

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 58 " Proiecte cu finantare din fonduri externe nerambursabile"

TITLUL 71 " ACTIVE NEFINANCIARE"

Perioada 01.09.2017-30.09.2017

670303

670303 Autoritati executive

Articol	OP NR.	Data	Beneficiar	Document	Explicatii	Suma
10	TITLUL I. CHELTUIELI DE PERSONAL					
100101	653/14.09.2017	14/09/2017	MUZEUL NAT ISTORIE CLUJ	Stat de plata luna august 2017	Achitat salarii luna august 2017	188729.00
100101	654/14.09.2017	14/09/2017	MUZEUL NAT ISTORIE CLUJ	Stat de plata luna august 2017	Achitat pensie alimentara Buzuriu salarii luna august 2017	50.00
100101	655/14.09.2017	14/09/2017	RUSU BOLINDET VIORICA	Stat de plata luna august 2017	Achitat pensie facultativa Rusu salarii luna august 2017	60.00
100101	656/14.09.2017	14/09/2017	BUGETUL DE STAT	Stat de plata luna august 2017	Achitat impozit 16% salarii luna august 2017	36048.00
100101	657/14.09.2017	14/09/2017	BUG ASIG SOC DE STAT SI FD SPE	Stat de plata luna august 2017	Retinere somaj 0,5% angajati salarii luna august 2017	1324.00
100101	657/14.09.2017	14/09/2017	BUG ASIG SOC DE STAT SI FD SPE	Stat de plata luna august 2017	Retinere CASS 5,5% angajati salarii luna august 2017	14786.00
100101	657/14.09.2017	14/09/2017	BUG ASIG SOC DE STAT SI FD SPE	Stat de plata luna august 2017	Retinere CAS 10,5% angajati salarii august 2017	28460.00
100101	Extras de cont	14/09/2017	CASA DE SANATATE	Ref. 267838/12.09.2017	Incasare sume concedii medicale	-1131.00
100101	Extras de cont	14/09/2017	CASA DE SANATATE	Ref. 265675/12.09.2017	Incasare sume concediu maternitate	-822.00
100101	Extras de cont	21/09/2017	TREZORERIA OPERATIVA CLUJ	NC corectie CAB nr. 35/21.09.2017	Corectie incasare sume concedii medicale din 14.09.2017	1131.00
100101	Extras de cont	21/09/2017	TREZORERIA OPERATIVA CLUJ	NC corectie CAB nr. 34/21.09.2017	Corectie incasare sume concediu maternitate din 14.09.2017	822.00

Total 100101**269457.00**

100105	658/14.09.2017	14/09/2017	MUZEUL NAT ISTORIE CLUJ	Stat de plata luna august 2017	Achitat salarii luna august 2017 - conditii deosebite de munca	781.00
100105	659/14.09.2017	14/09/2017	BUGETUL DE STAT	Stat de plata luna august 2017	Achitat impozit 16% salarii luna august 2017 - conditii deosebite de munca	149.00
100105	660/14.09.2017	14/09/2017	BUG ASIG SOC DE STAT SI FD SPE	Stat de plata luna august 2017	Achitat somaj 0,5% angajati salarii luna august 2017 - conditii deosebite de munca	6.00
100105	660/14.09.2017	14/09/2017	BUG ASIG SOC DE STAT SI FD SPE	Stat de plata luna august 2017	Achitat CAS 10,5% angajati salarii luna august 2017 - conditii deosebite de munca	117.00
100105	660/14.09.2017	14/09/2017	BUG ASIG SOC DE STAT SI FD SPE	Stat de plata luna august 2017	Achitat CASS 5,5% angajati salarii luna august 2017 - conditii deosebite de munca	61.00

