

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

CAP. 670303 MUZEE

TITL. 20 "BUNURI SI SERVICII"

TITL. 58 "PROIECTE CU FINANTARE DIN FONDURI EXTERNE"

perioada 01.02.2017-28.02.2017

670303

670303 Autoritati executive

| Articol | OP | Data | Beneficiar | Document | Explicatii | Suma |
|----------------------------------|---------------|------------|--------------------------------|--------------|--|----------------|
| 20 TITLUL II, BUNURI SI SERVICII | | | | | | |
| 200101 | 95 | 20/02/2017 | SC IMPULS DATA SRL | 1021 | cheltuieli materiale plata fact 1021/17.02.2017 | 700.00 |
| Total | 200101 | | | | | 700.00 |
| 200103 | 67 | 14/02/2017 | SC ENEL ENERGIE SA | 00561530 | Furnizare energie plata factura 00561530/16.01.2017 | 147.09 |
| 200103 | 78 | 15/02/2017 | EON ENERGIE ROMANIA | 140006065073 | Furnizare energie plata fact 140006065073/19.01.2017 | 3101.81 |
| 200103 | 79 | 15/02/2017 | EON ENERGIE ROMANIA | 140006065074 | Furnizare energie plata fact 140006065074/19.01.2017 | 878.59 |
| 200103 | 80 | 15/02/2017 | EON ENERGIE ROMANIA | 140006065077 | Furnizare energie plata fact 140006065077/19.01.2017 | 63.01 |
| 200103 | 81 | 15/02/2017 | EON ENERGIE ROMANIA | 140006065076 | Furnizare energie plata fact 140006065076/19.01.2017 | 31.25 |
| 200103 | 82 | 15/02/2017 | EON ENERGIE ROMANIA | 140006065075 | Furnizare energie plata fact 140006065075 | 123.54 |
| 200103 | extras | 23/02/2017 | UNIVERSITATEA BABES BOLYAI | 345 | recuperare chelt energie | -2619.57 |
| 200103 | extras | 23/02/2017 | UNIVERSITATEA BABES BOLYAI | 345 | recuperare chelt energie | -289.32 |
| Total | 200103 | | | | | 1436.40 |
| 200104 | 73 | 15/02/2017 | COMPANIA DE APA SOMES SA | 7300439 | Furnizare apa plata fact 7300439/31.01.2017 | 309.83 |
| 200104 | 94 | 20/02/2017 | ROSAL GRUP SA | 0668493 | Servicii salubritate plata fact 0668493/31.01.2017 | 59.56 |
| 200104 | extras | 23/02/2017 | UNIVERSITATEA BABES BOLYAI | 345 | recuperare chelt salubritate | -45.55 |
| 200104 | extras | 23/02/2017 | UNIVERSITATEA BABES BOLYAI | 345 | recuperare chelt apa | -197.28 |
| Total | 200104 | | | | | 126.56 |
| 200108 | 62 | 14/02/2017 | ORANGE ROMANIA SA | 00335368 | Servicii telefonice plata factura 003435368/23.01.2017 | 222.23 |
| 200108 | 62 | 14/02/2017 | ORANGE ROMANIA SA | 051948682 | Servicii telefonice plata factura 051948682/23.12.2016 | 360.36 |
| 200108 | 64 | 14/02/2017 | URGENT CARGUS | 50708797 | Servicii curierat plata factura 50708797/31.01.2017 | 138.04 |
| 200108 | 83 | 15/02/2017 | posta romana | 0004857 | Servicii postale plata fact 0004857/31.01.2017 | 6.30 |
| 200108 | 93 | 20/02/2017 | TELEKOM ROMANIA COMMUNICATIONS | 170102171954 | Servicii telefonice plata fact 170102171954/10.02.2017 | 75.55 |
| 200108 | 104 | 28/02/2017 | TELEKOM ROMANIA COMMUNICATIONS | 170103069492 | Servicii telefonice plata fact 170103069492/10.02.2017 | 752.94 |
| 200108 | 107 | 28/02/2017 | posta romana | 007101 | Servicii postale plata fact 00701/10.02.2017 | 6.30 |
| 200108 | 107 | 28/02/2017 | posta romana | 007525 | Servicii postale plata fact 007525/14.02.2017 | 7.30 |
| 200108 | 107 | 28/02/2017 | posta romana | 008363 | Servicii postale plata fact 0008363/17.02.2017 | 7.30 |
| Total | 200108 | | | | | 1576.32 |

