

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

CAP. 670303 MUZEE
TITL. 20 "BUNURI SI SERVICII"

perioada 01.11.2016- 30.11.2016

670303 670303 Autoritati executive

Articol	OP NR.	Data	Beneficiar	Document	Explicatii	Suma
20	TITLUL II. BUNURI SI SERVICII					
200101	928	09/11/2016	SC MATRIX SOLUTIONS SRL	1691	materiale plata fact 1691/27.10.2016	261.60
200101	997	21/11/2016	SC MATRIX SOLUTIONS SRL	1715	materiale plata fact 1715/11.11.2016	270.00
200101	1049	28/11/2016	SC INTERNATIONAL PAPER	530455	materiale plata fact 530455/25.11.2016	1975.33
200101	1049	28/11/2016	SC INTERNATIONAL PAPER	530454	materiale plata fact 530454/25.11.2016	5702.52
Total	200101					8209.45
200102	926	09/11/2016	S C DENNVER COMIMPEX SRL	868400400	materiale plata fact 868400400/31.10.2016	5341.80
200102	1046	28/11/2016	S C DENNVER COMIMPEX SRL	868400931	materiale plata fact 868400931/23.11.2016	137.40
Total	200102					5479.20
200103	899	03/11/2016	SC ENEL ENERGIE SA	07934613	Furnizare energie electrica plata fact 07934613/13.10.2016	145.29
200103	908	09/11/2016	EON ENERGIE ROMANIA	110006424684	Furnizare energie electrica plata fact 110006424684/17.10.2016	2079.91
200103	909	09/11/2016	EON ENERGIE ROMANIA	110006423681	Furnizare energie electrica plata fact 110006423681/17.10.2016	153.85
200103	910	09/11/2016	EON ENERGIE ROMANIA	110006423682	Furnizare energie electrica plata fact 110006423682/17.10.2016	46.15
200103	911	09/11/2016	EON ENERGIE ROMANIA	110006423683	Furnizare energie electrica plata fact 110006423683/17.10.2016	88.12
200103	912	09/11/2016	EON ENERGIE ROMANIA	110006423680	Furnizare energie electrica plata fact 110006423680/17.10.2016	115.23
200103	extras	16/11/2016	UNIVERSITATEA BABES BOLYAI	centralizator utilitati fact 332/19.10	Corectie incasare eronata/31.10.2016	3209.07
200103	extras	22/11/2016	UNIVERSITATEA BABES BOLYAI	335	recuperare cheltuieli utilitati	-178.32
200103	extras	22/11/2016	UNIVERSITATEA BABES BOLYAI	335	recuperare cheltuieli utilitati	-218.39
200103	1009	24/11/2016	EON ENERGIE ROMANIA	10717918146	Furnizare gaze plata factura 10717918146/09.11.2016	7075.74
200103	1010	24/11/2016	EON ENERGIE ROMANIA	10717918148	Furnizare gaze plata fact 10717918148/09.11.2016	566.22
200103	1011	24/11/2016	EON ENERGIE ROMANIA	10717918147	Furnizare gaze plata fact 10717918147/09.11.2016	303.65
200103	1038	28/11/2016	SC ENEL ENERGIE SA	08773100	Furnizare energie electrica plata fact 08773100/14.11.2016	149.11
200103	1063	29/11/2016	EON ENERGIE ROMANIA	110006510931	Furnizare energie electrica plata fact 110006510931/17.11.2016	3465.92
200103	1064	29/11/2016	EON ENERGIE ROMANIA	110006510932	Furnizare energie electrica plata fact 110006510932/17.11.2016	534.97
200103	1065	29/11/2016	E ON ENERGIE ROMANIA SA	110006510935	Furnizare energie electrica plata fact 110006510935/17.11.2016	76.45