Total 100105**1114.00**

100113	677/20.09.2017	20/09/2017	PUPEZA PAUL LUCA	OD 212/31.08.2017; Decont/13.09.2017	Plata diurna Pupeza Paul Luca, OD 212/31.08.2017, deplasare in Bulgaria	516.85
100113	701/25.09.2017	25/09/2017	MARCU FELIX	OD 189/07.08.2017	Plata diurna Marcu Felix, OD 189/07.08.2017, deplasare la Sibiu	17.00
100113	701/25.09.2017	25/09/2017	CUPCEA GEORGE	OD 227/12.09.2017	Plata diurna Cupcea George, OD 227/12.09.2017, deplasare la Alba Iulia	17.00
100113	701/25.09.2017	25/09/2017	BARABAS VICTORIA	OD 202/29.08.2017	Plata diurna Barabas Victoria, OD 202/29.08.2017, deplasare la Sibiu	17.00
100113	701/25.09.2017	25/09/2017	PETIS IONITA	OD 217/04.09.2017	Plata diurna Petis Ionita, OD 217/04.09.2017, deplasare in Baci	17.00
100113	701/25.09.2017	25/09/2017	PETIS IONITA	OD 207/30.08.2017	Plata diurna Petis Ionita, OD 207/30.08.2017, deplasare in Baci	17.00
100113	701/25.09.2017	25/09/2017	PETIS IONITA	OD 206/30.08.2017	Plata diurna Petis Ionita, OD 206/30.08.2017, deplasare in Baci	17.00
100113	701/25.09.2017	25/09/2017	MORUTAN ALEXANDRU	OD 190/07.08.2017	Plata diurna Morutan Alexandru OD 190/07.08.2017, deplasare la Sibiu	17.00
100113	701/25.09.2017	25/09/2017	MORUTAN ALEXANDRU	OD 203/29.08.2017	Plata diurna Morutan Alexandru OD 203/29.08.2017, deplasare la Sibiu	17.00
100113	701/25.09.2017	25/09/2017	MORUTAN ALEXANDRU	OD 204/30.08.2017	Plata diurna Morutan Alexandru OD 204/30.08.2017, deplasare in Baci	17.00
100113	701/25.09.2017	25/09/2017	MORUTAN ALEXANDRU	OD 216/04.09.2017	Plata diurna Morutan Alexandru OD 216/04.09.2017, deplasare in Baci	17.00
100113	701/25.09.2017	25/09/2017	BAJUSZ MATYAS	OD 218/04.09.2017	Plata diurna Bajusz Matyas, OD 218/04.09.2017, deplasare in Baci	17.00
100113	701/25.09.2017	25/09/2017	BAJUSZ MATYAS	OD 208/30.08.2017	Plata diurna Bajusz Matyas, OD 208/30.08.2017, deplasare in Baci	17.00

100113	701/25.09.2017	25/09/2017	BAJUSZ MATYAS	OD 209/30.08.2017	Plata diurna Bajusz Matyas, OD 209/30.08.2017, deplasare in Baci	17.00
Total 100113						737.85
100130	667/14.09.2017	14/09/2017	MUZEUL NAT ISTORIE CLUJ	Stat de plata luna august 2017	Achitat salarii luna august 2017 - spor doctorat Bonta Claudia	292.00
100130	668/14.09.2017	14/09/2017	BUGETUL DE STAT	Stat de plata luna august 2017	Achitat impozit 16% salarii luna august 2017 - spor doctorat Bonta Claudia	56.00
100130	669/14.09.2017	14/09/2017	BUG ASIG SOC DE STAT SI FD SPE	Stat de plata luna august 2017	Achitat somaj 0,5% angajati salarii luna august 2017 - spor doctorat Bonta Claudia	2.00
100130	669/14.09.2017	14/09/2017	BUG ASIG SOC DE STAT SI FD SPE	Stat de plata luna august 2017	Achitat CAS 10,5% angajati salarii august 2017 - spor doctorat Bonta Claudia	44.00
100130	669/14.09.2017	14/09/2017	BUG ASIG SOC DE STAT SI FD SPE	Stat de plata luna august 2017	Achitat CASS 5,5% angajati salarii luna august 2017 - spor doctorat Bonta Claudia	23.00
Total 100130						417.00
100301	662/14.09.2017	14/09/2017	BUG ASIG SOC DE STAT SI FD SPE	Stat de plata luna august 2017	Retinere CAS 15,8% angajator salarii luna august 2017	43074.00
Total 100301						43074.00
100302	663/14.09.2017	14/09/2017	BUG ASIG SOC DE STAT SI FD SPE	Stat de plata luna august 2017	Retinere somaj 0,5% angajator salarii luna august 2017	1336.00
Total 100302						1336.00
100303	664/14.09.2017	14/09/2017	BUG ASIG SOC DE STAT SI FD SPE	Stat de plata luna august 2017	Retinere CASS 5,2% angajator salarii luna august 2017	14091.00
Total 100303						14091.00
100304	665/14.09.2017	14/09/2017	BUG ASIG SOC DE STAT SI FD SPE	Stat de plata luna august 2017	Retinere contrib. accid. munca si boli prof. 0,168% angajator salarii luna august 2017	459.00
Total 100304						459.00
100306	661/14.09.2017	14/09/2017	MUZEUL NAT ISTORIE CLUJ	Stat de plata luna august 2017	Achitat indemnizatie CM suportate din FNUASS salarii luna august 2017 - card BRD	6287.00
100306	Extras de cont	21/09/2017	TREZORERIA OPERATIVA CLUJ	NC corectie CAB nr. 35/21.09.2017	Corectie incasare sume concedii medicale din 14.09.2017	-1131.00
100306	Extras de cont	21/09/2017	TREZORERIA OPERATIVA CLUJ	NC corectie CAB nr. 34/21.09.2017	Corectie incasare sume concediu maternitate din 14.09.2017	-822.00
Total 100306						4334.00
Total 10						335019.85
20 TITLUL II. BUNURI SI SERVICII						
200101	676/19.09.2017	19/09/2017	SUPREM OFFICE	261911 3	Cheltuieli materiale Magazie - plicuri antisoc	621.73

