



S.C. BOROMIR PROD S.A. BUZAU

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SITUATIE INTRAGRUP LA 31 / 03/ 2014

FIRME GRUP	BOROMIR IND VALCEA/DEVA	AMYLON SA	MOARA CIBIN SA	ROMMAC TRADE	EXTRASIB SA	TOTAL
ACHIZITII (ian-martie) -fara tva	6.038.140,63	668.520,06	1.007,25	46.494,95	702.416,39	7.456.579,28
VANZARI (ian-martie) - fara tva	6.002.448,62	313.924,30	-	-	6.416,00	6.322.788,92
SOLD CLIENTI(CT 4511)	13.137.671,06	62.310,58	21.001,57	1.086,84	6.504,99	13.228.575,04
SOLD FURNIZORI (CT 4512)	1.516.757,02	1.598.106,43	331.262,26	50.950,40	1.907.064,20	5.404.140,31
SOLD DE INCASAT	11.620.914,04					11.620.914,04
SOLD DE PLATA		1.535.795,85	310.260,69	49.863,56	1.900.559,21	3.796.479,31

**Director General,
ing.Sava Constantin**

**Intocmit,
ec.Pintilie Marieta**