

**MUZEUL NATIONAL DE ISTORIE A TRANSILVANIEI**  
**Cluj-Napoca, Str. Constantin Daicoviciu nr. 2**

**CAP. 670303 - MUZEE**

**TITLUL 10 "CHELTUIELI DE PERSONAL"**

**TITLUL 20 " BUNURI SI SERVICII"**

**TITLUL 71 " ACTIVE NEFINANCIARE"**

**Perioada 01.11.2017-30.11.2017**

670303

670303 Autoritati executive

| Articol   | OP NR.                                  | Data       | Beneficiar                     | Document                                  | Explicatii  | Suma      |
|-----------|---|------------|--------------------------------|---|---|-----------|
| <b>10</b> | <b>TITLUL I. CHELTUIELI DE PERSONAL</b> |            |                                |   |   |           |
| 100101    | 904/14.11.2017                          | 14/11/2017 | MUZEUL NAT ISTORIE CLUJ        | Stat de plata salarii luna octombrie 2017 | Achitat salarii luna octombrie 2017                           | 200969.00 |
| 100101    | 905/14.11.2017                          | 14/11/2017 | MUZEUL NAT ISTORIE CLUJ        | Stat de plata salarii luna octombrie 2017 | Achitat pensie alimentara Buzuriu salarii luna octombrie 2017 | 50.00     |
| 100101    | 906/14.11.2017                          | 14/11/2017 | RUSU BOLINDET VIORICA          | Stat de plata salarii luna octombrie 2017 | Achitat pensie facultativa Rusu salarii luna octombrie 2017   | 60.00     |
| 100101    | 907/14.11.2017                          | 14/11/2017 | BUGETUL DE STAT                | Stat de plata salarii luna octombrie 2017 | Achitat impozit 16% salarii luna octombrie 2017               | 38402.00  |
| 100101    | 908/14.11.2017                          | 14/11/2017 | BUG ASIG SOC DE STAT SI FD SPE | Stat de plata salarii luna octombrie 2017 | Achitat somaj 0,5% angajati salarii luna octombrie 2017       | 1421.00   |
| 100101    | 908/14.11.2017                          | 14/11/2017 | BUG ASIG SOC DE STAT SI FD SPE | Stat de plata salarii luna octombrie 2017 | Achitat CAS 10,5% angajati salarii octombrie 2017             | 30306.00  |
| 100101    | 908/14.11.2017                          | 14/11/2017 | BUG ASIG SOC DE STAT SI FD SPE | Stat de plata salarii luna octombrie 2017 | Achitat CASS 5,5% angajati salarii luna octombrie 2017        | 15762.00  |
| 100101    | 918/14.11.2017                          | 14/11/2017 | MUZEUL NAT ISTORIE CLUJ        | Stat de plata salarii luna octombrie 2017 | Achitat poprire salariu Barabas Victoria luna octombrie 2017  | 1048.00   |
| 100101    | 919/14.11.2017                          | 14/11/2017 | MUZEUL NAT ISTORIE CLUJ        | Stat de plata salarii luna octombrie 2017 | Achitat poprire salariu Odenie Sergiu luna octombrie 2017     | 556.00    |
| 100101    | 920/14.11.2017                          | 14/11/2017 | MUZEUL NAT ISTORIE CLUJ        | Stat de plata salarii luna octombrie 2017 | Achitat poprire salariu Csok Zsolt luna octombrie 2017        | 46.00     |

