

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 01.03.2017-31.03.2017**

670303

670303 Autoritati executive

Articol	OP NR.	Data	Beneficiar	Document	Explicatii	Suma
20	TITLUL II. BUNURI SI SERVICII					
200103	extras	02/03/2017	UNIVERSITATEA BABES BOLYAI	350	recuperare cheltuieli utilitati UBB	-3949.88
200103	extras	02/03/2017	UNIVERSITATEA BABES BOLYAI	350	recuperare cheltuieli utilitati UBB	-325.69
200103	112	03/03/2017	EON ENERGIE ROMANIA	10618874543	Furnizare gaze plata fact 10618871543/10.02.2017	19942.12
200103	113	03/03/2017	EON ENERGIE ROMANIA	10618871544	Furnizare gaze plata fact 10618871544/10.02.2017	1455.37
200103	114	03/03/2017	EON ENERGIE ROMANIA	10618871545	Furnizare gaze plata fact 10618871545/10.02.2017	3191.98
200103	121	10/03/2017	SC ENEL ENERGIE SA	01366549	Furnizare energie plata fact 01366549/13.02.2017	118.82
200103	149	15/03/2017	EON ENERGIE ROMANIA	150006146238	Furnizare energie plata fact 150006146238/21.02.2017	2735.93
200103	150	15/03/2017	EON ENERGIE ROMANIA	150006146239	Furnizare energie plata fact 150006146239/21.02.2017	906.29
200103	151	15/03/2017	EON ENERGIE ROMANIA	150006146242	Furnizare energie plata fact 150006146242/21.02.2017	84.98
200103	152	15/03/2017	EON ENERGIE ROMANIA	150006146241	Furnizare energie plata fact 150006146241/21.02.2017	38.48
200103	153	15/03/2017	EON ENERGIE ROMANIA	1500061461240	Furnizare energie plata fact 150006146240/21.02.2017	144.49
200103	extras	29/03/2017	UNIVERSITATEA BABES BOLYAI	351	recuperare cheltuieli utilitati UBB	-4786.11
200103	extras	29/03/2017	UNIVERSITATEA BABES BOLYAI	351	recuperare cheltuieli utilitati UBB	-287.24
<b>Total</b>	<b>200103</b>					<b>19269.54</b>
200104	extras	02/03/2017	UNIVERSITATEA BABES BOLYAI	350	recuperare cheltuieli utilitati UBB	-157.89
200104	extras	02/03/2017	UNIVERSITATEA BABES BOLYAI	350	recuperare cheltuieli utilitati UBB	-31.54
200104	111	03/03/2017	COMP DE SALUBRITATE BRANTNER	3868941	Servicii salubritate plata fact 3868941/23.02.2017	124.08
200104	122	10/03/2017	ROSAL GRUP SA	0671689	Servicii salubritate plata fact 0671689/28.02.2017	241.37
200104	154	15/03/2017	COMPANIA DE APA SOMES SA	7304309	Furnizare apa plata fact 7304309/28.02.2017	298.62
200104	extras	29/03/2017	UNIVERSITATEA BABES BOLYAI	351	recuperare cheltuieli utilitati UBB	-20.85
200104	extras	29/03/2017	UNIVERSITATEA BABES BOLYAI	351	recuperare cheltuieli utilitati UBB	-84.58