200103	1066	29/11/2016	EON ENERGIE ROMANIA	110006510934	Furnizare energie electrica plata fact 110006510934/17.11.2016	40.30
200103	1067	29/11/2016	EON ENERGIE ROMANIA	110006510933	Furnizare energie electrica plata fact 110006510933/17.11.2016	144.58
Total 200103						17797.85
200104	897	03/11/2016	COMP DE SALUBRITATE BRANTNER	3796879	Servicii salubritate plata fact 3796879/24.10.2016	125.13
200104	969	14/11/2016	COMPANIA DE APA SOMES SA	7288525	Furnizare apa plata fact 7288525/31.10.2016	446.47
200104	970	14/11/2016	ROSAL GRUP SA	0647542	Servicii salubritate plata fact 0647542/31.10.2016	176.03
200104	extras	16/11/2016	UNIVERSITATEA BABES BOLYAI	332	recuperare cheltuieli utilitati	-91.36
200104	extras	16/11/2016	UNIVERSITATEA BABES BOLYAI	332	recuperare cheltuieli utilitati	-54.75
200104	extras	22/11/2016	UNIVERSITATEA BABES BOLYAI	335	recuperare cheltuieli utilitati	-226.98
200104	extras	22/11/2016	UNIVERSITATEA BABES BOLYAI	335	recuperare cheltuieli utilitati	-24.53
200104	1057	29/11/2016	COMP DE SALUBRITATE BRANTNER	3814805	Servicii salubritate	125.13
Total 200104						475.14
200108	896	03/11/2016	posta romana	referat 203/17.10.2016	avans servicii postale	4064.00
200108	918	09/11/2016	SC FAN COURIER EXPRESS SRL	3173511	Servicii curierat plata fact 3173511/31.10.2016	52.18
200108	933	09/11/2016	posta romana	57608	Servicii postale plata fact 57608/01.11.2016	28.40
200108	983	16/11/2016	posta romana	58514	Servicii postale plata fact 58514/04.11.2016	7.80
200108	1003	21/11/2016	posta romana	59430	Servicii postale plata fact 59430/10.11.2016	7.80
200108	993	21/11/2016	TELEKOM ROMANIA COMMUNICATIONS	6342602	Servicii telefonie plata fact 6342602/01.11.2016	74.69
200108	998	21/11/2016	SC FAN COURIER EXPRESS SRL	3200332	Servicii curierat plata fact 3200332/16.11.2016	108.71
200108	1012	24/11/2016	TELEKOM ROMANIA COMMUNICATIONS	7280840	Servicii telefonie plata fact 7280840/10.11.2016	753.06
200108	1013	24/11/2016	TELEKOM ROMANIA MOBILE	1601091882204	Servicii telefonie plata fact 1601091882204/19.11.2016	787.99
200108	343	24/11/2016	PIRU DIANA	decont	plata servicii curierat	34.80
200108	1060	29/11/2016	posta romana	61868	Servicii postale plata fact 61868/23.11.2016	7.80
Total 200108						5927.23
200109	921	09/11/2016	SC DEDEMAN SRL	61001134233	materiale plata fact 61001134233/28.10.2016	34.48
200109	932	09/11/2016	S C DENNVER COMIMPEX SRL	868400401	materiale plata fact 868400401/31.10.2016	543.50
200109	968	14/11/2016	SC TERA COM SRL	4692	materiale plata fact 4692/03.11.2016	154.75
200109	989	21/11/2016	SC TUBMAN CO SRL	12138	materiale plata fact 12138/08.11.2016	168.00
200109	990	21/11/2016	SC CRICEROM SRL	1637	materiale plata fact 1637/16.11.2016	390.00
200109	1015	24/11/2016	SC ARTMAT DISTRIBUTION EXIM	1076	materiale plata fact 1076/22.11.2016	444.20
200109	1024	24/11/2016	ASOC CLUBUL SPORTURILOR MONTANE	732781	Servicii speologice plata fact 732781/18.11.2016	968.62
200109	1039	28/11/2016	SC TUBMAN CO SRL	12262	materiale plata fact 12262/25.11.2016	48.00
200109	1039	28/11/2016	SC TUBMAN CO SRL	12261	materiale plata fact 12261/25.11.2016	180.00
200109	1039	28/11/2016	SC TUBMAN CO SRL	12238	materiale plata fact 12138/08.11.2016	95.04
200109	1047	28/11/2016	S C DENNVER COMIMPEX SRL	868400931	materiale plata fact 868400931/23.11.2016	931.68
200109	1072	29/11/2016	SC DEDEMAN SRL	61001136377	materiale plata fact 61001136377/16.11.2016	95.54

