

Muzeul National de Istorie a Transilvaniei  
Cluj-Napoca, str. C-tin Daicoviciu nr.2

**CAP. 670303 MUZEE**

**TITL. 20 "BUNURI SI SERVICII"**

**TITL. 58 "PROIECTE CU FINANTARE DIN FONDURI EXTERNE"**

**perioada 01.01.2017-31.01.2017**

Articol	OP NR.	Data	Beneficiar	Document	Explicatii	Suma
20 TITLUL II. BUNURI SI SERVICII						
200103	19	26/01/2017	SC ENEL ENERGIE SA	09581400	Furnizare energie	145.29
200103	30	31/01/2017	EON ENERGIE ROMANIA	10220125294	Furnizare gaze plata fact 10220125294/12.01.2017	16457.83
200103	31	31/01/2017	EON ENERGIE ROMANIA	10220125295	Furnizare gaze plata fact 10220125295/12.01.2017	790.12
200103	32	31/01/2017	EON ENERGIE ROMANIA	10220125296	Furnizare gaze plata fact 10220125296/12.01.2017	2596.38
<b>Total</b>	<b>200103</b>					<b>19989.62</b>
200104	20	26/01/2017	ROSAL GRUP SA	0653661	Servicii salubritate plata fact 0653661/31.12.2016	90.10
200104	28	31/01/2017	COMPANIA DE APA SOMES SA	7296505	Furnizare apa plata fact 7296505/31.12.2016	606.43
200104	37	31/01/2017	COMP DE SALUBRITATE	3850757	Servicii salubritate plata fact 3850757/26.01.2017	124.08
<b>Total</b>	<b>200104</b>					<b>820.61</b>
200108	21	26/01/2017	URGENT CARGUS	50690093	Servicii curierat plata fact 50690093/31.12.2016	296.88
200108	26	31/01/2017	TELEKOM ROMANIA MOBILE	1701005863488	Servicii telefonie plata fact 1701005863488/19.01.2017	781.45
200108	27	31/01/2017	TELEKOM ROMANIA	170100959662	Servicii telefonie plata fact 170100959662/10.01.2017	741.32
200108	29	31/01/2017	TELEKOM ROMANIA	170100043675	Servicii telefonie plata fact 170100043675/01.01.2017	75.15
200108	39	31/01/2017	posta romana	1507	Servicii postale plata fact 1507/12.01.2017	37.00
200108	39	31/01/2017	posta romana	2586	Servicii postale plata fact 2586/18.01.2017	6.30
200108	39	31/01/2017	posta romana	3652	Servicii postale plata fact 3652/25.01.2017	6.30
200108	39	31/01/2017	posta romana	4115	Servicii postale plata fact 4115/26.01.2017	7.00
200108	39	31/01/2017	posta romana	4112	Servicii postale plata fact 4112/26.01.2017	1.40
<b>Total</b>	<b>200108</b>					<b>1952.80</b>
200130	22	26/01/2017	CENTRUL TERITORIAL DE CALCUL	3898499	actualizare legis plata fact 3898499/09.01.2017	101.20
200130	33	31/01/2017	S.C IIRUC SERVICE SA	0244364	Service case de marcat plata fact 0244364/20.01.2017	59.50
200130	34	31/01/2017	SC MEDSTAR GRUP SRL	201641	Servicii medicina muncii plata fact 201641/27.01.2017	550.00
200130	35	31/01/2017	SAGRADA CONSTRUCT SRL	16209	Materiale plata fact 16209/25.01.2017	50.00
200130	36	31/01/2017	SC COPY TEAM SERVICE SRL	115030	Service copiator plata fact 115030/25.01.2017	107.04
200130	40	31/01/2017	PFA ONOFRE MARIA	53	Servicii curatenie Taga plata fact 53/12.01.2017	500.00
200130	41	31/01/2017	SC TOTAL SECURITY S A	610803	Servicii paza plata fact 610803/03.01.2017	6362.80
200130	41	31/01/2017	SC TOTAL SECURITY S A	544487	Servicii paza plata fact 544487/03.01.2017	124.22
200130	41	31/01/2017	SC TOTAL SECURITY S A	544488	Servicii pazaplata fact 544488/03.01.2017	134.30
200130	41	31/01/2017	SC TOTAL SECURITY S A	544489	Servicii paza plata fact 544489/03.01.2017	157.52
200130	43	31/01/2017	S C DENNVER COMIMPEX SRL	2024376		52.50
<b>Total</b>	<b>200130</b>					<b>8199.08</b>
200530	38	31/01/2017	SC MATRIX SOLUTIONS SRL	1788	oboecte de inventar fact 1788/09.01.2017	7044.80
<b>Total</b>	<b>200530</b>					<b>7044.80</b>
200601	23	26/01/2017	RUSU BOLINDET VIORICA	referat	avans deplasare Viiorica Rusu Bolindet	400.00
<b>Total</b>	<b>200601</b>					<b>400.00</b>
203030		13/01/2017	MUZEUL NAT ISTORIE CLUJ	STAT DE PLATA	PLATA SALARII Contributie pentru persoane cu handicap	1156.00
<b>Total</b>	<b>203030</b>					<b>1156.00</b>
<b>Total</b>	<b>20</b>					<b>39562.91</b>
58 TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.16)						
581602	16	25/01/2017	DIMA CRISTIAN	stat de plata	salariu Dima Cristian	1101.00
581602	17	25/01/2017	BUGETUL DE STAT	stat de plata	impozit salariu	210.00
581602	18	25/01/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	constitutii asigurari sociale	8.00
581602	18	25/01/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	constitutii asigurari sociale	86.00
581602	18	25/01/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	constitutii asigurari sociale	165.00
581602	18	25/01/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	constitutii asigurari sociale	3.00
581602	18	25/01/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	constitutii asigurari sociale	13.00
581602	18	25/01/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	constitutii asigurari sociale	248.00
581602	18	25/01/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	constitutii asigurari sociale	82.00

581602	18	25/01/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	constitutii asigurari sociale	8.00
581602	extras	25/01/2017	BANCA TRANSILVANIA	extras	Comision plata	4.20
581602	extras	25/01/2017	BANCA TRANSILVANIA	extras	Comision plata	4.20
581602	extras	25/01/2017	BANCA TRANSILVANIA	extras	Comision plata	4.00
581602	extras	28/01/2017	BANCA TRANSILVANIA	extras	Comision gestiune	5.00
581602	extras	28/01/2017	BANCA TRANSILVANIA	extras	Comision gestiune	5.00

**Total**      **581602**      **1946.40**

**Total**      **58**      **1946.40**

Manager

Dr. Marcu Felix



Contabil Sef

Talos Emilia

Intocmit

Victoria Barabas