200104	184	30/03/2017	COMP DE SALUBRITATE BRANTNER	3887008	Servicii salubritate plata fact 3887008/23.03.2017	124.08
<b>Total</b>	<b>200104</b>					<b>493.29</b>
200108	115	03/03/2017	TELEKOM ROMANIA MOBILE	1701013988053	Servicii telefonie plata fact 1701013988053/19.02.2017	778.52
200108	123	10/03/2017	URGENT CARGUS	50727279	Servicii curierat plata fact 50727279/28.02.2017	138.04
200108	126	10/03/2017	posta romana	0009559	Servicii postale plata fact 0009559/23.02.2017	7.30
200108	126	10/03/2017	posta romana	0010588	Servicii postale plata fact 0110588/01.03.2017	1.60
200108	167	21/03/2017	ORANGE ROMANIA SA	8017476	abonament lunar telefonie plata fact 008017476/09.03.2017	215.87
200108	175	22/03/2017	TELEKOM ROMANIA	170300069132	Servicii telefonie plata fact 170300069132/01.03.2017	74.93
200108	176	22/03/2017	posta romana	1564	Servicii postale plata fact 1564/24.03.2017	5100.00
200108	181	24/03/2017	posta romana	0013435	Servicii postale plata fact 13435/16.03.2017	14.60
200108	181	24/03/2017	posta romana	0013714	Servicii postale plata fact 13714/17.03.2017	6.30
200108	181	24/03/2017	posta romana	0013988	Servicii postale plata fact 0013714/17.03.2017	13.60
200108	183	28/03/2017	TELEKOM ROMANIA	170300872303	Servicii telefonie plata fact 170300872303/10.03.2017	743.61
200108	186	30/03/2017	posta romana	14221	Servicii postale plata fact 14421/22.03.2017	12.60
<b>Total</b>	<b>200108</b>					<b>7106.97</b>
200130	108	01/03/2017	AGENTIA PT AGENDA DIGITALA ROM	electronic, mail	Servicii pozitii de catalog SEAP	23.80
200130	extras	02/03/2017	UNIVERSITATEA BABES BOLYAI	350	recuperare cheltuieli paza UBB	-3106.75
200130	26	03/03/2017	GRUPUL DE PRESA ROMAN SRL	3000112909	Servicii publicare anunt plata fact 3000112909/24.02.2017	93.00
200130	119	10/03/2017	DB PRUDENT CONTEX	2017006	Servicii resurse umane plata fact 2017006/07.03.2017	2500.00
200130	129	10/03/2017	PFA VICTORIA BARABAS	2017022	Servicii contabilitate plata fact 2017022/08.03.2017	2650.00
200130	147	14/03/2017	SC TOTAL SECURITY S A	610839	Servicii paza plata factura 610839/15.03.2017	12959.10
200130	147	14/03/2017	SC TOTAL SECURITY S A	546491	Servicii paza plata fact 546491/01.03.2017	803.25
200130	148	14/03/2017	SC NELBO TECHSHARE SRL	6489	materiale plata fact 6489/06.03.2017	25.00
200130	155	15/03/2017	SC ZINVEST GROUP SRL	4085	Servicii intretinere ascensor plata fact 4085/06.03.2017	453.28
200130	155	15/03/2017	SC ZINVEST GROUP SRL	4084	verificare tehnica a instalatiilor ascensor plata fact 4084/06.03.2017	300.00
200130	156	15/03/2017	SC MEDSTAR GRUP SRL	201695	Servicii medicina muncii plata fact 201695/27.02.2017	550.00
200130	157	15/03/2017	SAGRADA CONSTRUCT SRL	16422	Servicii montaj dispozitiv de siguranta a flacarii plata fact 16422/13.03.2017	89.25
200130	158	15/03/2017	MANIA COMPUTERS SRL	1185	Servicii actualizare program salarii plata fact 1185/10.03.2017	300.00
200130	159	15/03/2017	SC DIGISIGN SA	1116333	Servicii semnatura electronica plata fact 1116333/14.03.2017	161.91
200130	165	16/03/2017	PFA DANCEA GABRIELA	15	Servicii operare platforma buget plata fact 15/02.03.2017	1500.00
200130	168	21/03/2017	EUROSIG	1867033	Servicii iTP Mitsubishi plata fact 1867033/17.03.2017	129.00
200130	169	21/03/2017	RAR RA BUCURESTI	10224777	Servicii omologare auto plata fact 10224777/20.03.2017	98.60
200130	178	24/03/2017	PFA ONOFRE MARIA	55	Servicii curatenie Taga plata fact 55/17.03.2017	500.00
200130	179	24/03/2017	PP PROTECT SECURITY	4661	Servicii monitorizare plata fact 4661/20.03.2017	100.00
200130	180	24/03/2017	SC COPY TEAM SERVICE SRL	115213	Service copiator plata fact 115213/21.03.2017	108.59
200130	182	28/03/2017	SC MEDSTAR GRUP SRL	201752	Servicii medicina muncii plata fact 201752/22.03.2017	550.00