**Total 100101**

**288620.00**

|        |                |            |                                |   |   |         |
|--------|----------------|------------|--------------------------------|---|---|---------|
| 100105 | 909/14.11.2017 | 14/11/2017 | MUZEUL NAT ISTORIE CLUJ        | Stat de plata salarii luna octombrie 2017 | Achitat salarii luna octombrie 2017 - conditii deosebite de munca                     | 1119.00 |
| 100105 | 910/14.11.2017 | 14/11/2017 | BUGETUL DE STAT                | Stat de plata salarii luna octombrie 2017 | Achitat impozit 16% salarii luna octombrie 2017 - conditii deosebite de munca         | 213.00  |
| 100105 | 911/14.11.2017 | 14/11/2017 | BUG ASIG SOC DE STAT SI FD SPE | Stat de plata salarii luna octombrie 2017 | Achitat somaj 0,5% angajati salarii luna octombrie 2017 - conditii deosebite de munca | 8.00    |
| 100105 | 911/14.11.2017 | 14/11/2017 | BUG ASIG SOC DE STAT SI FD SPE | Stat de plata salarii luna octombrie 2017 | Achitat CAS 10,5% angajati salarii luna octombrie 2017 - conditii deosebite de munca  | 167.00  |
| 100105 | 911/14.11.2017 | 14/11/2017 | BUG ASIG SOC DE STAT SI FD SPE | Stat de plata salarii luna octombrie 2017 | Achitat CASS 5,5% angajati salarii luna octombrie 2017 - conditii deosebite de munca  | 88.00   |

**Total 100105 1595.00**

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|--------|----------------|------------|-----------------------|-------------------|--|-------|
| 100113 | 894/09.11.2017 | 09/11/2017 | RUSU BOLINDET VIORICA | OD 289/19.10.2017 | Plata diurna Rusu Bolindet Viorica, OD 289/19.10.2017, deplasare la Alba Iulia             | 17.00 |
| 100113 | 894/09.11.2017 | 09/11/2017 | MARCU FELIX           | OD 308/03.11.2017 | Plata diurna Marcu Felix, OD 308/03.11.2017, deplasare la Turda                            | 17.00 |
| 100113 | 894/09.11.2017 | 09/11/2017 | BARABAS VICTORIA      | OD 290/19.10.2017 | Plata diurna Barabas Victoria, OD 290/19.10.2017, deplasare la Sinaia                      | 34.00 |
| 100113 | 929/15.11.2017 | 15/11/2017 | RUNCAN FLORIN         | OD 319/09.11.2017 | Plata diurna Runcan Florin, OD 319/09.11.2017, deplasare la Sarmizegetusa                  | 17.00 |
| 100113 | 929/15.11.2017 | 15/11/2017 | TOPAN CRISTINA        | OD 320/09.11.2017 | Plata diurna Topan Cristina, OD 320/09.11.2017, deplasare la Sarmizegetusa                 | 17.00 |
| 100113 | 929/15.11.2017 | 15/11/2017 | MORUTAN ALEXANDRU     | OD 321/09.11.2017 | Plata diurna Morutan Alexandru, OD 321/09.11.2017, deplasare la Sarmizegetusa              | 17.00 |
| 100113 | 955/20.11.2017 | 20/11/2017 | MATEESCU RAZVAN       | OD 315/08.11.2017 | Plata diurna Mateescu Razvan, OD 315/08.11.2017, deplasare la Deva si Gradistea de Munte   | 17.00 |
| 100113 | 955/20.11.2017 | 20/11/2017 | MORUTAN ALEXANDRU     | OD 316/08.11.2017 | Plata diurna Morutan Alexandru, OD 316/08.11.2017, deplasare la Deva si Gradistea de Munte | 17.00 |

**Total 100113 153.00**

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|--------|----------------|------------|--------------------------------|---|---|----------|
| 100301 | 913/14.11.2017 | 14/11/2017 | BUG ASIG SOC DE STAT SI FD SPE | Stat de plata salarii luna octombrie 2017 | Achitat CAS 15,8% angajator salarii luna octombrie 2017 | 45857.00 |
|--------|----------------|------------|--------------------------------|---|---|----------|

**Total 100301 45857.00**

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| 100302 | 914/14.11.2017 | 14/11/2017 | BUG ASIG SOC DE STAT SI FD SPE | Stat de plata salarii luna octombrie 2017 | Achitat somaj 0,5% angajator salarii luna octombrie 2017 | 1433.00 |
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**Total 100302 1433.00**

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| 100303 | 915/14.11.2017 | 14/11/2017 | BUG ASIG SOC DE STAT SI FD SPE | Stat de plata salarii luna octombrie 2017 | Achitat CASS 5,2% angajator salarii luna octombrie 2017 | 15091.00 |
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**Total 100303 15091.00**

