

COMUNA SOMES OARHEI  
JUDETUL SALAJ

Evidenta facturi afisata dupa partener 2015

Nr. Crt.	Partener	Explicatii	Numar	Data	Data scadenta	Zile scad.	Total de plata	Plati	Ramas de plati	Stare
1	AN R S C BUCURESTI						2.066,07	2.066,07	0,00	
2	AR R SALAJ						260,00	260,00	0,00	
3	A.F. HAIDUC JIBOU						2.391,16	2.391,16	0,00	
4	ACOR SALAJ						7.800,00	7.800,00	0,00	
5	AF "CHIRA" JIBOU						10.790,00	10.790,00	0,00	
6	AGENTIA PENTRU PROTE						342,00	342,00	0,00	
7	ALEX COMERT SI SERVI						525,00	525,00	0,00	
8	ALLIANZ TRIAC ASIGURARI SA						3.194,50	3.194,50	0,00	
9	ASOC.DEZV.INTERCOMUN						1.190,00	1.190,00	0,00	
10	ASOCIATIA COMUNELOR DIN RO...						750,00	750,00	0,00	
11	ASOCIATIA JUD DE FOT						6.000,00	6.000,00	0,00	
12	ASOCIPIA REGIONALA						4.551,00	4.551,00	0,00	
<b>Total</b>							<b>39.882,73</b>	<b>39.882,73</b>	<b>0,00</b>	

## Evidenta facturi afisata dupa partener

Nr. Crt.	Partener	Explicatii	Numar	Data	Data scadent'a	Zile scad.	Total de plata	Platit	Ramas de platit	Stare
1	ASOCIATIA REGIONALA						801.00	801.00	0.00	
2	ATP Exodus						1.480.94	1.480.94	0.00	
3	AUTOMOBILE SERVICE						8.998.43	8.998.43	0.00	
4	BIBLIOTECA JUDEBANA						15.00	15.00	0.00	
5	BNP AS CRETOI SI KOT						30.00	30.00	0.00	
6	Bugetul asieg social						94.00	94.00	0.00	
7	BUGETUL DE STAT						272.00	272.00	0.00	
8	BUJOR COM SRL						256.078.37	256.078.37	0.00	
9	CENTRUL DE CULTURA						455.00	455.00	0.00	
10	CN POSTA ROMANA S						774.08	774.08	0.00	
11	COMPANIA DE APA SOME						404.36	404.36	0.00	
12	COMPUTERS EXCEL SRL						4.967.00	4.967.00	0.00	
13	CONSILIUL JUDEBANEAN S						6.834.40	6.834.40	0.00	
14	CONSILIUL LOCAL JIBO						11.00	11.00	0.00	
15	CPL CONCORDIA						1.455.83	1.455.83	0.00	
<b>Total</b>							<b>282.6741</b>	<b>282.6741</b>	<b>0.00</b>	

## Evidenta facturi afisata dupa partener

Nr. Crt.	Partener	Explicatii	Numar	Data	Data scadenta	Zile scad.	Total de plata	Platit	Ramas de platit	Stare
1	CPL CONCORDIA						9.143,86	9.143,86	0,00	
2	DIRECTIA SANITAR VET						268,00	268,00	0,00	
3	ENTERPRISE CONS SRL						3.458,00	3.458,00	0,00	
4	ERGOCOLOR SRL						5.833,00	5.833,00	0,00	
5	GRUP STING TRANSILVA						2.503,00	2.503,00	0,00	
6	HOSU COMPACT SRL						31.641,20	31.641,20	0,00	
7	I.I PASCUTA A VLADUT						80,00	80,00	0,00	
8	I.I. MARCUS						800,00	800,00	0,00	
9	I.I. POP V. VASILE						7.315,94	7.315,94	0,00	
10	I.LILIES SIMION F						770,00	770,00	0,00	
11	I.ENCIU MIHAI N PFA						712,00	712,00	0,00	
12	I.STOAN NADIA						650,00	650,00	0,00	
13	LURKOIL ROMANIA SRL						34.331,66	34.331,66	0,00	
<b>Total</b>							<b>97.506,65</b>	<b>97.506,65</b>	<b>0,00</b>	

Evidenta facturi afisata dupa partener

Nr. Ct.	Partener	Explicatii	Numar	Data	Data scadenta	Zile scad.	Total de plata	Platit	Ramas de platit	Stare
1	LUKOIL ROMANIA SRL						84.139,05	84.139,05	0,00	
2	MONITORUL OFICIAL R. A.						77,00	77,00	0,00	
3	MORAR DISTRIB AFFAIR SRL						340,00	340,00	0,00	
4	MOS VASILE						722,00	722,00	0,00	
5	OCOLUL SILVIC JIBOU						13.344,60	13.344,60	0,00	
6	OFICIUL DE CASTRU Z						1.895,00	1.895,00	0,00	
7	PFA BIRNE IOANA						9.000,00	9.000,00	0,00	
8	PFA CORNIS MARIA						975,00	975,00	0,00	
<b>Total</b>							<b>110.492,65</b>	<b>110.492,65</b>	<b>0,00</b>	

## Evidenta facturi afisata dupa partener

Nr. Crt.	Partener	Explicatii	Numar	Data	Data scadenta	Zile scad.	Total de plata	Platit	Ramas de platit	Stare
1	PFA CORNIS MARIA						9.400,00	9.400,00	0,00	
2	PFA CRET IOANA-LIDIA						5.400,00	5.400,00	0,00	
3	PFA DEAC FLORINA						9.000,00	9.000,00	0,00	
4	PFA DRULEA V DANI						5.060,00	5.060,00	0,00	
5	POP VASILE EMILIAN						2.250,00	2.250,00	0,00	
6	PROD FIZES SRL						19.144,62	19.144,62	0,00	
7	PROF BIO ECO SRL						992,00	992,00	0,00	
8	REGISTRUL AUTO ROMAN						95,45	95,45	0,00	
9	ROMAN MARIA						650,00	650,00	0,00	
10	ROTAREXIM SA						3.422,61	3.422,61	0,00	
11	RUS LIVIA						612,00	612,00	0,00	
12	SALVO SAN CIOBANCAS						710,00	710,00	0,00	
13	SC DIVINOL LUBRIC						3.353,55	3.353,55	0,00	
14	SC ELECTRICA FUR						12.213,26	12.213,26	0,00	
<b>Total</b>							<b>72.303,49</b>	<b>72.303,49</b>	<b>0,00</b>	