Total 200109

4053.81

200130	898	03/11/2016	CENTRUL TERITORIAL DE CALCUL	3888082	actualizare legis plata fact 3888082/10.10.2016	96.98
200130	900	03/11/2016	SC MEDSTAR GRUP SRL	201454	Servicii medicina muncii plata fact 201454/25.10.2016	550.00
200130	901	03/11/2016	SEA COMPLET	763702113	Servicii revizie arzatoare gaz plata fact	2918.40
200130	901	03/11/2016	SEA COMPLET	820101391	Storno servicii revizie arzatoare gaz plata fact 820101391/27.10.2016	-1805.95
200130	907	09/11/2016	SC TOTAL SECURITY S A	610759	Servicii paza plata fact 610759/01.11.2016	12952.22
200130	907	09/11/2016	SC TOTAL SECURITY S A	541502	Servicii paza plata fact 541502/28.10.2016	270.85
200130	907	09/11/2016	SC TOTAL SECURITY S A	541510	Servicii paza plata fact 541510/31.10.2016	317.68
200130	907	09/11/2016	SC TOTAL SECURITY S A	541511	Servicii paza plata fact 541511/31.10.2016	247.81
200130	913	09/11/2016	SC ATEX COMPUTERS SRL	30403	gestionare server plata fact 30403/01.11.2016	550.00
200130	914	09/11/2016	SC AUTODIAS IMPEX SRL	32990	materiale plata fact 32990/18.10.2016	120.00
200130	915	09/11/2016	PP PROTECT SECURITY	13527	Servicii monitorizare plata fact 13527/20.10.2016	100.00
200130	916	09/11/2016	SC ZINVEST GROUP SRL	3834	Servicii intretinere revizie ascensor plata fact 3834/02.11.2016	450.56
200130	916	09/11/2016	SC ZINVEST GROUP SRL	3835	Serviciul operatorplata fact 3835/02.11.2016	300.00
200130	922	09/11/2016	SC SYSCAD SOLUTION	7031	materiale plata fact 7031/31.10.2016	1504.80
200130	923	09/11/2016	PFA DANCEA GABRIELA	5	Servicii asistenta forex plata fact 5/31.10.2016	500.00
200130	927	09/11/2016	S C DENNVER COMIMPEX SRL	868400402	materiale plata fact 868400402/31.10.2016	876.71
200130	931	09/11/2016	S C DENNVER COMIMPEX SRL	868400401	materiale plata fact 868400401/31.10.2016	372.48
200130	980	15/11/2016	RMB INTER AUTO SRL	20050276	reparatii auto Mitsubishi plata fact 20050276/19.10.2016	1545.27
200130	extras	16/11/2016	UNIVERSITATEA BABES BOLYAI	332	recuperare cheltuieli utilitati	-3062.96
200130	1000	21/11/2016	DB PRUDENT CONTEX	2016034	Servicii resurse umane plata fact 2016034/15.11.2016	2400.00
200130	1002	21/11/2016	OFICIAL PRESS SRL	04988	publicare anunt angajare plata fact 04988/14.11.2016	157.80
200130	987	21/11/2016	PFA VICTORIA BARABAS	00201637	Servicii contabilitate plta fact 201637/04.11.2016	2650.00
200130	988	21/11/2016	PFA ONOFRE MARIA	51	Servicii curatenie plata fact 51/16.11.2016	500.00
200130	996	21/11/2016	SC MATRIX SOLUTIONS SRL	1715	materiale plata fact 1715/11.11.2016	2882.40
200130	999	21/11/2016	CENTRUL TERITORIAL DE CALCUL	3891486	actualizare legis plata fact 3891486/08.11.2016	97.54
200130	extras	22/11/2016	UNIVERSITATEA BABES BOLYAI	335	recuperare cheltuieli utilitati	-2959.43
200130	1014	24/11/2016	SC COPY TEAM SERVICE SRL	114860	Service copiator plata fact 114860/21.11.2016	108.35
200130	1019	24/11/2016	SC MATRIX SOLUTIONS SRL	1724	materiale plata fact 1724/16.11.2016	72.00
200130	1020	24/11/2016	OFICIAL PRESS SRL	04987	publicare anunt angajare plata fact 04987/14.11.2016	157.80
200130	1022	24/11/2016	HINTZ GABOR CSABA	sentinta civila 324/2016	plata cheltuieli de judecata Hintz	500.00
200130	342	24/11/2016	RACHITA ELENA	decont	publicare anunt angajare	137.00
200130	1033	25/11/2016	RUS MIRCEA IOSIF PFA	455	Servicii evaluare imobile	3800.00
200130	1040	28/11/2016	PP PROTECT SECURITY	14954	Servicii monitorizare plata fact 14954/21.11.2016	100.00
200130	1041	28/11/2016	SC AUTODIAS IMPEX SRL	33405	materiale plata fact 33405/23.11.2016	450.00
200130	1041	28/11/2016	SC AUTODIAS IMPEX SRL	33405	Servicii reparatii auto plata fact 33405/23.11.2016	240.00

