ROMPETROL WELL SERVICES S.A.
Buget 2021
curs de schimb RON/USD = 4.1000

sume in RON	2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Venituri din servicii	48,747,800	3,300,800	3,456,300	3,525,800	3,636,000	4,274,300	4,347,200	4,515,300	4,520,700	4,827,600	4,370,300	3,926,500	4,047,000
Alte venituri	522,000	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500
Total cheltuieli productie	(34,622,700)	(2,635,400)	(2,640,500)	(2,669,600)	(2,790,600)	(2,875,000)	(2,885,300)	(2,917,300)	(2,927,400)	(3,024,700)	(2,910,200)	(2,785,600)	(3,561,100)
Cheltuieli cu materiale	(7,454,900)	(477,700)	(533,900)	(535,300)	(575,000)	(651,400)	(657,000)	(701,900)	(708,700)	(761,900)	(657,400)	(554,100)	(640,600)
Cheltuieli salariale si cu taxele aferente salariilor	(15,433,800)	(1,183,300)	(1,189,000)	(1,212,300)	(1,211,100)	(1,229,100)	(1,238,900)	(1,251,100)	(1,243,500)	(1,252,800)	(1,240,900)	(1,214,600)	(1,967,200)
Cheltuieli cu transport - deplasari	(1,064,600)	(70,900)	(75,900)	(79,200)	(79,600)	(92,700)	(94,900)	(99,000)	(99,200)	(106,700)	(96,000)	(84,000)	(86,500)
Cheltuieli cu autovehicule, mentenanta si consumabile pentru sonda	(3,075,700)	(260,700)	(236,400)	(242,200)	(256,600)	(284,500)	(260,700)	(256,600)	(258,600)	(256,600)	(269,800)	(256,600)	(236,400)
Cheltuieli cu subcontractorii	(1,483,300)	(99,500)	(125,800)	(125,800)	(125,800)	(125,800)	(125,800)	(125,800)	(125,800)	(139,000)	(125,800)	(125,800)	(112,600)
IT & Comunicare	(612,400)	(58,000)	(50,700)	(50,500)	(50,100)	(50,400)	(50,500)	(50,100)	(50,700)	(50,500)	(50,100)	(50,400)	(50,400)
Alte cheltuieli prestatii externe	(5,498,000)	(485,300)	(428,800)	(424,300)	(492,400)	(441,100)	(457,500)	(432,800)	(440,900)	(457,200)	(470,200)	(500,100)	(467,400)
Amortizarea aferenta activitatii de baza	(5,001,100)	(350,900)	(322,100)	(322,000)	(322,000)	(405,500)	(493,900)	(465,500)	(464,300)	(464,300)	(463,800)	(463,800)	(463,000)
Profit operational	9,646,000	358,000	537,200	577,700	566,900	1,037,300	1,011,500	1,176,000	1,172,500	1,382,100	1,039,800	720,600	66,400
Total cheltuieli administrative	(8,384,000)	(685,300)	(640,800)	(680,800)	(642,400)	(668,200)	(665,200)	(712,400)	(653,400)	(672,700)	(696,400)	(673,000)	(993,400)
Cheltuieli salariale si cu taxele aferente salariilor	(3,153,800)	(242,500)	(243,400)	(243,500)	(243,200)	(241,700)	(245,100)	(241,700)	(242,700)	(249,900)	(243,600)	(245,500)	(471,000)
Transport - deplasari	(39,500)	(500)	(200)	(1,600)	(2,300)	(5,600)	(3,500)	(5,900)	(3,000)	(2,200)	(6,400)	(4,700)	(3,600)
Cheltuieli cu autovehicule si mentenanta	(24,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
IT & Comunicare	(756,100)	(66,100)	(64,500)	(63,900)	(62,700)	(62,400)	(62,700)	(61,500)	(63,300)	(62,700)	(61,500)	(62,400)	(62,400)
Cheltuieli cu servicii legale si de management	(3,424,800)	(300,100)	(253,700)	(292,500)	(258,400)	(266,400)	(265,000)	(324,200)	(264,100)	(271,500)	(300,400)	(264,500)	(364,000)
Alte cheltuieli administrative	(985,800)	(74,100)	(77,000)	(77,300)	(73,800)	(90,100)	(86,900)	(77,100)	(78,300)	(84,400)	(82,500)	(93,900)	(90,400)
Amortizarea aferenta activitatii administrative	(185,200)	(15,400)	(15,600)	(15,600)	(15,600)	(15,600)	(15,600)	(15,600)	(15,500)	(15,500)	(15,200)	(15,000)	(15,000)
Alte venituri de exploatare	928,900	1,000	103,900	65,500	1,000	141,100	1,000	1,000	1,000	1,000	1,000	1,000	610,400
Venituri financiare	3,058,800	254,900	254,900	254,900	254,900	254,900	254,900	254,900	254,900	254,900	254,900	254,900	254,900
Cheltuieli financiare	(238,900)	(19,000)	(3,700)	(12,700)	(3,600)	(15,000)	(26,000)	(32,300)	(25,100)	(24,600)	(24,200)	(29,400)	(23,300)
Venituri Totale	53,257,500	3,600,200	3,858,600	3,889,700	3,935,400	4,713,800	4,646,600	4,814,700	4,820,100	5,127,000	4,669,700	4,225,900	4,955,800
Cheltuiell Totale	(48,431,900)	(3,706,000)	(3,622,700)	(3,700,700)	(3,774,200)	(3,979,300)	(4,086,000)	(4,143,100)	(4,085,700)	(4,201,800)	(4,109,800)	(3,966,800)	(5,055,800)
Rezultat brut	4,825,600	(105,800)	235,900	189,000	161,200	734,500	560,600	671,600	734,400	925,200	559,900	259,100	(100,000)
Impozit pe profit	(617,600)	-	-	(154,400)	-	-	(154,400)	-	-	(154,400)	-	-	(154,400)
Rezultat net	4,208,000	(105,800)	235,900	34,600	161,200	734,500	406,200	671,600	734,400	770,800	559,900	259,100	(254,400)

DIRECTOR GENERAL,
ABZAL DOSZHANOV

DIRECTOR ECONOMIC,
LUIZA ROXANA MOISE