## Evidenta facturi afisata dupa partener

Nr. Cr.	Partener	Explicatii	Numar	Data	Data scadenta	Zile scad.	Total de plata	Platit	Ramas de platit	Stare
1	SC ELECTRICA FUJ						51.418,00	51.418,00	0,00	
2	SC "GEMENII CONSTRU						3.660,48	3.660,48	0,00	
3	SC AGROMEC SA						360,00	360,00	0,00	
4	SC BAR DIANA						383,20	383,20	0,00	
5	SC DOSA DANIEL VET SRL						296,99	296,99	0,00	
6	SC ELECTROFIN SRL						64,00	64,00	0,00	
7	SC EUROTREND HOTELS GROU...						2.496,48	2.496,48	0,00	
8	SC iStorm SRL						468,00	468,00	0,00	
9	SC MONADA SRL						274,00	274,00	0,00	
10	SC STIUCA LILU SRL						400,00	400,00	0,00	
11	SC "LEU TRANSPORT						2.883,74	2.883,74	0,00	
12	SC "TRANGER " SRL Z						221,82	221,82	0,00	
13	SC "ASHROM " SA						7.778,30	7.778,30	0,00	
14	SC "BARSANA TRANS "S						37.491,40	37.491,40	0,00	
15	SC "COMIDEAL SRL ZAL						1.500,00	1.500,00	0,00	
16	SC "LIBRARIIILE SĂLAU						846,00	846,00	0,00	
17	SC "ROSU COMPANY " S						3.191,19	3.191,19	0,00	
18	SC "SIMAR" SRL ZALĂU						451,84	451,84	0,00	
19	SC "SOBIS " SRL SIBI						3.898,32	3.898,32	0,00	
<b>Total</b>							<b>118.083,76</b>	<b>118.083,76</b>	<b>0,00</b>	

## Evidenta facturi afisata dupa partener

Nr. Ct.	Partener	Explicatii	Numar	Data	Data scadenta	Zile scad.	Total de plata	Plati	Ramas de platit	Stare
1	SC "SOBIS " SRL SIBI						7.200.00	7.200.00	0.00	
2	SC "TRANZIMOB " SRL						3.100.00	3.100.00	0.00	
3	SC "VANERA ROM TRANS						116.033.00	116.033.00	0.00	
4	SC AGASTIA SERV SRL						7.573.07	7.573.07	0.00	
5	SC AVE SALAJ						2.797.99	2.797.99	0.00	
6	SC CARPATICA ASIG SA						525.37	525.37	0.00	
7	SC COM DIVERS AUTO S						8.118.55	8.118.55	0.00	
8	SC COMP DOM SRL ZALA						2.672.80	2.672.80	0.00	
9	SC DAMCO PRES SRL ZA						611.07	611.07	0.00	
10	SC DAMOS TRANS SRL						782.42	782.42	0.00	
<b>Total</b>							<b>149.411,71</b>	<b>149.411,71</b>	<b>0,00</b>	

## Evidenta facturi afisata dupa partener

Nr. Crt.	Partener	Explicatii	Numar	Data	Data scadenta	Zile scad.	Total de plata	Platit	Ramas de platit	Stare
1	SC DAMOS TRANS SRL						6.185,19	6.185,19	0,00	
2	SC DUO ROM SRL ZALAU						360,00	360,00	0,00	
3	SC ECHO PLUS SRL TIM						1.745,63	1.745,63	0,00	
4	SC FoMarteo INSTAL SRL-D						54.007,75	54.007,75	0,00	
5	SC GRAIUL SALAJULUI						439,14	439,14	0,00	
6	SC GROUP ATT MOTORS SRL						462,00	462,00	0,00	
7	SC INCOGNITO PROD SR						291,40	291,40	0,00	
8	SC INDAÇO SYSTEMS SRL						1.012,02	1.012,02	0,00	
9	SC INTERCARS ROMANIA SRL						3.777,04	3.777,04	0,00	
10	SC K&G AGENCY IMPEX						1.675,00	1.675,00	0,00	
11	SC LUKABRENDA SRL						6.270,00	6.270,00	0,00	
12	SC MAGIC COMPUTER SR						141,00	141,00	0,00	
13	SC MASTER COMPANY SRL						80,00	80,00	0,00	
14	SC MEDIA GRUP SRL ZA						150,00	150,00	0,00	
15	SC MEDIA IT ZALAU						14.719,55	14.719,55	0,00	
16	SC PDE PRINT RENT SRL						1.084,75	1.084,75	0,00	
17	SC RUSU SRL						99,50	99,50	0,00	
18	SC SAPIENS TRANSILVANIA SRL						190,02	190,02	0,00	
19	SC TORA SRL						105,00	105,00	0,00	
<b>Total</b>							<b>92.794,59</b>	<b>92.794,59</b>	<b>0,00</b>	



2015

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Evidenta facturi afisata dupa partener

Nr. Ct.	Partener	Explicatii	Numar	Data	Data scadenta	Zile scad.	Total de plata	Platit	Ramas de platit	Stare
1	SC TORA SRL						520.00	520.00	0.00	
2	SC TRANS SPED SRL						165.17	165.17	0.00	
3	SC VIRAMOB SRL VADU						9.868.00	9.868.00	0.00	
4	SC "COMAT " SA ZALAU						2.776.40	2.776.40	0.00	
5	SC "MULTICOM " SRL Z						1.746.67	1.746.67	0.00	
6	SC "PROFIT COMSERV "						2.122.00	2.122.00	0.00	
7	SPORTUL SALAJAN SRL						1.228.00	1.228.00	0.00	
8	STERICYCLE ROMANIA SRL						744.00	744.00	0.00	
9	TARNA EDUARD EUGEN PFA						12.598.00	12.598.00	0.00	
10	TEGLAS ANICA						650.00	650.00	0.00	
11	TEHNIC SYSTEM TELECOM						1.350.00	1.350.00	0.00	
12	TEHNO WORLD SRL						20.054.27	20.054.27	0.00	
13	TELEKOM ROMANIA						8.713.25	8.713.25	0.00	
14	TEUDAS SRL						1.960.00	1.960.00	0.00	
15	TRAMBIA GROUP SRL						500.00	500.00	0.00	
<b>Total</b>							<b>64.956.76</b>	<b>64.956.76</b>	<b>0.00</b>	