200130	1045	28/11/2016	SAGRADA CONSTRUCT SRL	16047	Servicii manopera verificare arzatoare gaz plata fact 16047/24.11.2016	468.00
200130	1050	28/11/2016	SC MEDSTAR GRUP SRL	201528	Servicii medicina muncii plata fact 201528/24.11.2016	550.00
200130	1073	29/11/2016	SC DEDEMAN SRL	61001136377	materiale plata fact 61001136377/16.11.2016	137.42
Total	200130					31253.73
200530	919	09/11/2016	SC DEDEMAN SRL	61001134235	obiecte de inventar fact 61001134235/28.10.2016	338.72
200530	920	09/11/2016	SC DEDEMAN SRL	61001134233	obiecte de inventar fact 61001134233/28.10.2016	109.00
200530	920	09/11/2016	SC DEDEMAN SRL	61001134233	obiecte de inventar fact 61001134233/28.10.2016	1887.10
200530	924	09/11/2016	SC INGECO	17303	obiecte de inventar plata fact 17303/27.10.2016	1860.00
200530	925	09/11/2016	S C DENNVER COMIMPEX SRL	868400412	obiecte de inventar plata fact 868400412/31.10.2016	482.50
200530	930	09/11/2016	S C DENNVER COMIMPEX SRL	868400401	obiecte de inventar plata fact 868400401/31.10.2016	51.60
200530	984	17/11/2016	SC MATRIX SOLUTIONS SRL	1691	obiecte de inenvtar plata fact 1691/27.10.2016	573.60
200530	1001	21/11/2016	MICRONIX PULS	11714	obiecte de inventar plata fact 11714/15.11.2016	5016.00
200530	991	21/11/2016	SC DEDEMAN SRL	61005124783	obiecte de inventar plata fact 61005124783/14.11.2016	2349.72
200530	992	21/11/2016	SC NAPOCHIM SA	16005075	obiecte de inventar plata fact 16005075/18.11.2016	5057.76
200530	994	21/11/2016	SC RIVER TRADE SRL	10106	obiecte de inventar plata fact 10106/16.11.2016	684.00
200530	995	21/11/2016	SC MATRIX SOLUTIONS SRL	1715	obiecte de inventar plata fact 1715/11.11.2016	4710.41
200530	1016	24/11/2016	SC ARTMAT DISTRIBUTION EXIM	1076	obiecte de inventar plata fact 1076/22.11.2016	166.00
200530	1017	24/11/2016	SC MATRIX SOLUTIONS SRL	1731	obiecte de inventar plata fact 1731/21.11.2016	900.00
200530	1018	24/11/2016	SC MATRIX SOLUTIONS SRL	1724	obiecte de inventar plata fact 1724/16.11.2016	922.00
200530	1043	28/11/2016	SC MATRIX SOLUTIONS SRL	1736	obiecte de inventar plata fact 1736/23.11.2016	354.00
200530	1048	28/11/2016	S C DENNVER COMIMPEX SRL	868400931	obiecte de inventar plata fact 868400931/23.11.2016	115.80
200530	1074	29/11/2016	SC DEDEMAN SRL	61001136377	obiecte de inventar plata fact 61001136377/16.11.2016	557.86
Total	200530					26136.07
200601	906	08/11/2016	TECAR MONICA	decont	plata transport Tecar Monica ord depl 405/04.10.2016	63.38
200601	976	15/11/2016	VOISIAN VALENTIN	decont	plata transport Voisian Valentin ord depl 272/12.08.2016	74.25
200601	976	15/11/2016	Wittenberger Mihai	decont	plata transport Wittenberger Mihai ord depl 501/24.10.2016	33.20
200601	1029	24/11/2016	ROTEA MIHAI	decont	plata cazare Rotea Mohai ord depl 507/27.10.2016	45.00
200601	1029	24/11/2016	MORUTAN ALEXANDRU	decont	plata cazare Morutan Alexandru ord depl 506/27.10.2016	45.00
200601	1029	24/11/2016	CORDOS RADU	decont	plata transport Cordos Radu ord depl 550/14.11.2016	63.63
200601	1037	28/11/2016	RUSU BOLINDET VIORICA	referat avans	avans deplasare santier Rusu Bolindet	600.00
200601	1054	29/11/2016	RUSU BOLINDET VIORICA	decont	plata transport Viorica Rusu Bolindet ord depl 553/15.11.2016	86.00
200601	1059	29/11/2016	TECAR MONICA	decont	plata transport Tecar Monica ord depl 273/12.08.2016	74.10
200601	1059	29/11/2016	PUPEZA PAUL	decont	plata transport Pupeza Paul ord depl 315/09.09.2016	25.00
Total	200601					1109.56
200602	1052	29/11/2016	CIONGRADI CARMEN	decont	plata chelt deplasare externa Ciongradi Carmen	2647.46

