



S.C. BOROMIR PROD S.A. BUZAU

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SITUATIE INTRAGRUP LA 31.12.2014

anexa nr.7

FIRME GRUP	BOROMIR IND VALCEA/DEVA	AMYLON SA	MOARA CIBIN SA	ROMMAC TRADE	EXTRASIB SA	TOTAL ct 4511- 4512	TOTAL fara Rommac
ACHIZITII (ian-dec) - fara tva	18.333.616,58	2.084.125,79	3.145.391,00	251.358,72	1.724.728,04	25.539.220,13	25.287.861,41
VANZARI (ian-dec) - fara tva	25.693.408,99	1.446.456,09	8.070,00	207.716,00	18.766,50	27.374.417,58	27.166.701,58
SOLD CLIENTI (CT 4511)	13.786.407,72	249.594,77	37.134,54	32.905,54	-	14.106.042,57	14.073.137,03
SOLD FURNIZORI (CT 4512)	1.755.402,11	363.543,42	3.739.335,30	83.462,84	-	5.941.743,67	5.858.280,83
SOLD DE INCASAT	12.031.005,61					12.031.005,61	12.031.005,61
SOLD DE PLATA		113.948,65	3.702.200,76	50.557,30	-	3.866.706,71	3.816.149,41

OBS !!! ROMMAC NU FACE PARTE DIN FIRMELE INTRAGRUP

OBS !!! LA 30.09.2014 EXTRASIB ESTE ABSORBITA DE MOARA CIBIN PRIN FUZIUNE

Director general
ing. Constantin Sava

Contabil sef
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