ROMPETROL WELL SERVICES S.A.
Buget 2017
curs de schimb RON/USD = 4.0000

rompetrol

sume in RON	2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Venituri din servicii	45,168,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000	3,764,000
Alte venituri	923,500	78,100	77,900	77,200	76,900	76,400	76,300	76,300	76,300	76,300	77,000	77,300	77,500
Total cheltuieli productie	(23,086,600)	(1,966,900)	(1,944,400)	(1,947,100)	(1,915,400)	(1,929,200)	(1,927,200)	(1,899,800)	(1,900,400)	(1,904,700)	(1,908,300)	(1,906,500)	(1,936,700)
Cheltuieli cu materiale	(7,170,300)	(592,600)	(591,300)	(596,000)	(599,400)	(598,700)	(599,200)	(601,800)	(602,600)	(600,400)	(600,400)	(593,900)	(594,000)
Cheltuieli salariale si cu taxele aferente salariilor	(9,783,600)	(811,400)	(810,900)	(814,000)	(810,900)	(840,100)	(819,200)	(810,900)	(810,900)	(814,300)	(810,900)	(810,900)	(819,200)
Cheltuieli cu transport - deplasari	(481,200)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)	(40,100)
Cheltuieli cu autovehicule, mentenanta si consumabile pentru sonda	(1,543,200)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)	(128,600)
IT & Comunicare	(460,100)	(36,600)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)	(38,500)
Alte cheltuieli prestatii externe	(3,648,200)	(357,600)	(335,000)	(329,900)	(297,900)	(283,200)	(301,600)	(279,900)	(279,700)	(282,800)	(289,800)	(294,500)	(316,300)
Amortizarea aferenta activitatii de baza	(7,839,700)	(686,900)	(686,700)	(687,000)	(661,700)	(660,200)	(645,900)	(637,000)	(636,600)	(631,400)	(633,900)	(634,800)	(637,600)
Profit operational	15,165,200	1,188,300	1,210,800	1,207,100	1,263,800	1,251,000	1,267,200	1,303,500	1,303,300	1,304,200	1,298,800	1,300,000	1,267,200
Total cheltuieli administrative	(5,103,100)	(406,100)	(466,000)	(413,900)	(403,400)	(437,800)	(411,300)	(424,400)	(424,900)	(403,600)	(408,300)	(414,800)	(488,600)
Cheltuieli salariale si cu taxele aferente salariilor	(2,982,000)	(247,600)	(247,500)	(248,500)	(247,500)	(253,800)	(249,400)	(247,500)	(247,500)	(248,300)	(247,500)	(247,500)	(249,400)
Transport - deplasari	(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)
Cheltuieli cu autovehicule si mentenanta	(29,000)	(1,700)	(1,700)	(4,700)	(1,700)	(3,000)	(1,700)	(1,700)	(1,700)	(1,700)	(4,700)	(1,700)	(3,000)
IT & Comunicare	(640,500)	(51,900)	(52,900)	(52,900)	(52,900)	(68,900)	(52,900)	(51,200)	(51,200)	(51,200)	(51,500)	(51,500)	(51,500)
Cheltuieli cu servicii legale si de management	(334,000)	(10,900)	(69,100)	(13,300)	(11,000)	(23,000)	(11,000)	(35,000)	(35,600)	(11,000)	(12,100)	(23,000)	(79,000)
Alte cheltuieli administrative	(1,094,800)	(92,100)	(92,900)	(92,600)	(88,400)	(87,200)	(94,400)	(87,100)	(87,000)	(89,500)	(90,600)	(89,200)	(103,800)
Amortizarea aferenta activitatii administrative	(33,500)	(2,900)	(2,800)	(2,800)	(2,800)	(2,800)	(2,900)	(2,700)	(2,700)	(2,800)	(2,700)	(2,800)	(2,800)
Alte venituri de exploatare	93,600	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800
Venituri financiare	2,366,500	199,900	186,000	199,900	195,300	199,900	195,300	199,900	199,900	195,300	199,900	195,300	199,900
Venituri Totale	48,551,600	4,049,800	4,035,700	4,048,900	4,044,000	4,048,100	4,043,400	4,048,000	4,048,000	4,043,400	4,048,700	4,044,400	4,049,200
Cheltuieli Totale	(36,062,900)	(3,062,800)	(3,099,900)	(3,050,800)	(2,983,300)	(3,030,000)	(2,987,300)	(2,963,900)	(2,964,600)	(2,942,500)	(2,953,200)	(2,958,900)	(3,065,700)
Rezultat brut	12,488,700	987,000	935,800	998,100	1,060,700	1,018,100	1,056,100	1,084,100	1,083,400	1,100,900	1,095,500	1,085,500	983,500
Impozit pe profit	(1,897,600)	(149,600)	(141,500)	(151,400)	(161,500)	(154,600)	(160,800)	(165,000)	(164,900)	(167,700)	(166,800)	(165,000)	(148,800)
Rezultat net	10,591,100	837,400	794,300	846,700	899,200	863,500	895,300	919,100	918,500	933,200	928,700	920,500	834,700

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