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|---------------------|--------|------------|---------------------------------|-----------|---|-----------------|
| 200109 | 66 | 14/02/2017 | SC PROFART SRL | 2263 | Cheltuieli materiale Magazie | 489.60 |
| 200109 | 65 | 14/02/2017 | LEROY MERLIN ROMANIA | 090009592 | cheltuieli materiale plata fact 090009592/16.02.2017 | 1347.80 |
| 200109 | 96 | 20/02/2017 | SC TUBMAN CO SRL | 12654 | afise plata fact 12654/10.02.2017 | 95.20 |
| 200109 | 102 | 28/02/2017 | SC TUBMAN CO SRL | 12722 | afise, invitatii plata fact 12722/23.02.2017 | 444.11 |
| Total 200109 | | | | | | 2376.71 |
| 200130 | 60 | 14/02/2017 | posta romana | avans | plata avans roviniete | 558.02 |
| 200130 | 63 | 14/02/2017 | SC PYROSTOP SECURITY SRL | 56805 | Servicii intretinere sistem antiincendiu plata factura 56805/02.02.2017 | 261.80 |
| 200130 | 68 | 14/02/2017 | CNCIR SA | 88765 | revizie ascensor plata factura 88765/08.02.2017 | 476.00 |
| 200130 | 69 | 15/02/2017 | SC RIVER TRADE SRL | 10170 | | 124.95 |
| 200130 | 71 | 15/02/2017 | PP PROTECT SECURITY | 1720 | Servicii monitorizare plata fact 1720/27.01.2017 | 100.00 |
| 200130 | 72 | 15/02/2017 | SC STRICT PREST SRL | 3021546 | Servicii cosorit plata fact 3021546/01.02.2017 | 509.25 |
| 200130 | 74 | 15/02/2017 | SC TOTAL SECURITY S A | 610824 | Servicii paza plata fact 610824/01.02.2017 | 11178.03 |
| 200130 | 74 | 15/02/2017 | SC TOTAL SECURITY S A | 544513 | Servicii paza plata fact 544513/31.01.2017 | 268.59 |
| 200130 | 74 | 15/02/2017 | SC TOTAL SECURITY S A | 544519 | Servicii paza plata fact 544519/31.01.2017 | 315.03 |
| 200130 | 74 | 15/02/2017 | SC TOTAL SECURITY S A | 544520 | Servicii paza plata fact 544520/31.01.2017 | 235.14 |
| 200130 | 75 | 15/02/2017 | SC ATEX COMPUTERS SRL | 31667 | Servicii gestionare server plata fact 31667/31.01.2017 | 549.99 |
| 200130 | 75 | 15/02/2017 | SC ATEX COMPUTERS SRL | 31732 | Servicii gestionare server plata fact 31732/06.02.2017 | 549.99 |
| 200130 | 76 | 15/02/2017 | PFA DANCEA GABRIELA | 12 | Servicii operare platforma buget plata fact 12/10.02.2017 | 1500.00 |
| 200130 | 77 | 15/02/2017 | PFA ONOFRE MARIA | 54 | Servicii curatenie Taga plata fact 54/10.01.2017 | 500.00 |
| 200130 | 92 | 20/02/2017 | SC ZINVEST GROUP SRL | 3984 | Servicii verificare ascensor plata fact 3984/02.02.2017 | 753.37 |
| 200130 | 97 | 20/02/2017 | SC COPY TEAM SERVICE SRL | 14032 | Service copiator plata fact 14032/16.02.2017 | 107.27 |
| 200130 | 98 | 20/02/2017 | PFA VICTORIA BARABAS | 2017020 | Servicii contabilitate plata fact 2017020/14.02.2017 | 2650.00 |
| 200130 | 99 | 20/02/2017 | DB PRUDENT CONTEX | 2017003 | Servicii resurse umane plata fact 2017003/14.02.2017 | 2400.00 |
| 200130 | extras | 23/02/2017 | UNIVERSITATEA BABES BOLYAI | 345 | recuperare cheltuieli paza | -3002.08 |
| 200130 | 101 | 28/02/2017 | S.C IIRUC SERVICE SA | 0244397 | Service case de marcat plata fact 0244397/16.02.2017 | 59.50 |
| 200130 | 103 | 28/02/2017 | PP PROTECT SECURITY | 3175 | Servicii monitorizare plata fact 3175/20.02.2017 | 100.00 |
| 200130 | 105 | 28/02/2017 | CENTRUL TERITORIAL DE CALCUL | 3902025 | actualizare legis plata fact 3902025/08.02.2017 | 100.23 |
| 200130 | 106 | 28/02/2017 | OFICIAL PRESS SRL | 06694 | Servicii publicare anunt plata fact 06694/20.02.2017 | 159.44 |
| Total 200130 | | | | | | 20454.52 |
| 200601 | fv | 06/02/2017 | RUSU BOLINDET VIORICA | decont | restituire avans deplasare neutilizat | -0.60 |
| 200601 | 87 | 15/02/2017 | MATEESCU RAZVAN | decont | plata transport Mateescu Razvan ord depl 9/26.01.2017 | 147.00 |
| 200601 | 87 | 15/02/2017 | PUPEZA PAUL | decont | plata transport Pupeza Paul ord depl 7/25.01.2017 | 180.80 |

