

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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PLAN DE INVESTITII PENTRU ANUL 2011

No	Project Description	Capex 2011 - USD
1	Twin Pump Cementing Truck	365,400
2	Twin Pump Cementing Truck&RCM	1,100,000
3	Data Acquisition Cementing&Casing	120,000
4	Slickline unit	350,000
5	HCl Tank Truck	190,000
6	Nitrogen Tank	120,000
7	Handling&Fishing Tools	210,000
8	Water Filtering Unit	70,000
9	Surface Testing ESD	150,000
10	Data acquisition SOT 100	45,000
11	Power Tong 27/8-7"	80,000
12	Acquisition of RPL non-core assets	271,266
13	Hardware & LAN	65,000
14	Pump Cementing Unit	575,000
15	Recirculating Mixer	250,000
16	Data acquisition System	25,000
	Total	3,986,666

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