

- Profit (rd. 9-30)		0	0	0	0	0	0	0	0	0	0	0	0	0
- Pierdere (rd. 30-9)	32	436.327	729.324	522.225	513.330	512.736	811.566	252.991	196.584	875.287	315.822	347.220	331.521	5.844.934
Venituri din dobanzi (ct. 766)	37	1	1	4	0	1	0	0	1	0	0	0	0	8
Alte venituri financiare (ct. 765+767+768)	39	0	0	2.691	0	5.660	48	558	29.990	0	0	0	0	38.947
VENITURI FINANCIARE -TOTAL (rd. 37+39)	40	1	1	2.695	0	5.661	48	558	29.991	0	0	0	0	38.955
Cheltuieli privind dobanzile (ct. 666-7418)	44	5.953	12.052	18.804	5.348	4.505	5.097	4.702	4.258	3.698	10.000	10.000	10.000	94.417
Alte cheltuieli financiare (ct. 665+667)	46	3.691	0	5.292	230	11.742	3.058	464	1.965	3.941	7.000	7.000	7.000	51.383
CHELTUIELI FINANCIARE -TOTAL (rd. 44+46)	47	9.644	12.052	24.096	5.578	16.247	8.155	5.166	6.223	7.639	17.000	17.000	17.000	145.800
REZULTATUL FINANCIAR :	48													
- Profit (rd. 40-47)		0	0	0	0	0	0	0	23.768	0	0	0	0	0
- Pierdere (rd. 47-40)	49	9.643	12.051	21.401	5.578	10.586	8.107	4.608	0	7.639	17.000	17.000	17.000	106.845
 VENITURI TOTALE (rd. 9+40)	56	1.503.139	1.820.254	2.203.945	1.467.578	72.334	1.268.905	2.323.202	2.524.816	1.461.058	1.484.811	1.388.465	1.436.638	18.955.145
 CHELTUIELI TOTALE (rd. 30+47)	57	1.949.109	2.561.629	2.747.570	1.986.487	595.656	2.088.578	2.580.801	2.697.632	2.343.984	1.817.633	1.752.685	1.785.159	24.906.923
REZULTAT BRUT :	58													
- Profit (rd. 56-57)		0	0	0	0	0	0	0	0	0	0	0	0	0
- Pierdere (rd. 57-56)	59	445.970	741.375	543.626	518.908	523.322	819.673	257.599	172.816	882.926	332.822	364.220	348.521	5.951.778
IMPOZITUL PE PROFIT (rd. 61)	60	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheltuieli cu impozitul pe profitul curent (ct. 6911)	61	0	0	0	0	0	0	0	0	0	0	0	0	0
REZULTATUL NET AL EXERCITIULUI FINANCIAR :	62													
- Profit (rd. 58-60)														
- Pierdere (rd. 59+60)	63	445.970	741.375	543.626	518.908	523.322	819.673	257.599	172.816	882.926	332.822	364.220	348.521	5.951.778
 EBIT		-436.327	-729.324	-522.225	-513.330	-512.736	-811.566	-252.991	-196.584	-875.287	-315.822	-347.220	-331.521	-5.844.934
EBITDA		-322.397	-615.394	-408.296	-399.400	-399.770	-700.066	-142.465	-88.608	-768.091	-208.626	-240.024	-224.325	-4.517.462