



S.C. BOROMIR PROD S.A. BUZAU

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Tranzactii intragrup 31,03,2015

FIRME GRUP	BOROMIR IND VALCEA/DEVA	AMYLON SA	MOARA CIBIN SA	ROMMAC TRADE	EXTRASIB SA	TOTAL ct 4511- 4512	TOTAL fara Rommac
ACHIZITII (ian-martie)	3.286.712,66	113.331,32	864.748,75	5.148,66		4.269.941,39	4.264.792,73
VANZARI (ian-martie)	12.309.312,46	191.009,39	6.066.355,00	53.500,00		18.620.176,85	18.566.676,85
SOLD CLIENTI(CT 45)	18.748.728,00	365.477,79	6.104.486,74	27.245,19		25.245.937,72	25.218.692,53
SOLD FURNIZORI (C)	1.812.589,42	399.822,70	2.311.623,75	871,82		4.524.907,69	4.524.035,87
SOLD DE INCASAT	16.936.138,58		3.792.862,99	26.373,37		20.755.374,94	20.729.001,57
SOLD DE PLATA		34.344,91			-	34.344,91	34.344,91

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
ec. Marieta Pintilie