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| 100304 | 916/14.11.2017 | 14/11/2017 | BUG ASIG SOC DE STAT SI FD SPE | Stat de plata salarii luna octombrie 2017 | Achitat contrib. accid. munca si boli prof. 0,168% angajator salarii luna octombrie 2017 | 489.00 |
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**Total 100304 489.00**

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|--------|----------------|------------|-------------------------|---|---|---------|
| 100306 | 912/14.11.2017 | 14/11/2017 | MUZEUL NAT ISTORIE CLUJ | Stat de plata salarii luna octombrie 2017 | Achitat indemnizatie CM suportate din FNUASS salarii luna octombrie 2017 - card BRD | 2906.00 |
|--------|----------------|------------|-------------------------|---|---|---------|

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|--------|----------------|------------|------------------|------------------------|------------------------------------|----------|
| 100306 | Extras de cont | 15/11/2017 | CASA DE SANATATE | Ref. 274640/13.11.2017 | Incasare sume concediu maternitate | -2357.00 |
|--------|----------------|------------|------------------|------------------------|------------------------------------|----------|

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|--------|----------------|------------|------------------|------------------------|---------------------------------|----------|
| 100306 | Extras de cont | 16/11/2017 | CASA DE SANATATE | Ref. 275403/13.11.2017 | Incasare sume concedii medicale | -2175.00 |
|--------|----------------|------------|------------------|------------------------|---------------------------------|----------|

**Total 100306 -1626.00**

**Total 10 351612.00**

**20 TITLUL II. BUNURI SI SERVICII**

|        |                |            |                      |     |   |         |
|--------|----------------|------------|----------------------|-----|---|---------|
| 200101 | 948/17.11.2017 | 17/11/2017 | NEOCOM INTERNATIONAL | 321 | Cheltuieli materiale magazine - furnituri birou | 4482.82 |
|--------|----------------|------------|----------------------|-----|---|---------|

**Total 200101 4482.82**

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|--------|----------------|------------|---------------|--------|---|---------|
| 200102 | 947/17.11.2017 | 17/11/2017 | SUPREM OFFICE | 264492 | Cheltuieli materiale Magazine - materiale curatenie | 2784.34 |
|--------|----------------|------------|---------------|--------|---|---------|

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|--------|----------------|------------|------------|-------|--|--------|
| 200102 | 950/17.11.2017 | 17/11/2017 | DEPALI COM | 47639 | Cheltuieli materiale magazine - odorizant wc | 243.95 |
|--------|----------------|------------|------------|-------|--|--------|

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|--------|----------------|------------|----------------------------------|-------|--|--------|
| 200102 | 952/20.11.2017 | 20/11/2017 | ASOCIATIA TRANSILVANIA HELP PIPD | 22260 | Cheltuieli materiale magazine - saci menaj | 117.81 |
|--------|----------------|------------|----------------------------------|-------|--|--------|

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|--------|----------------|------------|---------|-------|---|--------|
| 200102 | 953/20.11.2017 | 20/11/2017 | DAVICOM | 14377 | Cheltuieli materiale Magazine - materiale curatenie | 902.02 |
|--------|----------------|------------|---------|-------|---|--------|

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|--------|----------------|------------|-------------|-------|---|--------|
| 200102 | 954/20.11.2017 | 20/11/2017 | SILLY CLEAN | 24722 | Cheltuieli materiale magazine - mopuri bumbac | 104.13 |
|--------|----------------|------------|-------------|-------|---|--------|

**Total 200102 4152.25**

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|--------|----------------|------------|-------------------------|-------------------------------|--|--------|
| 200103 | 856/01.11.2017 | 01/11/2017 | E.ON ENERGIE ROMANIA SA | Fact. 120006991872/17.10.2017 | Furnizare energie electrica luna septembrie 2017 | 110.99 |
|--------|----------------|------------|-------------------------|-------------------------------|--|--------|

