

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 01.04.2017-30.04.2017

670303

670303 Autoritati executive

Articol	OP NR.	Data	Beneficiar	Document	Explicatii	S
20	TITLUL II. BUNURI SI SERVICII					
200103	192	10/04/2017	EON ENERGIE ROMANIA	180006029778	Furnizare energie plata fact 180006029778/21.03.2017	3096.77
200103	193	10/04/2017	EON ENERGIE ROMANIA	180006029780	Furnizare energie plata fact 193/10.04.2017	52.49
200103	194	10/04/2017	EON ENERGIE ROMANIA	180006029781	Furnizare energie plata fact 180006029781/21.03.2017	36.50
200103	195	10/04/2017	EON ENERGIE ROMANIA	180006029782	Furnizare energie plata fact 180006029782/21.03.2017	88.48
200103	196	10/04/2017	EON ENERGIE ROMANIA	180006029779	Furnizare energie plata fact 180006029779/21.03.2017	947.28
200103	197	10/04/2017	EON ENERGIE ROMANIA	10220553995	Furnizare gaze plata fact 10220553995/13.03.2017	14373.55
200103	198	10/04/2017	EON ENERGIE ROMANIA	10220553996	Furnizare gaze plata fact 10220553996/13.03.2017	1156.04
200103	199	10/04/2017	EON ENERGIE ROMANIA	10718703556	Furnizare gaze plata fact 10718703556/13.03.2017	1901.08
Total	200103					21652.19
200104	233	20/04/2017	ROSAL GRUP SA	0700121	Servicii salubritate plata fact 070021/21.03.2017	100.92
200104	246	26/04/2017	COMPANIA DE APA SOMES SA	7308300	Furnizare apa plata fact 7308300/31.03.2017	454.27
Total	200104					555.19
200108	208	11/04/2017	ORANGE ROMANIA SA	012585078	Servicii telefonie plata fact 012585078/23.03.2017	204.29
200108	209	11/04/2017	SC FAN COURIER EXPRESS SRL	3409999	Servicii curierat plata fact 3409999/16.03.2017	18.45
200108	210	11/04/2017	URGENT CARGUS	50738904	Servicii curierat plata fact 50738904/31.03.2017	174.34
200108	211	11/04/2017	posta romana	15776	Servicii postale plata fact 15776/29.03.2017	6.30
200108	211	11/04/2017	posta romana	16146	Servicii postale plata fact 16146/31.03.2017	6.30
200108	241	26/04/2017	TELEKOM ROMANIA	170302192029	Servicii telefonie plata fact 170302192029/01.04.2017	75.14
200108	243	26/04/2017	posta romana	16983	Servicii postale plata fact 16983/05.04.2017	14.10
200108	243	26/04/2017	posta romana	18868	Servicii postale plata fact 18868/19.04.2017	13.60

