

## MIJLOACE BANESTI CIRCULANTE

pe data de 08.06.2020

FERARU-S S.A. F/C 1003600166948

Nr.	Denumirea	Suma
1	<b>CONT BANCAR</b>	<b>867,221.89</b>
2	<b>"COLOANA MECANIZATA DE CONSTRUCTII" S.A.</b>	<b>238,949.28</b>
3	<b>Materiale</b>	<b>1,676,903.19</b>
	<b>TOTAL:</b>	<b>2,783,074.36</b>

**DIRECOR FERARU-S S.A.**

**Luca Ursu**