200130	extras	29/03/2017	UNIVERSITATEA BABES BOLYAI	351	recuperare cheltuieli paza UBB	-3110.05
<b>Total</b>	<b>200130</b>					<b>17677.98</b>
200601	116	03/03/2017	SC AEROTRAVEL SRL	3005515	Servicii cazare plata fact 3005515/14.02.2017	240.00
200601	118	03/03/2017	GUTTMANN MARTA	decont	plata transport Guttman Marta ord depl 31/20.02.2017	93.03
200601	118	03/03/2017	MARCU FELIX	decont	plata transp Marcu Felix ord depl 32/21.02.2017	190.46
200601	125	10/03/2017	PUPEZA PAUL	decont	plata transport Pupeza Paul ord depl 36/28.02.2017	80.00
200601	187	30/03/2017	PUPEZA PAUL	decont	plata transport Pupeza Paul ord depl 52/21.03.2017	38.00
<b>Total</b>	<b>200601</b>					<b>641.49</b>
200602	173	22/03/2017	MARCU FELIX	decont	plata diurna Marcu Felix ord depl 45/08.03.2017	318.77
200602	174	22/03/2017	SC AEROTRAVEL SRL	3006038	Servicii cazare si transport pt deplasare plata fact 3006038/03.03.2017	2911.14
<b>Total</b>	<b>200602</b>					<b>3229.91</b>
2014	120	10/03/2017	SC T T INVEST SRL	170671		221.94
<b>Total</b>	<b>2014</b>					<b>221.94</b>
2016	127	10/03/2017	MORUTAN ALEXANDRU	decont	plata deplasare Morutan Alexandru ord depl 41/06.03.2016	17.00
2016	127	10/03/2017	PUPEZA PAUL	decont	plata deplasare Pupeza Paul ord depl 38/28.02.2017	17.00
2016	127	10/03/2017	BAJUSZ MATYAS	decont	plata deplasare Bajusz Matyas ord depl 39/10.03.2017	17.00
<b>Total</b>	<b>2016</b>					<b>51.00</b>
203003	176	22/03/2017	DESTINE BROKER DE ASIG.	polita 6120447857.1	Servicii asigurare non-viata	132.00
<b>Total</b>	<b>203003</b>					<b>132.00</b>
203030		14/03/2017	MUZEUL NAT ISTORIE CLUJ	STAT DE PLATA	PLATA SALARII Contributie pentru persoane cu handicap	1480.00
203030	185	30/03/2017	SC TUBMAN CO SRL	12954	materiale plata fact 12954/27.03.2017	166.36
<b>Total</b>	<b>203030</b>					<b>1646.36</b>
<b>Total</b>	<b>20</b>					<b>50470.48</b>

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**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	161	15/03/2017	DIMA CRISTIAN	stat de plata	plata salariu Dima Cristian	1101.00
581602	162	15/03/2017	BUGETUL DE STAT	stat de plata	plata impozit salarii	210.00
581602	163	15/03/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	plata contributi asigurari sociale	8.00
581602	163	15/03/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	plata contributi asigurari sociale	86.00
581602	163	15/03/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	plata contributi asigurari sociale	165.00
581602	163	15/03/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	plata contributi asigurari sociale	8.00
581602	163	15/03/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	plata contributi asigurari sociale	82.00
581602	163	15/03/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	plata contributi asigurari sociale	248.00
581602	163	15/03/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	plata contributi asigurari sociale	13.00
581602	163	15/03/2017	BUG ASIG SOC DE STAT SI FD SPE	stat de plata	plata contributi asigurari sociale	3.00
581602	extras	15/03/2017	BANCA TRANSILVANIA	extras	Comision plata	4.00

						4.20
581602	extras	15/03/2017	BANCA TRANSILVANIA	extras	Comision plata	4.20
581602	extras	15/03/2017	BANCA TRANSILVANIA	extras	Comision plata	64699.09
581602	170	21/03/2017	UNIVERSITATEA VIENA	parteneriat	plata transa II Universitatea Viena 14180 eur	62942.45
581602	171	21/03/2017	UNIVERSITATEA EXETER	parteneriat	plata transa II Universitatea Exeter 13795 eur	32942.69
581602	172	21/03/2017	UNIVERSITATEA BABES BOLYAI	parteneriat	plata transa II Universitatea Babes Bolyai	91.25
581602	extras	21/03/2017	BANCA TRANSILVANIA	extras	Comision plata	125.88
581602	extras	21/03/2017	BANCA TRANSILVANIA	extras	Comision plata	129.40
581602	extras	21/03/2017	BANCA TRANSILVANIA	extras	Comision plata	5.01
581602	extras	29/03/2017	BANCA TRANSILVANIA	extras	Comision gestiune	5.00
581602	extras	29/03/2017	BANCA TRANSILVANIA	extras	Comision gestiune	2620.56
581602	188	30/03/2017	BOTA EMILIAN	contract finantare	plata grant deplasare Bota Emilian 575 eur	2620.56
581602	189	30/03/2017	DIMA CRISTIAN	contract finantare	plata grant deplasare Dima Crisatian 575 eur	68.36
581602	extras	30/03/2017	BANCA TRANSILVANIA	extras	Comision plata	168186.65

**Total 581602**

**168186.65**

**Total 58**

**168186.65**

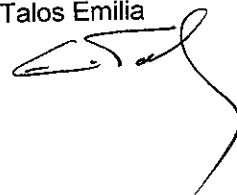
Manager

Dr. Marcu Felix



Contabil Sef

Talos Emilia



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