Evidenta facturi dupa data operarii 2014

Nr. crt.	Factura		Data	Furnizor	Capitol	Articol	Valoarea	Achitat	Rammas de achitat
	Serie	Numar							
1	GA	26	29-12-2014	PFA BREJE ALIN ADRIAN	A.87.05.00	71.01.30	46,727.76	46,727.76	0.00
2	sj	11095	22-12-2014	SC SAMUS CONSTRUCTII SA	A.84.03.01	71.01.30	3,615.11	3,615.11	0.00
3	sj	11095	22-12-2014	SC SAMUS CONSTRUCTII SA	A.84.03.01	71.01.30	4,941.70	4,941.70	0.00
4	sj	34	19-12-2014	ASOCIATIA GAL SOMES-	A.87.50.00	55.01.42	10,000.00	10,000.00	0.00
5	sci	11095	19-12-2014	SC SAMUS CONSTRUCTII SA	A.84.03.01	71.01.30	41,955.60	41,955.60	0.00
6	SJ	9	18-12-2014	PFA MURESAN MIRCEA	A.51.01.03	71.01.01	5,600.00	5,600.00	0.00
7	TC	20130277	17-12-2014	SC TEC CO BETON & PAVAJE	A.84.03.01	71.01.30	33,591.60	33,591.60	0.00
8	vge	923559	18-12-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	2,000.00	2,000.00	0.00
9	sj	764	17-12-2014	SC "TRANZ IMOB " SRL	A.51.01.03	71.01.01	5,079.04	5,079.04	0.00
10	VGE	923562	16-12-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	1,000.00	1,000.00	0.00
11	FDAM	362	16-12-2014	SC DAMAR CONSULT SRL	A.87.05.00	71.01.30	8,749.44	8,749.44	0.00
12	MM	4187842	09-12-2014	PF LAZA ALEXANDRU	A.70.50.00	71.01.30	2,400.00	2,400.00	0.00
13	sm	9321	09-12-2014	SC "ROSU COMPANY " S	A.70.50.00	71.01.30	50,000.00	50,000.00	0.00
14	SJ	72	11-12-2014	SC DAMOS TRANS SRL	A.51.01.03	71.01.01	1,674.00	1,674.00	0.00
15	SJ	447453	04-12-2014	PROFI PROIECT SRL	A.87.05.00	71.01.30	10,000.00	10,000.00	0.00
16	VGE	923561	11-12-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	1,000.00	1,000.00	0.00
17	TC	20130275	11-12-2014	SC TEC CO BETON & PAVAJE	A.84.03.01	71.01.30	49,466.70	49,466.70	0.00
18	ga	25	11-12-2014	PFA BREJE ALIN ADRIAN	A.87.05.00	71.01.30	15,576.00	15,576.00	0.00
19	SJ	923546	13-12-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	1,200.00	1,200.00	0.00
20	SJ	203	13-12-2014	DINAMIC CONCEPT	A.87.05.00	71.01.30	23,560.00	23,560.00	0.00
21	VGE	923560	10-12-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	2,000.00	2,000.00	0.00
22	SJ	1	10-12-2014	DINAMIC CONCEPT	A.87.05.00	71.01.30	34,720.00	34,720.00	0.00
23	MS	1	02-12-2014	SCH METAL SRL	A.51.01.03	71.01.01	9,990.56	9,990.56	0.00
24	SJ	305	30-10-2014	SC DRUMURI SI PODURI	A.84.03.01	71.01.30	32,258.00	32,258.00	0.00
25	SM	9898	30-10-2014	SC "ROSU COMPANY " S	A.84.03.01	71.01.30	32,258.00	32,258.00	0.00
26	sj	8	02-12-2014	PFA MURESAN MIRCEA	A.51.01.03	71.01.01	3,000.00	3,000.00	0.00
27	sci	1	31-10-2014	SC SAMUS CONSTRUCTII SA	A.84.03.01	71.01.30	1,000,000.00	1,000,000.00	0.00
28	SJ	305	30-10-2014	SC DRUMURI SI PODURI	A.84.03.01	71.01.30	767,742.00	767,742.00	0.00
29	SM	9898	30-10-2014	SC "ROSU COMPANY " S	A.84.03.01	71.01.30	767,742.00	767,742.00	0.00
30	VGE	923556	28-11-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	1,000.00	1,000.00	0.00

Total pagina 1 din 5 :

2,968,847.51

2,968,847.51

0.00

Nr. ct.	Factura		Data	Furnizor	Capitol	Articol	Valoarea	Achitat	Ramas de achitat
	Serie	Numar							
31	SM	64	28-11-2014	SC SEAP SRL	A.87.05.00	71.01.30	12.000.00	12.000.00	0.00
32	BA	15	26-11-2014	PFA BREJE ALIN ADRIAN	A.87.05.00	71.01.30	9.976.00	9.976.00	0.00
33	BA	15	26-11-2014	PFA BREJE ALIN ADRIAN	A.87.05.00	71.01.30	5.600.00	5.600.00	0.00
34	VGE	923557	26-11-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	2.000.00	2.000.00	0.00
35	SJ	37	19-11-2014	SC DAMOS TRANS SRL	A.51.01.03	71.01.01	2.716.95	2.716.95	0.00
36	COM	899	19-11-2014	SC COMAT "SA ZALAU	A.51.01.03	71.01.01	2.939.50	2.939.50	0.00
37	SJ	875	21-10-2014	SC COMAT "SA ZALAU	A.70.50.00	71.01.30	1.400.00	1.400.00	0.00
38	SJ	151	11-11-2014	SC "TOP ROM" SRL ZA	A.87.05.00	71.01.30	700.00	700.00	0.00
39	SJ	34	12-11-2014	SC FlomArteo INSTAL SRL-D	A.70.50.00	71.01.30	8.759.89	8.759.89	0.00
40	SJ	7	12-11-2014	PFA MURESAN MIRCEA	A.51.01.03	71.01.01	5.000.00	5.000.00	0.00
41	SJ	138	23-09-2014	BLAK LINE SRL	A.87.05.00	71.01.30	5.580.00	5.580.00	0.00
42	F	5217	27-10-2014	SIST DE GOSPOD.APELO	A.87.05.00	71.01.30	1.558.26	1.558.26	0.00
43	C	3224	09-10-2014	INSPECTORATUL DE STAT IN CONSTRUCTII	A.87.05.00	71.01.30	1.080.13	1.080.13	0.00
44	SJ	37	17-10-2014	SC DARH PROIECT SRL	A.87.05.00	71.01.30	4.500.00	4.500.00	0.00
45	sj	923554	03-10-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	2.000.00	2.000.00	0.00
46	SCT	201410754	29-10-2014	SC SAMUS CONSTRUCTII SA	A.84.03.01	71.01.30	200.000.00	200.000.00	0.00
47	TOP	149	20-10-2014	SC "TOP ROM" SRL ZA	A.87.05.00	71.01.30	600.00	600.00	0.00
48	VGE	923555	03-10-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	1.000.00	1.000.00	0.00
49	SJ	1	30-09-2014	SC DAMOS TRANS SRL	A.51.01.03	71.01.01	10.872.74	10.872.74	0.00
50	SJ	1682639	08-10-2014	SC "MULTICOM" SRL Z	A.51.01.03	71.01.01	122.16	122.16	0.00
51	sj	105941	26-09-2014	SC COM DIVERS AUTO S	A.51.01.03	71.01.01	134.01	134.01	0.00
52	SCT	201410862	17-10-2014	SC SAMUS CONSTRUCTII SA	A.84.03.01	71.01.30	62.000.00	62.000.00	0.00
53	sj	6	13-10-2014	PFA MURESAN MIRCEA	A.51.01.03	71.01.01	5.000.00	5.000.00	0.00
54	SJ	1682638	08-10-2014	SC "MULTICOM" SRL Z	A.51.01.03	71.01.01	122.40	122.40	0.00
55	SJ	148	01-10-2014	SC "TOP ROM" SRL ZA	A.87.05.00	71.01.30	2.000.00	2.000.00	0.00
56	C	3185	06-10-2014	INSPECTORATUL DE STAT IN CONSTRUCTII	A.87.05.00	71.01.30	125.00	125.00	0.00
57	SJ	1409	30-09-2014	SC ARCADEA CON " SRL	A.51.01.03	71.01.01	9.585.20	9.585.20	0.00
58	SJ	290	03-09-2014	SC DRUMURI SI PODURI	A.84.03.01	71.01.30	13.889.00	13.889.00	0.00
59	SJ	290	03-09-2014	SC DRUMURI SI PODURI	A.84.03.01	71.01.30	330.535.00	330.535.00	0.00
60	SJ	289	02-09-2014	SC DRUMURI SI PODURI	A.84.03.01	71.01.30	191.935.49	191.935.49	0.00
61	SJ	289	02-09-2014	SC DRUMURI SI PODURI	A.84.03.01	71.01.30	8.064.51	8.064.51	0.00
62	SM	10457	21-08-2014	SC "ROSU COMPANY" S	A.70.50.00	71.01.30	723.656.27	723.656.27	0.00
63	SM	10457	21-08-2014	SC "ROSU COMPANY" S	A.70.50.00	71.01.30	25.178.12	25.178.12	0.00
Total pagina 2 din 5 :							1,650,630.63	1,650,630.63	0.00