Total	200602							2647.46
2013	1044	28/11/2016	RENTROP STRATON	224770		Serviciu actualizare Consilier Contabilitatea Institututiilor Publice plata fact		997.50
Total	2013							997.50
2014	917	09/11/2016	SC T T INVEST SRL	1600576		echipament protectie plata fact 1600576/28.10.2016		242.40
2014	917	09/11/2016	SC T T INVEST SRL	1600577		echipament protectie plata fact 1600577/28.10.2016		295.20
Total	2014							537.60
2016	902	03/11/2016	MARCU FELIX	decont		plata diurna Marcu Felix ord depl 409/06.10.2016		17.00
2016	902	03/11/2016	MARCU FELIX	decont		plata transport Marcu Felix ord depl 409/06.10.2016		50.09
2016	973	15/11/2016	MARCU FELIX	decont		plata deplasare Marcu Felix		17.00
2016	974	15/11/2016	MORUTAN ALEXANDRU	decont		plata deplasare Morutan Alexandru		17.00
2016	982	16/11/2016	VANDALAY IND SRL	13		Servicii asigurare si management personal cercetare Limes		62500.00
2016	1023	24/11/2016	SC AEROTRAVEL SRL	3003586		Servicii cazare plata fact 3003586/10.11.2016		175.89
2016	1026	24/11/2016	MARCU FELIX	decont		plata diurna Marcu Felix ord depl 557/17.11.2016		17.00
2016	1026	24/11/2016	MARCU FELIX	decont		plata diurna Marcu Felix ord depl 545/11.11.2016		316.02
2016	1026	24/11/2016	MARCU FELIX	decont		plata transport Marcu Felix ord depl 545/11.11.2016		568.93
2016	1026	24/11/2016	MARCU FELIX	decont		plata combustibil Limes		103.34
2016	1027	24/11/2016	MORUTAN ALEXANDRU	decont		plata diurna Morutan Alexandru ord depl 558/17.11.2016		17.00
Total	2016							63799.27
203003	1051	28/11/2016	DESTINE BROKER DE ASIG.	polita 010621876		asigurare auto Mitsubishi plata polita 010621876		813.00
203003	1056	29/11/2016	DESTINE BROKER DE ASIG.	polita aafa 6110418022		asigurare casco Mitsubishi		1975.07
Total	203003							2788.07
203004	986	17/11/2016	HINTZ GABOR CSABA	sentinta 3568/117/2015		plata chirie imobil Hintz plata chirie sentinta Hintz		134590.00
Total	203004							134590.00
203030	892	01/11/2016	BUGETUL DE STAT	centralizator		plata impozit ZILIERI NOD RUTIER		1006.00
203030	893	01/11/2016	BUGETUL DE STAT	centralizator		plata impozit ZILIER BOLOGA		1007.00
203030	894	01/11/2016	CUPCEA GEORGE	centralizator		plata zilier Cupcea George		1300.00
203030	895	01/11/2016	Bajusz Matyas	centralizator		plata zilier Bajusz Matyas		700.00
203030	centraliz	01/11/2016	ZILIERI BOLOGA	centralizator		ZILIER BOLOGA		3300.00
203030	CENTRALI	01/11/2016	ZILIERI NOD RUTIER	centralizator		ZILIERI NOD RUTIER		5274.00
203030	903	03/11/2016	GHEORGHIU GABRIELA	decont		plata diurna Gheorghiu Gabriela ord depl Gradistea de Munte		17.00
203030	903	03/11/2016	GHEORGHIU GABRIELA	decont		plata diurna Gheorghiu Gabriela depl Gradistea de Munte		17.00
203030	904	03/11/2016	MATEESCU RAZVAN	decont		plata diurna+transp Mateescu Gradistea de Munte		119.92
203030	905	08/11/2016	RUSU BOLINDET VIORICA	decont		plata cazare Viiorica Rusu Bolindet deplasare Apulum		150.00
203030	934/948	09/11/2016	ZILIERI APULUM	centralizator		ZILIERI APULUM		13727.00
203030	949	09/11/2016	BUGETUL DE STAT	centralizator zilieri		Impozit zilieri Apulum		2665.00

