

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

CAP. 670303 MUZEE
TITL. 20 "BUNURI SI SERVICII"
perioada 01.08.2016- 31.08.2016

670303 670303 Autoritati executive

Articol	OP NR.	Data	Beneficiar	Document	Reperezinta	Suma
20 TITLUL II. BUNURI SI SERVICII						
200103	557	02/08/2016	SC ENEL ENERGIE SA	05395884	Furnizare energie electrica plata fact 05395884/13.07.2016	146.12
200103	560	02/08/2016	EON ENERGIE ROMANIA	150005472809	Furnizare energie electrica plata fact 150005472809/15.07.2016	3336.77
200103	560	02/08/2016	EON ENERGIE ROMANIA	150005472810	Furnizare energie electrica plata fact 150005472810/15.07.2016	281.60
200103	560	02/08/2016	EON ENERGIE ROMANIA	150005472811	Furnizare energie electrica	125.48
200103	560	02/08/2016	EON ENERGIE ROMANIA	150005472812	Furnizare energie electrica plata fact 150005472812/15.07.2016	53.84
200103	560	02/08/2016	EON ENERGIE ROMANIA	150005472813	Furnizare energie electrica	71.63
200103	extras	04/08/2016	SOCIETATEA ELECTRICA	restituire sume	restituire sume Electrica	-108.02
Total	200103					3907.42
200104	620	18/08/2016	ROSAL GRUP SA	0596184	Servicii salubritate plata fact 0596184/31.07.2016	80.09
200104	626	24/08/2016	COMPANIA DE APA SOMES SA	7276619	Furnizare apa plata fact 7276619/31.07.2016	361.62
Total	200104					441.71
200108	558	02/08/2016	SC FAN COURIER EXPRESS SRL	3014330	Servicii curierat plata fact 3014330/31.07.2016	91.31
Total	200108					91.31
200109	621	18/08/2016	S C DENNVER COMIMPEX SRL	861009534	materiale plata fact 861009534/10.08.2016	120.00
200109	634	24/08/2016	SC DEDEMAN SRL	6100956946	materiale plata fact 6100956946/10.08.2016	27.83
Total	200109					147.83
200130	561	02/08/2016	PFA DANCEA GABRIELA	35361318	Servicii asistenta forexe plata fact 2/01.08.2016	1500.00
200130	562	02/08/2016	SC MEDSTAR GRUP SRL	201275	Servicii medicina muncii plata fact 201275/26.07.2016	550.00
200130	565	02/08/2016	SC MATRIX SOLUTIONS SRL	1587	Servicii reincarcare cartus plata fact 1587/29.07.2016	72.00
200130	566	03/08/2016	PFA NAGHI BOGDAN IULIA	046	Servicii tehnice plata fact 046/27.07.2016	2000.00
200130	567	03/08/2016	VANDALAY IND SRL	6	Servicii supraveghere arheologica pata fact 6/21.04.2016	2000.00
200130	163	04/08/2016	NATURA PAPER	808	materiale plata fact 808/03.08.2016	100.00
200130	4	04/08/2016	MUZEUL NAT ISTORIE CLUJ	avans	plata avans Bota Emilian	400.00
200130	592	04/08/2016	DB PRUDENT CONTEX	2016021	Servicii resurse umane plata fact 2016021/03.08.2016	2400.00
200130	593	04/08/2016	SC AEROTRAVEL SRL	3000491	servicii organizare conferinta plata fact 3000491/15.07.2016	17789.00
200130	594	04/08/2016	SC TUBMAN CO SRL	11509	postere plata fact 11509/02.08.2016	201.70
200130	595	04/08/2016	PFA VICTORIA BARABAS	201614	Servicii contabilitate plata fact 201614/01.08.2016	2650.00

200130	596	04/08/2016	HERITAGE ADVICE	00095	Servicii mentenanta site plata fact 00095/18.07.2016	4188.00
200130	623	18/08/2016	SC ZINVEST GROUP SRL	3626	verificare tehnica plata fact 3626/04.08.2016	300.00
200130	623	18/08/2016	SC ZINVEST GROUP SRL	3627	revizie ascensor plata fact 3627/04.08.2016	445.24
200130	627	24/08/2016	PP PROTECT SECURITY	10623	Servicii monitorizare plata fact 10623/20.08.2016	200.00
200130	628	24/08/2016	SC TOTAL SECURITY S A	610694	Servicii paza plata fact 610694/01.08.2016	12343.32
200130	628	24/08/2016	SC TOTAL SECURITY S A	538882	Servicii paza plata fact 538882/31.07.2016	237.12
200130	628	24/08/2016	SC TOTAL SECURITY S A	538884	Servicii paza plata fact 538884/31.07.2016	317.68
200130	628	24/08/2016	SC TOTAL SECURITY S A	539389	Servicii paza plata fact 539389/29.07.2016	245.59
200130	629	24/08/2016	CENTRUL TERITORIAL DE CALCUL	3881249	actualizare legis plata fact 3881249/08.08.2016	96.11
200130	630	24/08/2016	S.C IIRUC SERVICE SA	0228937	Service casa marcat plata fact 0228937/16.08.2016	60.00
200130	631	24/08/2016	PFA ONOFRE MARIA	48	Servicii curatenie plata fact 48/16.08.2016	500.00
200130	632	24/08/2016	CONFORT TERMO SERVICE	10957	Servicii tehnice plata fact 10957/17.08.2016	260.00
Total	200130					48855.76
200530	564	01/08/2016	SC MATRIX SOLUTIONS SRL	1587	obiect de inventar plata fact 1587/29.07.2016	225.60
200530	622	18/08/2016	SC MATRIX SOLUTIONS SRL	1599	obiect de inventar plata fact 1599/09.08.2016	126.60
200530	633	24/08/2016	SC DEDEMAN SRL	6100956946	obiect de inventar plata fact 6100956946/10.08.2016	405.58
Total	200530					757.78
200601	625	24/08/2016	DIMA CRISTIAN	decont	plata transport Dima Cristian ord depl 260/01.08.2016	144.40
200601	625	24/08/2016	MARCU FELIX	decont	plata transport Marcu Felix ord depl 256/25.07.2016	326.16
Total	200601					470.56
203030		12/08/2016	MUZEUL NAT ISTORIE CLUJ	STAT DE PLATA	Contributie pentru persoane cu handicap	1113.00
Total	203030					1113.00
2016	635	24/08/2016	MARCU FELIX	decont	deplasare Marcu Felix	304.01
Total	2016					304.01
Total	20					56089.38

Manager Interimar

Dr. Carmen Ciongradi



Contabil Sef

Talos Emilia

Serviciul Financiar Contabil

Victoria Barabas