

## MIJLOACE BANESTI CIRCULANTE

pe data de 28.02.2020

FERARU-S S.A. F/C 1003600166948

Nr.	Denumirea	Suma
1	CONT BANCAR	456,653.58
2	"COLOANA MECANIZATA DE CONSTRUCTII" S.A.	238,949.28
3	"D \$ D COMPANIE" S.R.L.	602,481.60
4	DCC a Primariei mun. Chisinau	1,029,645.94
5	"Exfactor-Grup" S.R.L.	1,615,545.32
6	"Multiconstruct-Grup" S.R.L.	34,255.00
7	Primaria Vasieni	35,232.00
8	Materiale	2,720,314.00
	<b>TOTAL:</b>	<b>6,733,076.72</b>

DIRECOR FERARU-S S.A.

Luca Ursu