



SPECIFICATION	No.	PROGRAM 2017	2017											
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
A	0	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Total production costs</b>	15	<b>75.395.400</b>	<b>5.665.301</b>	<b>5.728.108</b>	<b>5.634.986</b>	<b>6.475.464</b>	<b>6.608.864</b>	<b>6.140.864</b>	<b>6.442.418</b>	<b>6.782.123</b>	<b>6.458.134</b>	<b>6.392.418</b>	<b>6.604.864</b>	<b>6.461.856</b>
- raw materials	16	45.370.000	3.180.651	3.243.458	3.045.536	3.990.814	4.124.214	3.656.214	3.957.768	4.297.473	3.868.684	3.907.768	4.120.214	3.977.206
- employee benefits costs, social costs and depreciations	17	29.815.800	2.484.650	2.484.650	2.484.650	2.484.650	2.484.650	2.484.650	2.484.650	2.484.650	2.484.650	2.484.650	2.484.650	2.484.650
- other costs	18	209.600	0	0	104.800	0	0	0	0	0	104.800	0	0	0

PRESIDENT GENERAL MANAGER,

RADU VIEHMANN



FINANCIAL & COMMERCIAL MANAGER,

CLAUDIA ANGHIEL