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| 200103 | 857/01.11.2017 | 01/11/2017 | E.ON ENERGIE ROMANIA SA | Fact. 120006991871/17.10.2017 | Furnizare energie electrica luna septembrie 2017 | 34.86 |
|--------|----------------|------------|-------------------------|-------------------------------|--|-------|

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|--------|----------------|------------|-------------------------|-------------------------------|--|-------|
| 200103 | 858/01.11.2017 | 01/11/2017 | E.ON ENERGIE ROMANIA SA | Fact. 120006991870/17.10.2017 | Furnizare energie electrica luna septembrie 2017 | 61.68 |
|--------|----------------|------------|-------------------------|-------------------------------|--|-------|

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|--------|----------------|------------|-------------------------|-------------------------------|--|--------|
| 200103 | 859/01.11.2017 | 01/11/2017 | E.ON ENERGIE ROMANIA SA | Fact. 120006991869/17.10.2017 | Furnizare energie electrica luna septembrie 2017 | 214.49 |
|--------|----------------|------------|-------------------------|-------------------------------|--|--------|

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| 200103 | 860/01.11.2017 | 01/11/2017 | E.ON ENERGIE ROMANIA SA    | Fact.<br>150006761814/19.09.2017;<br>fact. | Furnizare energie electrica luna septembrie 2017<br>si diferenta august 2017 | 2923.37 |
| 200103 | 890/09.11.2017 | 09/11/2017 | SC ENEL ENERGIE SA         | Fact. 08566522/16.10.2017                  | Furnizare energie electrica per. 12.09-12.10.2017                            | 114.91  |
| 200103 | 951/20.11.2017 | 20/11/2017 | SC ENEL ENERGIE SA         | Fact. 09167270/03.11.2017                  | Furnizare energie electrica per. 12.10-01.11.2017                            | 191.69  |
| 200103 | Extras de cont | 21/11/2017 | UNIVERSITATEA BABES BOLYAI | Fact. 396/06.11.2017                       | Recuperare UBB chelt. energie electrica luna<br>septembrie 2017              | -306.95 |
| 200103 | Extras de cont | 21/11/2017 | UNIVERSITATEA BABES BOLYAI | Fact. 396/06.11.2017                       | Recuperare UBB chelt. gaz luna septembrie 2017                               | -133.92 |

**Total 200103 3211.12**

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|--------|----------------|------------|------------------------------|--------------------------|--|---------|
| 200104 | 861/01.11.2017 | 01/11/2017 | COMP DE SALUBRITATE BRANTNER | Fact. 4016218/25.10.2017 | Prestari servicii salubritate luna octombrie 2017          | 124.08  |
| 200104 | 923/15.11.2017 | 15/11/2017 | COMPANIA DE APA SOMES SA     | Fact. 7336916/31.10.2017 | Furnizare apa si canal per. 11.09-12.10.2017               | 985.15  |
| 200104 | Extras de cont | 21/11/2017 | UNIVERSITATEA BABES BOLYAI   | Fact. 396/06.11.2017     | Recuperare UBB chelt. apa si canal luna<br>septembrie 2017 | -118.77 |
| 200104 | Extras de cont | 21/11/2017 | UNIVERSITATEA BABES BOLYAI   | Fact. 396/06.11.2017     | Recuperare UBB chelt. salubritate luna<br>septembrie 2017  | -45.17  |

