

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

CAP. 670303 MUZEE
TITL. 10 "CHELTUIELI DE PERSONAL"
perioada 01.04.2017-30.04.2017

670303 670303 Autoritati executive

| Articol | OP | Data | Beneficiar | Document | Explicatii | Suma |
|--------------|----------------------------------|------------|--------------------------------|---------------|---|------------------|
| 10 | TITLUL I. CHELTUIELI DE PERSONAL | | | | | |
| 100101 | 220 | 13/04/2017 | BUG ASIG SOC DE STAT SI FD SPE | STAT DE PLATA | PLATA SALARII SOMAJ ANGAJAT | 942.00 |
| 100101 | 220 | 13/04/2017 | BUG ASIG SOC DE STAT SI FD SPE | STAT DE PLATA | PLATA SALARII CASS ANGAJAT | 10462.00 |
| 100101 | 220 | 13/04/2017 | BUG ASIG SOC DE STAT SI FD SPE | STAT DE PLATA | PLATA SALARII CAS ANGAJAT | 20331.00 |
| 100101 | 219 | 13/04/2017 | BUGETUL DE STAT | STAT DE PLATA | PLATA SALARII IMPOZIT SALARII | 25107.00 |
| 100101 | 217 | 13/04/2017 | MUZEUL NAT ISTORIE CLUJ | STAT DE PLATA | PLATA SALARII Pensie facultativa | 60.00 |
| 100101 | 216 | 13/04/2017 | MUZEUL NAT ISTORIE CLUJ | STAT DE PLATA | PLATA SALARII Pensie alimentara | 50.00 |
| 100101 | 218 | 13/04/2017 | BUZURIU AIDA | STAT DE PLATA | PLATA SALARII Retineri poprii | 1051.00 |
| 100101 | 215 | 13/04/2017 | MUZEUL NAT ISTORIE CLUJ | STAT DE PLATA | PLATA SALARII - CARD BRD | 133657.00 |
| 100101 | extras | 13/04/2017 | MUZEUL NAT ISTORIE CLUJ | stat de plata | Corectie plata concedii boala | 4231.00 |
| Total | 100101 | | | | | 195891.00 |
| 100105 | 223 | 13/04/2017 | BUG ASIG SOC DE STAT SI FD SPE | STAT DE PLATA | PLATA SALARII SOMAJ ANGAJAT | 9.00 |
| 100105 | 223 | 13/04/2017 | BUG ASIG SOC DE STAT SI FD SPE | STAT DE PLATA | PLATA SALARII CASS ANGAJAT | 101.00 |
| 100105 | 223 | 13/04/2017 | BUG ASIG SOC DE STAT SI FD SPE | STAT DE PLATA | PLATA SALARII CAS ANGAJAT | 193.00 |
| 100105 | 222 | 13/04/2017 | BUGETUL DE STAT | STAT DE PLATA | PLATA SALARII IMPOZIT SALARII | 245.00 |
| 100105 | 221 | 13/04/2017 | MUZEUL NAT ISTORIE CLUJ | STAT DE PLATA | PLATA SALARII - CARD BRD | 1286.00 |
| Total | 100105 | | | | | 1834.00 |
| 100113 | 203 | 10/04/2017 | BULBUC ADRIANA | DECONT | plata diurna Bulbuc Adriana ord | 17.00 |
| 100113 | 203 | 10/04/2017 | CHESTRARI MIHAELA GEORGETA | decont | plata diurna Chetrari Mihaela ord depl | 51.00 |
| 100113 | 203 | 10/04/2017 | MORUTAN ALEXANDRU | decont | plata diurna Morutan Alexandru ord | 34.00 |
| 100113 | 203 | 10/04/2017 | MORUTAN ALEXANDRU | decont | plata diurna Morutan Alexandru ord depl | 17.00 |
| 100113 | 203 | 10/04/2017 | PUPEZA PAUL | decont | plata diurna Pupeza Paul ord depl | 51.00 |
| 100113 | 232 | 20/04/2017 | MARCU FELIX | decont | plata diurna Marcu Felix ord depl | 17.00 |
| 100113 | 232 | 20/04/2017 | MATEESCU RAZVAN | decont | plata diurna Mateescu Razvan ord depl | 17.00 |

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|--------------|---------------|------------|--------------------------------|---------------|--|------------------|
| 100113 | 232 | 20/04/2017 | MATEESCU RAZVAN | decont | plata diurna Mateescu Razvan ord depl | 17.00 |
| 100113 | 232 | 20/04/2017 | MORUTAN ALEXANDRU | decont | plata diurna Morutan Alexandru ord depl | 17.00 |
| 100113 | 232 | 20/04/2017 | MORUTAN ALEXANDRU | decont | plata diurna Morutan Alexandru ord depl | 17.00 |
| 100113 | 244 | 26/04/2017 | PUPEZA PAUL | decont | plata diurna Pupeza Paul ord depl | 34.00 |
| 100113 | 244 | 26/04/2017 | BEDE ZOLTAN | decont | plata diurna Bede Zoltan ord depl | 34.00 |
| Total | 100113 | | | | | 323.00 |
| 100301 | 225 | 13/04/2017 | BUG ASIG SOC DE STAT SI FD SPE | STAT DE PLATA | PLATA SALARII CAS Unitate (PENSII) | 30875.00 |
| Total | 100301 | | | | | 30875.00 |
| 100302 | 226 | 13/04/2017 | BUG ASIG SOC DE STAT SI FD SPE | STAT DE PLATA | PLATA SALARII Somaj Unitate | 953.00 |
| Total | 100302 | | | | | 953.00 |
| 100303 | 227 | 13/04/2017 | BUG ASIG SOC DE STAT SI FD SPE | STAT DE PLATA | PLATA SALARII CASS Unitate (SANATATE) | 10062.00 |
| Total | 100303 | | | | | 10062.00 |
| 100304 | 228 | 13/04/2017 | BUG ASIG SOC DE STAT SI FD SPE | STAT DE PLATA | PLATA SALARII Fond accidente de munca si boli profesionale | 330.00 |
| Total | 100304 | | | | | 330.00 |
| 100306 | 230 | 13/04/2017 | MUZEUL NAT ISTORIE CLUJ | STAT DE PLATA | PLATA SALARII Indemnizatie CM din asigurari | 4231.00 |
| 100306 | 230 | 13/04/2017 | MUZEUL NAT ISTORIE CLUJ | STAT DE PLATA | PLATA SALARII - CARD BRD FNUASS | 1645.00 |
| 100306 | extras | 13/04/2017 | MUZEUL NAT ISTORIE CLUJ | stat de plata | Corectie plata concedii boala | -4231.00 |
| Total | 100306 | | | | | 1645.00 |
| Total | 10 | | | | | 241913.00 |

Manager

Dr. Marcu Felix



Contabil Sef

Talos Emilia



Intocmit

Victoria Barabas