200108	243	26/04/2017	posta romana	19215	Servicii postale plata fact 19215/21.04.2017	7.30
Total 200108						519.82
200130	207	06/04/2017	PFA VICTORIA BARABAS	2017028	Servicii contabilitate plata fact 2017028/05.04.2017	2650.00
200130	200	10/04/2017	SC ATEX COMPUTERS SRL	32162	Servicii gestionare server plata fact 32162/06.03.2017	549.99
200130	201	10/04/2017	PROTEHNIC BODEA SRL	10797	Servicii psi plata fact 10797/30.03.2017	595.00
200130	205	11/04/2017	SC ATEX COMPUTERS SRL	32605	Servicii gestionare server plata fact 32605/06.04.2017	549.99
200130	206	11/04/2017	DB PRUDENT CONTEX	2017009	Servicii resurse umane plata fact 2017009/06.04.2017	2500.00
200130	212	11/04/2017	SC ZINVEST GROUP SRL	4148	Servicii verificare ascensor plata fact 4148/05.04.2017	300.00
200130	212	11/04/2017	SC ZINVEST GROUP SRL	4149	Servicii intretinere ascensor plata fact 4149/05.04.2017	454.52
200130	213	11/04/2017	PFA DANCEA GABRIELA	20	Servicii operare platforma buget plata fact 20/07.04.2017	1500.00
200130	214	11/04/2017	SOFTESS21 SRL	fact proforma	avans inregistrare domeniu limes	535.50
200130	231	20/04/2017	SC TOTAL SECURITY S A	610854	Servicii paza plata fact 610854/31.03.2017	14431.73
200130	231	20/04/2017	SC TOTAL SECURITY S A	546531	Servicii paza plata fact 546531/31.03.2017	803.25
200130	234	20/04/2017	PFA ONOFRE MARIA	56	Servicii curatenie Taga plata fact 56/14.04.2017	500.00
200130	239	26/04/2017	PP PROTECT SECURITY	6261	Servicii monitorizare plata fact 6261/20.04.2017	100.00
200130	240	26/04/2017	CENTRUL TERITORIAL DE CALCUL	3908846	actualizare legis plata fact 3908846/10.04.2017	101.22
200130	242	26/04/2017	SC COPY TEAM SERVICE SRL	115265	Service copiator plata fact 115265/19.04.2017	107.55
Total 200130						25678.75
200601	204	10/04/2017	CHETRARI MIHAELA GEORGETA	decont	plata transport caz Chetrari Mihaela ord depl 46/17.03.2017	170.00
200601	204	10/04/2017	MORUTAN ALEXANDRU	decont	plata transp Morutan Alexandru ord depl 48/20.03.2017	10.00
200601	204	10/04/2017	PUPEZA PAUL	decont	plata transp cazare Pupeza Paul ord depl 58/28.03.2017	326.70
200601	245	26/04/2017	PUPEZA PAUL	decont	plata cazare Pupeza Paul ord depl 74/12.04.2017	150.00
200601	245	26/04/2017	BEDE ZOLTAN	decont	plata transport Bede Zoltan ord depl 75/12.04.2017	220.05
Total 200601						876.75
203030	202	10/04/2017	SC TUBMAN CO SRL	12971	materiale plata fact 12971/28.03.2017	47.60
203030	229	13/04/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	Contributie pentru persoane cu handicap pe luna 03/2017	1480.00
203030	235	20/04/2017	SC TUBMAN CO SRL	13066	materiale plata fact 13066/12.04.2017	55.31
203030	235	20/04/2017	SC TUBMAN CO SRL	13067	materiale plata fact 13067/12.04.2017	79.73
Total 203030						1662.64
Total 20						50945.34

670300 .670300 Erasmus

Articol	OP NR.	Data	Beneficiar	Document	Suma	
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	236	24/04/2017	BUGETUL DE STAT	stat de plata	plata impozit salariu	210.00

581602	237	24/04/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	plata contributii asigurari sociale	248.00
581602	237	24/04/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	plata contributii asigurari sociale	82.00
581602	237	24/04/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	plata contributii asigurari sociale	3.00
581602	237	24/04/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	plata contributii asigurari sociale	13.00
581602	237	24/04/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	plata contributii asigurari sociale	8.00
581602	237	24/04/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	plata contributii asigurari sociale	165.00
581602	237	24/04/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	plata contributii asigurari sociale	86.00
581602	237	24/04/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	plata contributii asigurari sociale	8.00
581602	238	24/04/2017	DIMA CRISTIAN	stat de plata	plata salariu	1101.00
581602	extras	24/04/2017	BANCA TRANSILVANIA	extras cont	Comision plata	4.20
581602	extras	24/04/2017	BANCA TRANSILVANIA	extras cont	Comision plata	4.20
581602	extras	24/04/2017	BANCA TRANSILVANIA	extras cont	Comision plata	4.00
581602	extras	28/04/2017	BANCA TRANSILVANIA	extras cont	Comision gestiune	5.00
581602	extras	28/04/2017	BANCA TRANSILVANIA	extras cont	Comision gestiune	4.98

Total 581602

1946.38

Total 58

1946.38

Manager

Contabil Sef

Intocmit

Dr. Marcu Felix

Talos Emilia

Victoria Barabas