**Total 200104 945.29**

|        |                |            |                                   |                                  |                                       |         |
|--------|----------------|------------|-----------------------------------|----------------------------------|---------------------------------------|---------|
| 200108 | 863/01.11.2017 | 01/11/2017 | TELEKOM ROMANIA<br>COMMUNICATIONS | Fact.<br>170315401432/11.10.2017 | Convorbiri telefonice                 | 761.84  |
| 200108 | 864/01.11.2017 | 01/11/2017 | OFICIUL JUD DE POSTA CLUJ         | Fact. 48923/27.10.2017           | Expediere publicatii                  | 9000.00 |
| 200108 | 889/09.11.2017 | 09/11/2017 | URGENT CARGUS                     | Fact. 50868014/31.10.2017        | Servicii curierat luna octombrie 2017 | 286.79  |
| 200108 | 903/10.11.2017 | 10/11/2017 | OFICIUL JUD DE POSTA CLUJ         | Fact. 50789/08.11.2017           | Expediere corespondenta               | 7.30    |
| 200108 | 903/10.11.2017 | 10/11/2017 | OFICIUL JUD DE POSTA CLUJ         | Fact. 50481/07.11.2017           | Expediere corespondenta               | 7.30    |
| 200108 | 927/15.11.2017 | 15/11/2017 | OFICIUL JUD DE POSTA CLUJ         | Fact. 51167/10.11.2017           | Expediere corespondenta               | 7.30    |
| 200108 | 927/15.11.2017 | 15/11/2017 | OFICIUL JUD DE POSTA CLUJ         | Fact. 51170/10.11.2017           | Expediere corespondenta               | 7.30    |
| 200108 | 934/17.11.2017 | 17/11/2017 | TELEKOM ROMANIA<br>COMMUNICATIONS | Fact.<br>170316642444/03.11.2017 | Convorbiri telefonice                 | 76.52   |

**Total 200108 10154.35**

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|--------|----------------|------------|---------------------|------|--|--------|
| 200109 | 959/20.11.2017 | 20/11/2017 | EUROPARTNER CONCEPT | 7926 | Cheltuieli materiale magazine - banda<br>izolatoare+becuri | 496.84 |
|--------|----------------|------------|---------------------|------|--|--------|

**Total 200109 496.84**

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|--------|--------------------------|------------|----------------------------|----------------------------|--|----------|
| 200130 | 855/01.11.2017           | 01/11/2017 | SAGRADA CONSTRUCT SRL      | Fact. 17827/31.10.2017     | Service dispozitive siguranta si control sobe si convector                       | 2969.82  |
| 200130 | 862/01.11.2017           | 01/11/2017 | COPYLAND TRADING SRL       | Fact. 0201539/16.10.2017   | Servicii printare  | 2038.92  |
| 200130 | 865/01.11.2017           | 01/11/2017 | SC ADIX TECHNIK            | 2898                       | Cheltuieli materiale Magazie - roata pt. carucior marfa                          | 49.91    |
| 200130 | 869/08.11.2017           | 08/11/2017 | PINDA TOTAL SECURITY       | Fact. 001206/01.09.2017    | Cablu si manopera instalare sistem securitate                                    | 203.61   |
| 200130 | 885/09.11.2017           | 09/11/2017 | AUTOSPORT SYSTEM           | 24523                      | Cheltuieli materiale Magazie - anvelope, solutie parbriz, stergatoare            | 3302.25  |
| 200130 | 887/09.11.2017           | 09/11/2017 | MANIA COMPUTERS SRL        | Fact. 1805/08.11.2017      | Actualizare program salarii PERSAL, instalare modificari si instruire utilizator | 850.00   |
| 200130 | 888/09.11.2017           | 09/11/2017 | PFA DANCEA GABRIELA        | Fact. 43/01.11.2017        | Prestari servicii soft CAB luna octombrie 2017                                   | 1500.00  |
| 200130 | 891/09.11.2017           | 09/11/2017 | PP PROTECT SECURITY SRL    | Fact.15787/20.10.2017      | Servicii monitorizare luna octombrie 2017  | 100.00   |
| 200130 | 898/09.11.2017           | 09/11/2017 | SEA COMPLET                | Fact. 766901064/18.10.2017 | Manopera reparatii instalatie gaz cu piese incluse                               | 2620.10  |
| 200130 | 900/10.11.2017           | 10/11/2017 | SC ZINVEST GROUP SRL       | Fact. 4630/06.11.2017      | Servicii operator RSVTI luna octombrie 2017                                      | 300.00   |
| 200130 | 900/10.11.2017           | 10/11/2017 | SC ZINVEST GROUP SRL       | Fact. 4629/06.11.2017      | Revizie ascensor luna octombrie 2017   | 459.20   |
| 200130 | Cec nr.<br>11/10.11.2017 | 10/11/2017 | TREZORERIA OPERATIVA CLUJ  | Cec nr. 11/10.11.2017      | Ridicare numerar pt. plata extras CF   | 20.00    |
| 200130 | 921/15.11.2017           | 15/11/2017 | SC TOTAL SECURITY S A      | Fact. 610964/31.10.2017    | Servicii paza luna octombrie 2017  | 15118.96 |
| 200130 | 922/15.11.2017           | 15/11/2017 | PINDA TOTAL SECURITY       | Fact. 002748/30.10.2017    | Servicii monitorizare luna octombrie 2017  | 803.25   |
| 200130 | 924/15.11.2017           | 15/11/2017 | FIRE & RESCUE SERVICES SRL | Fact. 8967/14.11.2017      | Servicii verificare, incarcare si reparare stingatoare si mentenanta hidranti    | 1059.10  |
| 200130 | 928/15.11.2017           | 15/11/2017 | SIA VISION SRL             | Fact. 0258/14.11.2017      | Servicii IT  | 705.67   |
| 200130 | 932/17.11.2017           | 17/11/2017 | PINDA TOTAL SECURITY       | Fact. 001851/30.09.2017    | Servicii monitorizare luna septembrie 2017                                       | 803.25   |
| 200130 | 956/20.11.2017           | 20/11/2017 | ONE IT                     | 171100111                  | Cheltuieli materiale magazine - sursa alimentare PC                              | 64.26    |
| 200130 | 958/20.11.2017           | 20/11/2017 | SC AUTODIAS IMPEX SRL      | Fact. 37379/13.11.2017     | Manopera echilibrare roti autoturism CJ-01-SZR                                   | 160.65   |
| 200130 | Extras de cont           | 21/11/2017 | UNIVERSITATEA BABES BOLYAI | Fact. 396/06.11.2017       | Recuperare UBB chelt. paza luna septembrie 2017                                  | -3887.14 |

