

SPECIFICATION	Nr. rd.	PROGRAMM E 2019	2019											
			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
Summary of the costs														
Production costs, total, out of which :	15	88.121.471	6.094.040	5.854.497	6.353.339	8.584.453	7.269.289	8.225.853	6.523.807	8.871.262	6.062.523	6.446.207	9.554.819	8.281.382
- material expenses	16	50.589.000	3.019.001	2.779.458	3.173.500	5.509.414	4.194.250	5.150.814	3.448.768	5.796.223	2.777.084	3.265.568	6.374.180	5.100.740
- expenses with labour (value added)	17	36.900.471	3.075.039	3.075.039	3.075.039	3.075.039	3.075.039	3.075.039	3.075.039	3.075.039	3.075.039	3.075.039	3.075.039	3.075.042
- other expenses	18	632.000	0	0	104.800	0	0	0	0	0	210.400	105.600	105.600	105.600

President General Manager
Ing. Viehmann Radu

Economic and Commercial Director
Ec. Dinca Ion