Nr. crt.	Factura		Data	Furnizor	Capitol	Articol	Valoarea	Achitat	Ramas de achitat
	Serie	Numar							
64	aviz	143	24-09-2014	S.D.E.E. ZALĂU	A.87.05.00	71.01.30	68.20	68.20	0.00
65	sj	5	18-09-2014	PFA MURESAN MIRCEA	A.51.01.03	71.01.01	3,100.00	3,100.00	0.00
66	VGE	923550	25-08-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	1,500.00	1,500.00	0.00
67	VGE	393	04-09-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	3,000.00	3,000.00	0.00
68	FMT	10	12-09-2014	SC FlomArteo INSTAL SRL-D	A.70.50.00	71.01.30	15,808.92	15,808.92	0.00
69	SM	7855	10-09-2014	SC "ROSU COMPANY" S	A.84.03.01	71.01.30	9,260.65	9,260.65	0.00
70	SM	7855	10-09-2014	SC "ROSU COMPANY" S	A.84.03.01	71.01.30	820.00	820.00	0.00
71	SM	7855	10-09-2014	SC "ROSU COMPANY" S	A.84.03.01	71.01.30	3,327.99	3,327.99	0.00
72	SJ	923552	04-09-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	2,000.00	2,000.00	0.00
73	CPL	22324	02-09-2014	CPL CONCORDIA	A.87.05.00	71.01.30	49.60	49.60	0.00
74	VGE	923543	25-08-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	1,200.00	1,200.00	0.00
75	BC	2504	07-07-2014	SC BEST CONSULTING SRL	A.87.05.00	71.01.30	3,100.00	3,100.00	0.00
76	SJ	923533	19-08-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	1,500.00	1,500.00	0.00
77	SJ	923534	26-07-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	2,000.00	2,000.00	0.00
78	sj	923535	26-07-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	2,000.00	2,000.00	0.00
79	SJ	131	22-07-2014	SC "TOP ROM" SRL ZA	A.87.05.00	71.01.30	3,258.00	3,258.00	0.00
80	C	2605	29-07-2014	INSPECTORATUL DE STAT IN CONSTRUCII	A.87.05.00	71.01.30	7,000.59	7,000.59	0.00
81	SJ	30601	31-07-2014	CPL CONCORDIA	A.87.05.00	71.01.30	1,327.89	1,327.89	0.00
82	sj	8517723	15-07-2014	COMPANIA DE APA SOME	A.87.05.00	71.01.30	68.00	68.00	0.00
83	F	36	24-07-2014	SC DARH PROIECT SRL	A.87.05.00	71.01.30	2,000.00	2,000.00	0.00
84	C	3048	21-07-2014	INSPECTORATUL DE STAT IN CONSTRUCII	A.87.05.00	71.01.30	439.04	439.04	0.00
85	c	0	21-07-2014	INSPECTORATUL DE STAT IN CONSTRUCII	A.87.05.00	71.01.30	986.98	986.98	0.00
86	C ISC	3047	21-07-2014	INSPECTORATUL DE STAT IN CONSTRUCII	A.87.05.00	71.01.30	1,069.27	1,069.27	0.00
87	SJ	923529	08-07-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	3,000.00	3,000.00	0.00
88	SJ	923528	08-07-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	1,000.00	1,000.00	0.00
89	SJ	923522	08-07-2014	BARA RADU LIVIU	A.87.05.00	71.01.30	1,200.00	1,200.00	0.00
90	SM	6188	30-05-2014	SC "ROSU COMPANY" S	A.84.03.01	71.01.30	486,591.36	486,591.36	0.00
91	SM	6187	29-05-2014	SC "ROSU COMPANY" S	A.70.50.00	71.01.30	500,000.00	500,000.00	0.00
92	SJ	359564	19-06-2014	DIRECTIA DE SANA	A.87.05.00	71.01.30	200.00	200.00	0.00
93	SJ	278	01-06-2014	SC DRUMURI SI PODURI	A.84.03.01	71.01.30	8,064.51	8,064.51	0.00
94	SJ	278	01-06-2014	SC DRUMURI SI PODURI	A.84.03.01	71.01.30	191,935.49	191,935.49	0.00
Total pagina 3 din 5 :							1,256,876.49	1,256,876.49	0.00