**Total 200130**

**29241.81**

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|--------|----------------|------------|---------------------------|---------------------|---|----------|
| 200530 | 852/01.11.2017 | 01/11/2017 | SC VIKINGA ARCHAEOLOGY    | 25                  | Cheltuieli materiale magazine - pieptene desen, santier arheologic Apulum                           | 250.00   |
| 200530 | 852/01.11.2017 | 01/11/2017 | SC VIKINGA ARCHAEOLOGY    | 25                  | Cheltuieli materiale magazine - set foto+truela, santier arheologic Apulum                          | 1730.00  |
| 200530 | 867/02.11.2017 | 02/11/2017 | SC INTERNATIONAL PAPER    | 576258              | Cheltuieli materiale Magazine - mouse   | 17.90    |
| 200530 | Extras de cont | 06/11/2017 | TREZORERIA OPERATIVA CLUJ | Fact. 25/05.10.2017 | Retur suma virata in 01.11.2017 pe cod fiscal eronat - c/v unelte santier arheologic Apulum         | -1980.00 |
| 200530 | 868/08.11.2017 | 08/11/2017 | SC VIKINGA ARCHAEOLOGY    | Fact. 25/05.10.2017 | Corectie plata c/v unelte santier arheologic Apulum, suma virata pe cod fiscal eronat in 01.11.2017 | 1980.00  |
| 200530 | 886/09.11.2017 | 09/11/2017 | PORTASYSTEM CONSTRUCT     | 227                 | Cheltuieli materiale Magazine - convectoare gaz   | 16184.00 |
| 200530 | 933/17.11.2017 | 17/11/2017 | UNION                     | 17270               | Cheltuieli materiale magazine - lampa videoprojector  | 2333.59  |
| 200530 | 949/17.11.2017 | 17/11/2017 | NEOCOM INTERNATIONAL      | 321                 | Cheltuieli materiale Magazine - obiecte inventar  | 470.60   |

