1,574,900	1,601,100	1,404,100	1,317,500	1,060,400	1,321,200	1,475,100	1,543,300	1,421,400	1,598,200	1,588,300	1,263,300

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