Nr. crt.	Factura		Data	Furnizor	Capitol	Articol	Valoarea	Achitat	Ramas de achitat
	Serie	Numar							
95	SJ	277	01-06-2014	SC DRUMURI SI PODURI	A.84.03.01	71.01.30	8,064.51	8,064.51	0.00
96	SJ	277	01-06-2014	SC DRUMURI SI PODURI	A.84.03.01	71.01.30	191,935.49	191,935.49	0.00
97	SJ	279	01-06-2014	SC DRUMURI SI PODURI	A.84.03.01	71.01.30	9,403.46	9,403.46	0.00
98	SJ	279	01-06-2014	SC DRUMURI SI PODURI	A.84.03.01	71.01.30	223,802.44	223,802.44	0.00
99	DRU	4994	05-05-2014	SC DRUM CONSTRUC T SRL	A.84.03.01	71.01.30	4,561.65	4,561.65	0.00
100	DRU	4994	05-05-2014	SC DRUM CONSTRUC T SRL	A.84.03.01	71.01.30	88,937.46	88,937.46	0.00
101	SJ	1636000	04-06-2014	SC "MULTICOM " SRL Z	A.70.50.00	71.01.30	1,186.79	1,186.79	0.00
102	SJ	2519	27-05-2014	SC ELECTROLIGHTS ORI	A.70.50.00	71.01.30	1,896.02	1,896.02	0.00
103	KOD	71	22-05-2014	SC AUTO KODIN SRL	A.51.01.03	71.01.30	16,571.36	16,571.36	0.00
104	POP	27	21-05-2014	POP VASILE EMILIAN	A.51.01.03	71.01.30	223.03	223.03	0.00
105	cpl	29486	14-05-2014	CPL CONCORDIA	A.87.05.00	71.01.30	1,036.54	1,036.54	0.00
106	sj	4582	07-05-2014	SIST DE GOSPOD.APELO	A.87.05.00	71.01.30	200.00	200.00	0.00
107	sj	359413	29-04-2014	DIRECTIA DE SANA	A.87.05.00	71.01.30	100.00	100.00	0.00
108	com	394	29-04-2014	AGENTIA PENTRU PROTE	A.87.05.00	71.01.30	95.98	95.98	0.00
109	AVIZ	574	12-05-2014	S.D.E.E. ZALAU	A.87.05.00	71.01.30	4,000.00	4,000.00	0.00
110	sj	923520	02-04-2014	BARA RADU LIVIU	A.70.50.00	71.01.30	1,360.33	1,360.33	0.00
111	sj	10	24-04-2014	SC AVOS IMPEX SRL	A.70.50.00	71.01.30	32,375.94	32,375.94	0.00
112	SJ	10	24-04-2014	SC "TOP ROM" SRL ZA	A.87.05.00	71.01.30	4,680.00	4,680.00	0.00
113	SJ	102	09-04-2014	SC "SOBIS " SRL SIBI	A.51.01.03	71.01.30	9,200.01	9,200.01	0.00
114	SJ	2005715	26-03-2014	SC "LATEX GUM" SRL	A.70.50.00	71.01.30	15,000.00	15,000.00	0.00
115	sj	5373	07-04-2014	SC AVOS IMPEX SRL	A.70.50.00	71.01.30	3,524.67	3,524.67	0.00
116	SJ	7	10-04-2014	SC "SOBIS " SRL SIBI	A.51.01.03	71.01.30	9,900.00	9,900.00	0.00
117	sb	2005715	26-03-2014	SC ELECTROLIGHTS ORI	A.70.50.00	71.01.30	2,071.00	2,071.00	0.00
118	SJ	1204	25-03-2014	SC DRUM CONSTRUC T SRL	A.84.03.01	71.01.30	19,630.00	19,630.00	0.00
119	SJ	4994	30-12-2013	BARA RADU LIVIU	A.87.05.00	71.01.30	1,200.00	1,200.00	0.00
120	sj	1	26-02-2014	SC DARH PROIECT SRL	A.87.05.00	71.01.30	3,500.00	3,500.00	0.00
121	SJ	31	19-02-2014	SC ELECTROLIGHTS ORI	A.84.03.01	71.01.30	250.00	250.00	0.00
122	SJ	572	06-02-2014	SC "TOP ROM" SRL ZA	A.87.05.00	71.01.30	10,000.00	10,000.00	0.00
123	SJ	16036	06-02-2014	ASOCIATIA GAL SOMES-	A.87.05.00	71.01.30	3,000.00	3,000.00	0.00
124	SJ	89	05-02-2014	SC SEAP SRL	A.87.05.00	71.01.30	10,000.00	10,000.00	0.00
125	SJ	24	04-02-2014	SC DAMAR CONSULT SRL	A.87.05.00	71.01.30	10,000.00	10,000.00	0.00
126	SJ	63	31-01-2014		A.87.05.00	71.01.30	10,000.00	10,000.00	0.00
127	sj	325	05-01-2014		A.87.05.00	71.01.30	10,000.00	10,000.00	0.00
<b>Total:</b>							<b>7,248,681.11</b>	<b>7,248,681.11</b>	<b>0.00</b>
Total pagina 4 din 5 :							1,372,326.48	1,372,326.48	0.00

Conducatorul institutiei,

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Intocmit,

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Verificat,

Conducatorul compartimentului  
financiar-contabil,

Total pagina 5 din 5 :

Evidenta facturi dupa data operarii

2015

Nr. crt.	Factura		Data	Furnizor	Capital	Articol	Valoarea	Achitat	Ramas de achitat
	Serie	Numar							
1	SJ	303	28-12-2015	SC SILVANIA SECURITY	A.61.50.00	71.01.30	9.799.99	9.799.99	0.00
2	SM	11120	04-12-2015	SC "ROSU COMPANY" S	A.70.50.00	71.01.30	853.952.72	853.952.72	0.00
3	SM	11118	04-12-2015	SC "ROSU COMPANY" S	A.84.03.01	71.01.30	1.907.63	1.907.63	0.00
4	SM	11118	04-12-2015	SC "ROSU COMPANY" S	A.84.03.01	71.01.30	45.401.52	45.401.52	0.00
5	NCF	23826	04-12-2015	NORD CONFREST SA	A.84.03.01	71.01.30	354.899.96	354.899.96	0.00
6	SCT	11139	04-12-2015	SC SAMUS CONSTRUCTII SA	A.84.03.01	71.01.30	890.682.95	890.682.95	0.00
7	SJ	381	08-12-2015	SC DRUMURI SI PODURI	A.84.03.01	71.01.30	962.10	962.10	0.00
8	SJ	381	08-12-2015	SC DRUMURI SI PODURI	A.84.03.01	71.01.30	22.897.90	22.897.90	0.00
9	MM	362	21-12-2015	BLUE STAR PETRO LUK COMPANY SRL	A.67.03.07	71.01.01	2.418.00	2.418.00	0.00
10	VGE	923585	10-12-2015	BARA RADU LIVIU	A.87.05.00	71.01.30	2.000.00	2.000.00	0.00
11	VGE	923584	10-12-2015	BARA RADU LIVIU	A.87.05.00	71.01.30	2.000.00	2.000.00	0.00
12	VGE	923581	10-12-2015	BARA RADU LIVIU	A.87.05.00	71.01.30	1.200.00	1.200.00	0.00
13	MM	344	04-12-2015	BLUE STAR PETRO LUK COMPANY SRL	A.67.03.07	71.01.01	15.586.80	15.586.80	0.00
14	SJ	923578	17-11-2015	BARA RADU LIVIU	A.87.05.00	71.01.30	2.000.00	2.000.00	0.00
15	SM	125	17-11-2015	SC SEAP SRL	A.87.05.00	71.01.30	18.600.00	18.600.00	0.00
16	isc	3224	18-11-2015	INSPECTORATUL DE STAT IN CONSTRUCTII	A.87.05.00	71.01.30	4.479.86	4.479.86	0.00
17	isc	3561	18-11-2015	INSPECTORATUL DE STAT IN CONSTRUCTII	A.87.05.00	71.01.30	1.146.58	1.146.58	0.00
18	isc	2605	18-11-2015	INSPECTORATUL DE STAT IN CONSTRUCTII	A.87.05.00	71.01.30	3.219.55	3.219.55	0.00
19	NCF	23745	05-10-2015	NORD CONFREST SA	A.84.03.01	71.01.30	459.936.97	459.936.97	0.00
20	si	2170677	09-10-2015	SC " LOTUS SRL ZALAU	A.70.50.00	71.01.30	25.806.00	25.806.00	0.00
21	si	2170677	09-10-2015	SC " LOTUS SRL ZALAU	A.70.50.00	71.01.30	614.174.00	614.174.00	0.00
22	si	2170677	09-10-2015	SC "ROSU COMPANY" S	A.70.50.00	71.01.30	196.210.00	196.210.00	0.00
23	vge	923575	11-10-2015	BARA RADU LIVIU	A.87.05.00	71.01.30	3.000.00	3.000.00	0.00
24	DSP	100655	28-10-2015	DIRECTIA DE SANA	A.87.05.00	71.01.30	200.00	200.00	0.00
25	BC	2529	18-09-2015	SC BEST CONSULTING SRL	A.87.05.00	71.01.30	9.900.00	9.900.00	0.00
26	BC	2529	18-09-2015	SC BEST CONSULTING SRL	A.87.05.00	71.01.30	9.940.00	9.940.00	0.00
Total pagina 1 din 3 :							3,552,322.53	3,552,322.53	0.00