203030	950	11/11/2016	BUGETUL DE STAT	centralizator	plata impozit zilieri	1284.00
203030	951	11/11/2016	BUGETUL DE STAT	centralizator	plata impozit zilieri	1200.00
203030	dp	11/11/2016	ZILIERI SARMIZEGETUSA	centralizator	ZILIERI SARMIZEGETUSA	6480.00
203030	dp	11/11/2016	ZILIERI LUNA	centralizator	ZILIERI LUNA	6736.00
203030	967	14/11/2016	MUZEUL NAT ISTORIE CLUJ	STAT DE PLATA	PLATA SALARII Contributie pentru persoane cu handicap	80.00
203030	972	14/11/2016	TOM GLAS SRL	1706	Servicii cazare santier sistematic Apulum	950.00
203030	977	15/11/2016	MORUTAN ALEXANDRU	decont	plata diurna Morutan Alexandru ord depl 467/19.10.2016	17.00
203030	977	15/11/2016	MARCU FELIX	decont	plata diurna Marcu Felix ord depl 318, 466/2016	357.00
203030	977	15/11/2016	NAGY SZABOLCS	decont	plata diurna Nagy Szabolcs ord depl 456,459,464,469,474/2016	85.00
203030	977	15/11/2016	NAGY SZABOLCS	decont	plata diurna Nagy Szabolcs ord depl 511,515,519,523,527/10.2016	85.00
203030	977	15/11/2016	NAGY SZABOLCS	decont	plata diurna Nagy Szabolcs ord depl 480,484,492,488,496/2016	85.00
203030	977	15/11/2016	MORUTAN ALEXANDRU	decont	plata diurna Morutan Alexandru ord depl 482,513,517,521,529/2016	85.00
203030	977	15/11/2016	MORUTAN ALEXANDRU	decont	plata diurna Morutan Alexandru ord depl 462, 468,472/2016	51.00
203030	977	15/11/2016	MORUTAN ALEXANDRU	decont	plata diurna Morutan Alexandru ord depl 494,498/2016	34.00
203030	977	15/11/2016	ROMAN CRISTIAN	decont	plata diurna Roman Cristian ord depl 457,460,463,471,475/2016	85.00
203030	977	15/11/2016	ROMAN CRISTIAN	decont	plata diurna Roman Cristian ord depl 512,516,520,524,528/2016	85.00
203030	977	15/11/2016	ROMAN CRISTIAN	decont	plata diurna Roman Cristian ord depl 481,485,489,493,497/2016	85.00
203030	977	15/11/2016	PUPEZA PAUL	decont	plata diurna Pupeza Paul ord depl 510,514,518,522,526/2016	85.00
203030	977	15/11/2016	PUPEZA PAUL	decont	plata diurna Pupeza Paul ord depl 455,458,461,470,473/2016	85.00
203030	977	15/11/2016	PUPEZA PAUL	decont	plata diurna Pupeza Paul ord depl 479,483,487,491,495/2016	85.00
203030	977	15/11/2016	MARCU FELIX	decont	plata diurna Marcu Felix ord depl 452/2016	17.00
203030	977	15/11/2016	MARCU FELIX	decont	plata transport Marcu Felix ord depl 452/2016	49.80
203030	978	15/11/2016	MATEESCU RAZVAN	decont	plata diurna Mateescu Razvan ord depl 531/02.11.2016	17.00
203030	978	15/11/2016	MATEESCU RAZVAN	decont	plata diurna Mateescu Razvan ord depl 502/26.10.2016	17.00
203030	978	15/11/2016	MATEESCU RAZVAN	decont	plata transport Mateescu Razvan ord depl 502/26.10.2016	92.49
203030	979	15/11/2016	FARKAS FRANCISC	decont	plata diurna Farkas Francisc ord depl 532/02.11.2016	17.00
203030	985	17/11/2016	ANTAL ADRIANA	decont	plata diurna Antal Adriana ord depl 353/21.09.2016	493.00
203030	985	17/11/2016	BOTA EMILIAN	decont	plata diurna Bota Emilian ord depl 448/13.10.2016	34.00
203030	985	17/11/2016	BOTA EMILIAN	decont	plata transport Bota Emilian ord depl 448/13.10.2016	159.93
203030	985	17/11/2016	BOTA EMILIAN	decont	plata diurna Bota Emilian ord depl 476/20.10.2016	51.00
203030	985	17/11/2016	BOTA EMILIAN	decont	plata transport Bota Emilian ord depl 476/20.10.2016	162.71
203030	985	17/11/2016	DIMA CRISTIAN	decont	plata diurna Dima Cristian ord depl 352/21.09.2016	493.00
203030	985	17/11/2016	DIMA CRISTIAN	decont	plata transport Dima Cristian ord depl 352/21.09.2016	152.40
203030	1007	21/11/2016	PUPEZA PAUL	decont	plata cazare+diurna Pupeza Paul ord depl 453/14.10.2016	219.00
203030	1007	21/11/2016	MORUTAN ALEXANDRU	decont	plata diurna Morutan Alexandru ord depl 454/14.10.2016	34.00
203030	1008	22/11/2016	BUGETUL DE STAT	centralizator zilieri	Impozit zilieri Luna	492.00
203030	dp	22/11/2016	ZILIERI LUNA	centralizator zilieri	plata zilieri Luna	2588.00