**Total 200530 20986.09**

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|--------|--------------------------|------------|---------------------------|-----------------------|--|--------|
| 200601 | 895/09.11.2017           | 09/11/2017 | RUSU BOLINET VIORICA      | OD 289/19.10.2017     | Plata transport Rusu Bolinet Viorica, OD 289/19.10.2017, deplasare la Alba Iulia   | 23.00  |
| 200601 | 895/09.11.2017           | 09/11/2017 | MARCU FELIX               | OD 292/20.10.2017     | Plata transport Marcu Felix, OD 292/20.10.2017, deplasare la Bucuresti             | 800.67 |
| 200601 | 895/09.11.2017           | 09/11/2017 | BARABAS VICTORIA          | OD 290/19.10.2017     | Plata transport si cazare Barabas Victoria, OD 290/19.10.2017, deplasare la Sinaia | 581.99 |
| 200601 | 895/09.11.2017           | 09/11/2017 | IEGAR GIANINA DIANA       | OD 293/23.10.2017     | Plata transport Iegar Diana, OD 293/23.10.2017, deplasare la Satu Mare             | 80.00  |
| 200601 | Cec nr.<br>11/10.11.2017 | 10/11/2017 | TREZORERIA OPERATIVA CLUJ | Cec nr. 11/10.11.2017 | Ridicare numerar pt. plata bilete transport RATUC                                  | 20.00  |
| 200601 | 930/15.11.2017           | 15/11/2017 | DEMJEN ANDREA             | OD 309/06.11.2017     | Plata transport Demjen Andrea, OD 309/06.11.2017, deplasare la Odorheiu Secuiesc   | 152.66 |

**Total 200601 1658.32**

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|------|----------------|------------|--------------------------|-----------------------|--|--------|
| 2013 | 893/09.11.2017 | 09/11/2017 | ABC POINT CONSULTING SRL | Fact. 1968/24.10.2017 | Curs formare "Control financiar preventiv si control financiar de gestiune" pt. Barabas Victoria | 800.00 |
|------|----------------|------------|--------------------------|-----------------------|--|--------|

**Total 2013 800.00**

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|--------|----------------|------------|------------------------|---|--|---------|
| 203030 | 853/01.11.2017 | 01/11/2017 | SC INTERNATIONAL PAPER | 576258  | Cheltuieli materiale Magazine - pungi cu fermoar                             | 95.50   |
| 203030 | 870/09.11.2017 | 09/11/2017 | BUGETUL DE STAT        | Centralizator plata zilieri nr. 3235/01.11.2017 | Achitat impozit zilieri - santier arheologic Luna, perioada 16.10-31.10.2017 | 2375.00 |