Nr. crt.	Factura		Data	Furnizor	Capitol	Articol	Valoarea	Achitat	Ramas de achitat
	Serie	Numar							
27	SJ	7	12-10-2015	BODEA A CORNELIA	A.87.05.00	71.01.30	5,000.00	5,000.00	0.00
28	SJ	247	17-09-2015	DINAMIC CONCEPT	A.87.05.00	71.01.30	1,000.00	1,000.00	0.00
29	SJ	247	17-09-2015	DINAMIC CONCEPT	A.87.05.00	71.01.30	9,540.00	9,540.00	0.00
30	VGE	923570	12-10-2015	BARA RADU LIVIU	A.87.05.00	71.01.30	1,200.00	1,200.00	0.00
31	Adresa	4109	30-09-2015	AGENTIA PENTRU FINANTAREA INVESTITIILOR RURALE	A.87.05.00	71.01.30	858.00	858.00	0.00
32	FDAM	380	25-08-2015	SC DAMAR CONSULT SRL	A.87.05.00	71.01.30	8,749.44	8,749.44	0.00
33	isc	4	11-09-2015	INSPECTORATUL DE STAT IN CONSTRUCII	A.87.05.00	71.01.30	1,148.35	1,148.35	0.00
34	ISC	2015	26-08-2015	INSPECTORATUL DE STAT IN CONSTRUCII	A.87.05.00	71.01.30	4,946.25	4,946.25	0.00
35	ISC	2015	26-08-2015	INSPECTORATUL DE STAT IN CONSTRUCII	A.87.05.00	71.01.30	3,771.28	3,771.28	0.00
36	ISC	2015	26-08-2015	INSPECTORATUL DE STAT IN CONSTRUCII	A.87.05.00	71.01.30	1,595.64	1,595.64	0.00
37	ISC	2015	19-08-2015	INSPECTORATUL DE STAT IN CONSTRUCII	A.87.05.00	71.01.30	7,428.07	7,428.07	0.00
38	ISC	2015	17-08-2015	INSPECTORATUL DE STAT IN CONSTRUCII	A.87.05.00	71.01.30	1,505.77	1,505.77	0.00
39	ISC	2015	17-08-2015	INSPECTORATUL DE STAT IN CONSTRUCII	A.87.05.00	71.01.30	9,578.41	9,578.41	0.00
40	SM	10908	14-07-2015	SC "ROSU COMPANY" S	A.84.03.01	71.01.30	8,673.76	8,673.76	0.00
41	SM	10909	14-07-2015	SC "ROSU COMPANY" S	A.84.03.01	71.01.30	206,436.24	206,436.24	0.00
42	SM	10907	14-07-2015	SC "ROSU COMPANY" S	A.70.50.00	71.01.30	292,300.00	292,300.00	0.00
43	SM	10907	14-07-2015	SC "ROSU COMPANY" S	A.70.50.00	71.01.30	357,700.00	357,700.00	0.00
44	SJ	524	17-07-2015	SC SAMUS CONSTRUCII SA	A.84.03.01	71.01.30	608,972.49	608,972.49	0.00
45	SJ	518	17-07-2015	SC SAMUS CONSTRUCII SA	A.84.03.01	71.01.30	759,371.93	759,371.93	0.00
46	SJ	2170573	17-07-2015	SC " LOTUS SRL ZALAU	A.70.50.00	71.01.30	21,021.16	21,021.16	0.00
47	SJ	2170573	17-07-2015	SC " LOTUS SRL ZALAU	A.70.50.00	71.01.30	500,303.04	500,303.04	0.00
48	ISC	2015	28-07-2015	INSPECTORATUL DE STAT IN CONSTRUCII	A.87.05.00	71.01.30	3,916.32	3,916.32	0.00
49	ISC	2015	28-07-2015	INSPECTORATUL DE STAT IN CONSTRUCII	A.87.05.00	71.01.30	1,680.15	1,680.15	0.00
50	ISC	2015	28-07-2015	INSPECTORATUL DE STAT IN CONSTRUCII	A.87.05.00	71.01.30	8,400.00	8,400.00	0.00
51	VGE	1	27-04-2015	BARA RADU LIVIU	A.87.05.00	71.01.30	1,200.00	1,200.00	0.00
Total pagina 2 din 3 :							2,826,296.30	2,826,296.30	0.00