203030	1025	24/11/2016	SC DEDEMAN SRL	61001134092	materiale plata fact 6100113092/26.10.2016	185.25
203030	1030	24/11/2016	ISACU ADRIANA	decont	plata diurna Isacu Adriana ord depl 499/21.10.2016	136.00
203030	1030	24/11/2016	ISACU ADRIANA	decont	plata diurna Isacu Adriana ord depl 444/12.10.2016	136.00
203030	1030	24/11/2016	ISACU ADRIANA	decont	plata isacu Adriana ord depl 444/12.10.2016	48.29
203030	1030	24/11/2016	MARCU FELIX	decont	plata diurna Marcu Felix ord depl 446/12.10.2016	17.00
203030	1030	24/11/2016	FARKAS FRANCISC	decont	plata diurna Farkas Francisc ord depl 445/12.10.2016	17.00
203030	1030	24/11/2016	FARKAS FRANCISC	decont	plata diurna Farkas Francisc ord depl 503/26.10.2016	17.00
203030	1030	24/11/2016	FARKAS FRANCISC	decont	plata diurna Farkas Francisc ord depl 509/28.10.2016	17.00
203030	1030	24/11/2016	MORUTAN ALEXANDRU	decont	plata diurna Morutan Alexandru ord depl 447/12.10.2016	17.00
203030	1031	24/11/2016	BUGETUL DE STAT	centralizator	plata impozit zilieri	2407.00
203030	1032	24/11/2016	BUGETUL DE STAT	centralizator zilieri	plata impozit zilieri	566.00
203030	disp plata	24/11/2016	ZILIERI CASEIU	centralizator zilieri	plata zilieri Caseiu	2974.00
203030	dp	24/11/2016	ZILIERI CASEIU	centralizator	plata zilieri Caseiu	12653.00
203030	1034	25/11/2016	BUGETUL DE STAT	centralizator zilieri	plata impozit zilieri	2960.00
203030	1042	28/11/2016	VECTOR STUDIO SRL	033	Servicii prospectiuni geofizice plata fact 033/17.10.2016	6000.00
203030	1053	29/11/2016	BOTA EMILIAN	decont	plata diurna, transport Bota Emilian ord depl 548/14.11.2016	175.20
203030	1068	29/11/2016	SC AEROTRAVEL SRL	3003878	Servicii cazare masa rotunda plata fact 3003878/22.11.2016	1562.00
203030	1069	29/11/2016	S C DENNVER COMIMPEX SRL	868400969	materiale plata fact 868400969/24.11.2016	1016.26
203030	1070	29/11/2016	MATEESCU RAZVAN	decont	plata diurna Mateescu Razvan ord depl 569/24.11.2016	17.00
203030	1071	29/11/2016	FARKAS FRANCISC	decont	plata diurna Farkas Francisc ord depl 570/24.11.2016	17.00

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Total 203030

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Talos Emilia

Intocmit

Victoria Barabas