

**Reluare la venituri-provizioane garantii clienti constituite in anii anteriori  
in cursul anului .2015**

Beneficiar	Numar factura	IESIRI AN 2015
ROMINSERV	20120520005/10.05.2012	631.79
	20120620007/11.06.2012	11,862.07
	20120920021/24.09.2012	11,098.10
	20121020004/11.04.2012	10,198.08
	20121020007/17.10.2012	1,140.75
	20121020009/22.10.2012	515.95
	20121220012/20.12.2012	5,694.71
	20121220013/20.12.2012	7,956.00
<b>TOTAL</b>		<b>49,097.45</b>
SNCFR MARFA	ENG.166/13.12.2013	117.55
	ADR.68/28.01.2014	362.45
	ADR.41/15.01.2014	259.59
	ENG. 26/12.03.2014	391.84
	ADR.280/12.05.2014	445.72
	ADR. 251/24.04.2014	480.00
	ENG.16/03.04.2015	5,382.70
	ENG.109/02.08.2013	3,314.45
<b>TOTAL</b>		<b>10,754.30</b>
<b>TOTAL GENERAL</b>		<b>59,851.75</b>

Verificat-Sef FCO  
Ec.Ionita Cristina

Intocmit,  
Camelia Costea

**Reluare la venituri-provizioane clienti incerti constituite in anii anteriori  
in cursul anului .2015**

Beneficiar	Nr. factura	Valoare
IMUC FPB	20120930084/03.09.2012	2002.00
<b>TOTAL 491.2012</b>		<b>2002.00</b>
EUROCONCEPT	CHI.185/06.03.2013	769.31
<b>TOTAL 491.2013</b>		<b>769.31</b>
COTOVANIU LIVIU		331.84
COTOVANU LIVIU		1,659.20
MARGARINT		1,990.00
NEXT TOP		258.77
NEXT TOP		3,245.72
UPRUC RAMA		6,313.44
TRADE X INTERNATIONAL		410.72
BD SPECIALISTI		1,373.98
PAPER DISTRIBUTION		5,271.00
D&D DISTRIBUTION		3,960.28
AGROMEXIM		5,422.10
<b>TOTAL 491.2015</b>		<b>30237.05</b>
<b>TOTAL</b>		<b>33008.36</b>

Verificat-Sef FCO  
Ec.Ionita Cristina

Intocmit,  
Cristina Banica