

SITUATIE INTRAGRUP LA 31.12.2015

anexa nr.7

FIRME GRUP	BOROMIR IND VALCEA/DEVA	AMYLON SA	MOARA CIBIN SA	ROMMAC TRADE	TOTAL ct 4511-4512	TOTAL fara Rommac
ACHIZITII (ian-dec)-fara tv	9.556.891,65	156.788,76	891.568,00	(2.984,16)	10.602.264,25	10.599.280,09
VANZARI (ian-dec) - fara tv	27.032.505,42	848.283,54	6.066.355,00	82.760,00	34.029.903,96	33.947.143,96
SOLD CLIENTI(CT 4511)	17.295.787,24	316.000,73	4.707.667,48	9.739,00	22.329.194,45	22.319.455,45
SOLD FURNIZORI (CT 451)	2.348.348,66	(8.729,67)	2.338.744,95	(8.757,67)	4.669.606,27	4.660.848,60
SOLD DE INCASAT	14.947.438,58	324.730,40	2.368.922,53	18.496,67	17.659.588,18	17.641.091,51
SOLD DE PLATA					-	-

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

Departament Economic
ec. Marieta Pintilie