Nr. crt.	Factura		Data	Furnizor	Capitol	Articol	Valoarea	Achitat	Ramas de achitat
	Serie	Numar							
52	TOP	171	24-07-2015	SC " TOP ROM" SRL ZA	A.87.05.00	71.01.30	4.300.00	4.300.00	0.00
53	SCT	10523	17-07-2015	SC SAMUS CONSTRUCTII SA	A.84.03.01	71.01.30	-625,351.21	0.00	-625,351.21
54	SJ	2170572	17-07-2015	SC " LOTUS SRL ZALAU	A.70.50.00	71.01.30	-521,324.80	0.00	-521,324.80
55	SM	10373	07-04-2015	SC "ROSU COMPANY" S	A.70.50.00	71.01.30	-650,000.00	0.00	-650,000.00
56	Aut	798	14-03-2015	INSPECTORATUL DE STAT IN CONSTRUCTII	A.87.05.00	71.01.30	505.74	505.74	0.00
57	SOD	145	31-03-2015	SC DAMOS TRANS SRL	A.51.01.03	71.01.01	1,933.67	1,933.67	0.00
58	SOD	120	31-03-2015	SC DAMOS TRANS SRL	A.51.01.03	71.01.01	8,976.48	8,976.48	0.00
59	SM	10362	07-04-2015	SC "ROSU COMPANY" S	A.70.50.00	71.01.30	650,000.00	0.00	650,000.00
60	ISC	2	18-03-2015	INSPECTORATUL DE STAT IN CONSTRUCTII	A.87.05.00	71.01.30	5,378.52	5,378.52	0.00
61	ISC	1	16-03-2015	INSPECTORATUL DE STAT IN CONSTRUCTII	A.87.05.00	71.01.30	9,100.00	9,100.00	0.00
62	C	3527	11-03-2015	CASA SOCIALA A CONSTRUCTORILOR	A.87.05.00	71.01.30	899.19	899.19	0.00
63	C	1206	11-03-2015	CASA SOCIALA A CONSTRUCTORILOR	A.87.05.00	71.01.30	2,571.25	2,571.25	0.00
64	PGR	103	11-03-2015	PADUREAN G GREGORIU	A.87.05.00	71.01.30	400.00	400.00	0.00
65	Aut	11	05-03-2015	INSPECTORATUL DE STAT IN CONSTRUCTII	A.87.05.00	71.01.30	1,651.04	1,651.04	0.00
66	SJ	2170425	27-02-2015	SC " LOTUS SRL ZALAU	A.70.50.00	71.01.30	521,324.80	0.00	521,324.80
67	SCT	11091	27-02-2015	SC SAMUS CONSTRUCTII SA	A.84.03.01	71.01.30	625,351.21	0.00	625,351.21
<b>Total:</b>							<b>6,414,334.72</b>	<b>6,414,334.72</b>	<b>0.00</b>

Conducatorul institutiei,

Intocmit,

Verificat,

Conducatorul compartimentului financiar-contabil,

Total pagina 3 din 3 :

35,715.89

35,715.89

0.00

Evidenta facturi afisata dupa partener 2014

Mr. Crt.	Partener	Explicatii	Numar	Data	Data scadenta	Zile scad.	Total de plata	Platit	Ramas de platit	Stare
1	AN R S C BUCURESTI						2.041,19	2.041,19	0,00	
2	A R R SALAJ						1.048,00	1.048,00	0,00	
3	A.F. HAIDUC JIBOU						2.739,60	2.739,60	0,00	
4	ACOR SALAJ						7.800,00	7.800,00	0,00	
5	ADMINISTRATIA FONDUL						720,00	720,00	0,00	
6	AF "CHIRA" JIBOU						7.679,00	7.679,00	0,00	
7	ALEX COMERT SI SERVI						315,00	315,00	0,00	
8	ALLIANZ TIRIAC ASIGURARI SA						6.486,00	6.486,00	0,00	
9	ALLIAZ TIRIAC ASIGUR						360,00	360,00	0,00	
10	ASOC. DEZV. INTERCOMUN						1.190,37	1.190,37	0,00	
11	ASOCIATIA COMUNELOR DIN RO...						3.000,00	3.000,00	0,00	
12	ASOCIATIA JUDE DE FOT						5.000,00	5.000,00	0,00	
13	ASOCIATIA REGIONALA						2.403,00	2.403,00	0,00	
14	AUTOMOBILE SERVICE						1.343,64	1.343,64	0,00	
15	BIBLIOTECA JUDEBEANA						15,00	15,00	0,00	
16	BIRNE IOANA						4.500,00	4.500,00	0,00	
<b>Total</b>							<b>46.690,80</b>	<b>46.690,80</b>	<b>0,00</b>	

## Evidenta facturi afisata dupa partener

Nr. Crt.	Partener	Explicatii	Numar	Data	Data scadenta	Zile scad.	Total de plata	Platit	Ramas de platit	Stare
1	BIRNE IOANA						13.500,00	13.500,00	0,00	
2	BNP AS CRETOI SI KOT						588,00	588,00	0,00	
3	CECCAR BUCURESTI						649,00	649,00	0,00	
4	CENTRU DE CERCETARI						352,00	352,00	0,00	
5	CENTRUL DE ANALIZA M						985,00	985,00	0,00	
6	CN POSTA ROMANA S						600,00	600,00	0,00	
7	COMFRIG S.R.L.						3.772,08	3.772,08	0,00	
8	COMPANIA DE APA SOWE						531,53	531,53	0,00	
9	CONSILIUL JUDETEAN S						1.178,40	1.178,40	0,00	
10	CPL CONCORDIA						1.324,18	1.324,18	0,00	
<b>Total</b>							<b>23.490,19</b>	<b>23.490,19</b>	<b>0,00</b>	

## Evidenta facturi afsata dupa partener

Nr. Ct.	Partener	Explicatii	Numar	Data	Data scadenta	Zile scad.	Total de plata	Platit	Ramas de platit	Stare
1	CPL CONCORDIA						5,247.32	5,247.32	0.00	
2	DIR GEN REG FIN PUBLICE CLUJ						5.03	5.03	0.00	
3	EDITURA ECOU TRANSILVAN SRL-D						40.00	40.00	0.00	
4	FORMAROM SRL						500.00	500.00	0.00	
5	FUNDATIA PROMOTRANS						700.00	700.00	0.00	
6	GARDA NATIONALA DE MEDIU						2,500.00	2,500.00	0.00	
7	I I ULICI MARIUS DANUT						804.00	804.00	0.00	
8	I I POP V VASILE						1,835.02	1,835.02	0.00	
9	I I ILIES SIMION F						1,240.00	1,240.00	0.00	
10	LUKOIL ROMANIA SRL						75,771.69	75,771.65	0.04	
<b>Total</b>							<b>88,548</b>	<b>88,548</b>	<b>0.04</b>	

## Evidenta facturi afisata dupa partener

Nr. Crt.	Partener	Explicatii	Numar	Data	Data scadenta	Zile scad.	Total de plata	Platit	Ramas de platit	Stare
1	LUKOIL ROMANIA SRL						63.908,85	63.908,85	0,00	
2	LUMINA LEX SRL						175,00	175,00	0,00	
3	MAGHYAR ALBERT						3.344,85	3.344,85	0,00	
4	OCCOLUI SILVIC JIBOU						13.344,56	13.344,56	0,00	
5	P.F KULCSAR MARGAR						4.425,00	4.425,00	0,00	
6	PFA CORNIS MARIA						8.800,00	8.800,00	0,00	
7	PFA DEAC FLORINA						6.000,00	6.000,00	0,00	
<b>Total</b>							<b>94.998,26</b>	<b>94.998,26</b>	<b>0,00</b>	