200101	709/29.09.2017	29/09/2017	UNION	17027	Cheltuieli materiale Magazie - cartus toner	255.85
Total 200101						877.58
200102	636/11.09.2017	11/09/2017	SC MEDCHIM EXPERT	683	Cheltuieli materiale Magazie - materiale curatenie	1087.76
Total 200102						1087.76
200103	Extras de cont	04/09/2017	UNIVERSITATEA BABES BOLYAI	Fact. 377/01.08.2017	Recuperare UBB chelt. energie electrica luna mai 2017	-293.11
200103	Extras de cont	04/09/2017	UNIVERSITATEA BABES BOLYAI	Fact. 377/01.08.2017	Recuperare UBB chelt. gaz luna mai 2017	-453.02
200103	633/11.09.2017	11/09/2017	SC ENEL ENERGIE SA	Fact. 06483828/16.08.2017	Furnizare energie electrica	118.59
200103	642/12.09.2017	12/09/2017	E.ON ENERGIE ROMANIA SA	Fact. 140006714566/18.08.2017	Furnizare energie electrica luna iulie 2017	2478.39
200103	643/12.09.2017	12/09/2017	E.ON ENERGIE ROMANIA SA	Fact. 140006714567/18.08.2017	Furnizare energie electrica luna iulie 2017	104.16
200103	644/12.09.2017	12/09/2017	E.ON ENERGIE ROMANIA SA	Fact. 140006714568/18.08.2017	Furnizare energie electrica luna iulie 2017	33.39
200103	645/12.09.2017	12/09/2017	E.ON ENERGIE ROMANIA SA	Fact. 140006714569/18.08.2017	Furnizare energie electrica luna iulie 2017	30.89
200103	646/12.09.2017	12/09/2017	E.ON ENERGIE ROMANIA SA	Fact. 140006714570/18.08.2017	Furnizare energie electrica luna iulie 2017	99.67
200103	706/29.09.2017	29/09/2017	E.ON ENERGIE ROMANIA SA	Fact. 10221604657/07.09.2017	Furnizare gaz luna august 2017	78.96
200103	707/29.09.2017	29/09/2017	E.ON ENERGIE ROMANIA SA	Fact. 10221604659/07.09.2017	Furnizare gaz luna august 2017	86.50
Total 200103						2284.42
200104	Extras de cont	04/09/2017	UNIVERSITATEA BABES BOLYAI	Fact. 377/01.08.2017	Recuperare UBB chelt. apa si canal luna mai 2017	-173.12
200104	Extras de cont	04/09/2017	UNIVERSITATEA BABES BOLYAI	Fact. 377/01.08.2017	Recuperare UBB chelt. salubritate mai 2017	-41.70
200104	608/06.09.2017	06/09/2017	COMP DE SALUBRITATE BRANTNER	Fact. 3978595/24.08.2017	Servicii salubritate	124.08
200104	648/12.09.2017	12/09/2017	ROSAL GRUP SA	Fact. 0755231/31.08.2017	Prestari servicii salubritate luna august 2017	180.34
200104	699/25.09.2017	25/09/2017	COMPANIA DE APA SOMES SA	Fact. 7328628/31.08.2017	Furnizare apa si canal per.11.07-10.08.2017	543.65
200104	705/29.09.2017	29/09/2017	COMP DE SALUBRITATE BRANTNER	Fact. 3997387/25.09.2017	Servicii salubritate	124.08
Total 200104						757.33
200108	607/06.09.2017	06/09/2017	TELEKOM ROMANIA COMMUNICATIONS	Fact. 170310456211/05.08.2017	Convorbiri telefonice	75.77
200108	611/06.09.2017	06/09/2017	ORANGE ROMANIA SA	Fact. 035547121/23.08.2017	Convorbiri telefonice	178.77
200108	612/06.09.2017	06/09/2017	ORANGE ROMANIA SA	Fact. 030920561/23.07.2017	Convorbiri telefonice	188.93