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|---------------------|-----|------------|-------------------------|------------------|--|-----------------|
| Total 200601 | | | | | | 327.20 |
| 200602 | 100 | 20/02/2017 | SC AEROTRAVEL SRL | 300511 | servicii transport plata fact 300511/30.01.2017 | 1126.47 |
| 200602 | 91 | 20/02/2017 | MARCU FELIX | | plata decont deplasare Viena | 866.37 |
| Total 200602 | | | | | | 1992.84 |
| 203030 | | 14/02/2017 | MUZEUL NAT ISTORIE CLUJ | STAT DE PLATA | PLATA SALARII Contributie pentru persoane cu handicap | 1076.00 |
| Total 203030 | | | | | | 1076.00 |
| Total 20 | | | | | | 30066.55 |

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| 58 TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | | | | | | |
| 581602 | 1101 | 15/02/2017 | DIMA CRISTIAN | stat de plata | salariu Dima Cristian | 1101.00 |
| 581602 | 89 | 15/02/2017 | BUGETUL DE STAT | stat de plata | impozit salariu | 210.00 |
| 581602 | 90 | 15/02/2017 | BUG ASIG SOC DE STAT SI FD SPE | stat de plata | constitutii asigurari sociale | 86.00 |
| 581602 | 90 | 15/02/2017 | BUG ASIG SOC DE STAT SI FD SPE | stat de plata | constitutii asigurari sociale | 165.00 |
| 581602 | 90 | 15/02/2017 | BUG ASIG SOC DE STAT SI FD SPE | stat de plata | constitutii asigurari sociale | 13.00 |
| 581602 | 90 | 15/02/2017 | BUG ASIG SOC DE STAT SI FD SPE | stat de plata | constitutii asigurari sociale | 3.00 |
| 581602 | 90 | 15/02/2017 | BUG ASIG SOC DE STAT SI FD SPE | stat de plata | constitutii asigurari sociale | 8.00 |
| 581602 | 90 | 15/02/2017 | BUG ASIG SOC DE STAT SI FD SPE | stat de plata | constitutii asigurari sociale | 82.00 |
| 581602 | 90 | 15/02/2017 | BUG ASIG SOC DE STAT SI FD SPE | stat de plata | constitutii asigurari sociale | 248.00 |
| 581602 | 90 | 15/02/2017 | BUG ASIG SOC DE STAT SI FD SPE | stat de plata | constitutii asigurari sociale | 8.00 |
| 581602 | extras | 15/02/2017 | BANCA TRANSILVANIA | extras | Comision plata | 4.20 |
| 581602 | extras | 15/02/2017 | BANCA TRANSILVANIA | extras | Comision plata | 4.20 |
| 581602 | extras | 15/02/2017 | BANCA TRANSILVANIA | extras | Comision plata | 4.00 |
| 581602 | extras | 25/02/2017 | BANCA TRANSILVANIA | extras | Comision gestiune | 5.00 |
| 581602 | extras | 25/02/2017 | BANCA TRANSILVANIA | extras | Comision gestiune | 5.01 |
| Total 581602 | | | | | | 1946.41 |
| Total 58 | | | | | | 1946.41 |

Manager

Dr. Marcu Felix



Contabil Sef

Talos Emilia



Intocmit

Victoria Barabas