|        |                        |            |                             |  |  |          |
|--------|------------------------|------------|-----------------------------|--|--|----------|
| 203030 | 871-<br>884/09.11.2017 | 09/11/2017 | ZILIERI LUNA                | Centralizator plata zilieri nr.<br>3235/01.11.2017 | Achitat net zilieri - santier arheologic Luna,<br>perioada 16.10-31.10.2017                      | 12625.00 |
| 203030 | 892/09.11.2017         | 09/11/2017 | PROFICOM TEXTIL             | 1475   | Cheltuieli materiale magazine - panza alba   | 1606.50  |
| 203030 | 896/09.11.2017         | 09/11/2017 | RUSU BOLINDET VIORICA       | OD 306/02.11.2017                                  | Plata diurna si transport Rusu-Bolindet Viorica,<br>OD 306/02.11.2017, deplasare la Alba Iulia   | 57.00    |
| 203030 | 896/09.11.2017         | 09/11/2017 | RUSU BOLINDET VIORICA       | OD 272/06.10.2017                                  | Plata diurna, transport si cazare Rusu-Bolindet<br>Viorica, OD 272/06.10.2017                    | 803.70   |
| 203030 | 896/09.11.2017         | 09/11/2017 | RUSU BOLINDET VIORICA       | OD 297/31.10.2017                                  | Plata transport Rusu Bolindet Viorica, OD<br>297/31.10.2017, deplasare la Zalau                  | 40.00    |
| 203030 | 896/09.11.2017         | 09/11/2017 | PUPEZA PAUL LUCA            | OD 277/11.10.2017                                  | Plata diurna Pupeza Paul Luca, OD<br>277/11.10.2017, deplasare la Luna                           | 272.00   |
| 203030 | 896/09.11.2017         | 09/11/2017 | NAGY SZABOLCS               | OD 278/11.10.2017                                  | Plata diurna Szabolcs Nagy, OD 278/11.10.2017,<br>deplasare la Luna                              | 272.00   |
| 203030 | 896/09.11.2017         | 09/11/2017 | MORUTAN ALEXANDRU           | OD 299/01.11.2017                                  | Plata diurna Morutan Alexandru OD<br>299/01.11.2017, deplasare la Gradistea de Munte             | 17.00    |
| 203030 | 896/09.11.2017         | 09/11/2017 | MORUTAN ALEXANDRU           | OD 288/19.10.2017                                  | Plata diurna Morutan Alexandru, OD<br>288/19.10.2017, deplasare la Gradistea de Munte            | 17.00    |
| 203030 | 902/10.11.2017         | 10/11/2017 | MATEESCU RAZVAN             | OD 298/01.11.2017                                  | Plata diurna Mateescu Razvan, OD<br>298/01.11.2017, deplasare la Gradistea de Munte              | 17.00    |
| 203030 | 917/14.11.2017         | 14/11/2017 | BUGETUL DE STAT             | Stat de plata salarii luna<br>octombrie 2017       | Achitat contributie pentru persoane cu handicap<br>pe luna octombrie 2017                        | 4350.00  |
| 203030 | 925/15.11.2017         | 15/11/2017 | MUZEUL CIV DACICE SI ROMANE | Fact. 91/03.11.2017                                | Plata diurna Cristescu Catalin - deplasare santier<br>arheologic Costesti, OD 761/02.10.2017     | 306.00   |
| 203030 | 931/15.11.2017         | 15/11/2017 | MATEESCU RAZVAN             | OD 251/28.09.2017                                  | Plata diurna si transport Mateescu Razvan, OD<br>251/28.09.2017, deplasare la Costesti-Gradistea | 872.10   |
| 203030 | 931/15.11.2017         | 15/11/2017 | MATEESCU RAZVAN             | OD 213/01.09.2017                                  | Plata diurna Mateescu Razvan, OD<br>213/01.09.2017, deplasare la Gradistea de Munte              | 476.00   |
| 203030 | 935/17.11.2017         | 17/11/2017 | BUGETUL DE STAT             | Centralizator plata zilieri nr.<br>3420/15.11.2017 | Achitat impozit zilieri - santier arheologic Luna,<br>perioada 01.11-14.11.2017                  | 1312.00  |
| 203030 | 936-<br>946/17.11.2017 | 17/11/2017 | ZILIERI LUNA                | Centralizator plata zilieri nr.<br>3420/15.11.2017 | Achitat net zilieri - santier arheologic Luna,<br>perioada 01.11-14.11.2017                      | 6968.00  |

Total 203030

32481.80

**Total 20**

**108610.69**

| <b>71 TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b> |                |            |                 |   |  |                  |
|---|----------------|------------|-----------------|---|--|------------------|
| 710103  | 957/20.11.2017 | 20/11/2017 | ONE IT          | Fact. 171100110/10.11.2017                      | Aparat foto Nikon + memorie 8 GB   | 8508.50          |
| <b>Total</b>  | <b>710103</b>  |            |                 |   |  | <b>8508.50</b>   |
| 7103  | 926/15.11.2017 | 15/11/2017 | ADD CONCEPT SRL | Fact. 2498/08.11.2017;<br>ENERGOPLUS-fact. 1145 | Plata partiala - c/v lucrari consolidare si reparatii<br>capitale imobil MNIT cf. ctr. 3473/19.12.2016 | 278645.41        |
| <b>Total</b>  | <b>7103</b>    |            |                 |   |  | <b>278645.41</b> |
| <b>Total</b>  | <b>71</b>      |            |                 |   |  | <b>287153.91</b> |
| <b>Total cheltuieli (titlurile 10+20+71)</b>                  |                |            |                 |   |  | <b>747376.60</b> |



Sef serviciul financiar,  
Ec. Emilia Talos

Intocmit,  
Ec. Mihai Brasovean