



# S.C. BOROMIR PROD S.A. BUZAU

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	TRANZACTII INTRAGRUP LA 30,09,15					
FIRME GRUP	BOROMIR IND VALCEA	AMYLON SA	MOARA CIBIN S	ROMMAC TRA	TOTAL ct 4511-4512	TOTAL fara Rommac
ACHIZITII (ian-sept )-fara tv	7.039.601,58	157.413,26	891.156,50	4.656,07	<b>8.092.827,41</b>	<b>8.088.171,34</b>
VANZARI (ian-sept) - fara tv	21.227.902,75	662.241,05	6.066.355,00	82.760,00	<b>28.039.258,80</b>	<b>27.956.498,80</b>
SOLD CLIENTI(CT 4511)	17.088.286,62	736.772,48	5.057.667,48	26.390,40	<b>22.909.116,98</b>	<b>22.882.726,58</b>
SOLD FURNIZORI (CT 4512)	1.914.837,50	410.838,08	2.338.291,39	261,00	<b>4.664.227,97</b>	<b>4.663.966,97</b>
<b>SOLD DE INCASAT</b>	<b>15.173.449,12</b>	<b>325.934,40</b>	<b>2.719.376,09</b>	<b>26.129,40</b>	<b>18.244.889,01</b>	<b>18.218.759,61</b>
<b>SOLD DE PLATA</b>					-	-

**OBS !!! ROMMAC NU FACE PARTE DIN FIRMELE INTRAGRUP**

**OBS !!! LA 30,09,2014 EXTRASIB ESTE ABSORBITA DE MOARA CIBIN PRIN FUZIUNE**

Director General,  
ing.Sava Constantin

Departament economic  
ec. Marieta Pintilie