## Evidenta facturi afisata dupa partener

Nr. Crt.	Partener	Explicatii	Numar	Data	Data scadenta	Zile scad.	Total de plata	Platit	Ramas de platit	Stare
1	PFA DEAC FLORINA						12,000.00	12,000.00	0.00	
2	PFA DRULEA V DANI						5,060.00	5,060.00	0.00	
3	PFA CORNIS MARIA						800.00	800.00	0.00	
4	PFA MURESAN MIRCEA						12,400.00	12,400.00	0.00	
5	ROMTELECOM SA						8,663.73	8,663.73	0.00	
6	RTV JIBOU						100.00	100.00	0.00	
7	RUS LIVIA						1,380.00	1,380.00	0.00	
8	S.C.I.F.TEHNLOGII S						1,701.28	1,701.28	0.00	
9	S.C. ALT PRESS TOUR						240.00	240.00	0.00	
10	S.C. AUTOTRANS S.A						520.00	520.00	0.00	
11	SC DIVINDL LUBRIC						972.20	972.20	0.00	
12	SC ELECTRICA FUR						22,323.65	22,323.65	0.00	
<b>Total</b>							<b>66,160.65</b>	<b>66,160.65</b>	<b>0.00</b>	

## Evidenta facturi afisata dupa partener

Mr. Crt.	Partener	Explicatii	Numar	Data	Data scadenta	Zile scad.	Total de plata	Platit	Ramas de platit	Stare
1	SC ELECTRICA FUR						19,382.07	19,382.07	0.00	
2	SC "GEMENII CONSTRU						4,132.92	4,132.92	0.00	
3	SC AGROMEC SA						150.00	150.00	0.00	
4	SC ALTEX ROMANIA SRL						452.79	452.79	0.00	
5	SC DAKARY SAMUS S						280.00	280.00	0.00	
6	SC DAMIROSTING SRL						1,335.48	1,335.48	0.00	
7	SC DOSA DANIEL VET SRL						155.90	155.90	0.00	
8	SC FALCO SAMUS SR						308.85	308.85	0.00	
9	SC ISiom SRL						468.00	468.00	0.00	
10	SC MONADA SRL						550.80	550.80	0.00	
11	SC RECARO2008 SRL						4,350.00	4,350.00	0.00	
12	SC TRIVENTO SRL						600.00	600.00	0.00	
13	SC VASSMEL HYDRAULIK SRL						2,554.40	2,554.40	0.00	
14	SC " LEU TRANSPORT						2,734.20	2,734.20	0.00	
15	SC " TRANGER " SRL Z						283.47	283.47	0.00	
16	SC "ASIFROM " SA						5,934.10	5,934.10	0.00	
17	SC "BARSANA TRANS " S						15,797.60	15,797.60	0.00	
18	SC "COMET " SRL JIBO						700.60	700.60	0.00	
19	SC "COMIDEAL SRL ZAL						1,680.00	1,680.00	0.00	
20	SC "IDAS GROUP " SRL						200.00	200.00	0.00	
21	SC "LIBRARIILE SALAJ						2,143.40	2,143.40	0.00	
22	SC "ROSU COMPANY " S						18,900.00	18,900.00	0.00	
23	SC "SIMAR" SRL ZALAU						252.00	252.00	0.00	
24	SC "SOBIS " SRL SIBI						5,400.00	5,400.00	0.00	
<b>Total</b>							<b>88,745.58</b>	<b>88,745.58</b>	<b>0.00</b>	

## Evidenta facturi afisata dupa partener

Nr. Crt.	Partener	Explicatii	Numar	Data	Data scadenta	Zile scad.	Total de plata	Platit	Ramas de platit	Stare
1	SC "SOBIS " SRL SIBI						5.400,00	5.400,00	0,00	
2	SC "TRANZIMOB " SRL						8.850,00	8.850,00	0,00	
3	SC "TRIADA COMSERV"						85,01	85,01	0,00	
4	SC "VANERA ROM TRANS						111.447,80	111.447,80	0,00	
5	SC AGASTIA SERV SRL						3.366,95	3.366,95	0,00	
6	SC AVE SALAJ						1.567,36	1.567,36	0,00	
7	SC COM DIVERS AUTO S						11.837,00	11.837,00	0,00	
8	SC COMP DOM SRL ZALĂ						3.162,50	3.162,50	0,00	
9	SC CREATIV TOP CONSTRUCT SRL						11.904,00	11.904,00	0,00	
10	SC DAMCO PRES SRL ZA						273,93	273,93	0,00	
11	SC DAMOS TRANS SRL						10.355,48	10.355,48	0,00	
12	SC ECHO PLUS SRL TIM						1.476,11	1.476,11	0,00	
13	SC ELECTROLIGHTS ORI						5.594,45	5.594,45	0,00	
<b>Total</b>							<b>175.320,59</b>	<b>175.320,59</b>	<b>0,00</b>	



## Evidenta facturi afisata dupa partener

Nr. Crt.	Partener	Explicatii	Numar	Data	Data scadenta	Zile scad.	Total de plata	Platit	Ramas de platit	Stare
1	SC FloMarTeo INSTAL SRL-D						7.941,59	7.941,59	0,00	
2	SC GEDOTAHOSEV SRL						450,00	450,00	0,00	
3	SC GRAIUL SALAJULUI						280,00	280,00	0,00	
4	SC INTERCARS ROMANIA SRL						564,35	564,35	0,00	
5	SC MAGIC COMPUTER SR						52,00	52,00	0,00	
6	SC MEDIA GRUP SRL ZA						400,00	400,00	0,00	
7	SC MEDIA IT ZALAU						11.838,90	11.838,90	0,00	
8	SC PROEXIM SRL						3.500,00	3.500,00	0,00	
9	SC QATAR MOBILE SRL						3.758,81	3.758,81	0,00	
10	SC SAPIENS TRANSILVANIA SRL						594,19	594,19	0,00	
11	SC TEHNO-PRINT SRL						39,68	39,68	0,00	
12	SC TORA SRL						260,00	260,00	0,00	
13	SC TRANS SPED SRL						163,31	163,31	0,00	
14	SC COCORUL SERVICE"						111,00	111,00	0,00	
15	SC COMAT " SA ZALAU						10.991,04	10.991,04	0,00	
16	SC FAR WEST IMP EX						792,00	792,00	0,00	
17	SC MULTICOM " SRL Z						124,40	124,40	0,00	
18	SC PROF" SRL ZALAU						310,00	310,00	0,00	
19	SC ROMTELECOM " SA						786,18	786,18	0,00	
20	SC PROFIT COMSERV "						2.395,00	2.395,00	0,00	
21	SPORTUL SALAJAN SRL						745,00	745,00	0,00	
22	STANESCU GABI PFA						740,00	740,00	0,00	
<b>Total</b>							<b>46.837,85</b>	<b>46.837,85</b>	<b>0,00</b>	