200108	624/07.09.2017	07/09/2017	TELEKOM ROMANIA COMMUNICATIONS	Fact. 170311256576/13.08.2017	Convorbiri telefonice	780.77
200108	635/11.09.2017	11/09/2017	URGENT CARGUS	Fact. 50829467/31.08.2017	Servicii curierat luna august 2017	308.33
200108	684/20.09.2017	20/09/2017	OFICIUL JUD DE POSTA CLUJ	Fact. 00040942/08.09.2017	Expediere corespondenta	7.30
200108	708/29.09.2017	29/09/2017	TELEKOM ROMANIA COMMUNICATIONS	Fact. 170313366527/10.09.2017	Convorbiri telefonice	756.24
200108	716/29.09.2017	29/09/2017	TELEKOM ROMANIA COMMUNICATIONS	Fact. 170312536295/02.09.2017	Convorbiri telefonice	75.86

Total 200108 2371.97

200109	632/11.09.2017	11/09/2017	SC NORDIC INVEST SRL	172188	Cheltuieli materiale Magazie - substante laborator	377.23
200109	Cec nr. 3/15.09.2017	15/09/2017	TREZORERIA OPERATIVA CLUJ	Cec nr. 6/15.09.2017	Ridicare numerar pt. plata ulei de lavanda	76.00
200109	Chit. 10000117536/ 15.09.2017	15/09/2017	MUZEUL NAT ISTORIE CLUJ	Chit. 10000117536/15.09.2017	Depunere numerar neutilizat pt. plata ulei de lavanda	-0.60
200109	674/19.09.2017	19/09/2017	SC TUBMAN CO SRL	13983	Cheltuieli materiale Magazie - poster	33.32

Total 200109 553.85

200130	Extras de cont	04/09/2017	UNIVERSITATEA BABES BOLYAI	Fact. 377/01.08.2017	Recuperare UBB chelt. paza luna mai 2017	-4016.71
200130	601/06.09.2017	06/09/2017	PFA ONOFRE MARIA	Fact. 60/21.08.2017	Servicii curatenie Taga luna iulie 2017	500.00
200130	602/06.09.2017	06/09/2017	PROTEHNIC BODEA SRL	Fact. 13125/31.08.2017	Servicii SSM si PSI luna august 2017	595.00
200130	603/06.09.2017	06/09/2017	PP PROTECT SECURITY SRL	Fact. 12539/21.08.2017	Servicii monitorizare luna august 2017	100.00
200130	604/06.09.2017	06/09/2017	EUROSIG	Fact. 1868925/01.09.2017	Servicii ITP autoturism Hyundai	98.00
200130	605/06.09.2017	06/09/2017	SC MEDSTAR GRUP SRL	Fact. 202063/30.08.2017	Servicii medicina muncii luna iulie 2017	550.00
200130	609/06.09.2017	06/09/2017	SC IIRUC SERVICE SA	Fact. 0917508/24.08.2017	Abonament service IIRUC luna august 2017	59.50
200130	625/07.09.2017	07/09/2017	LA FANTANA SRL	Fact. 30101184/07.08.2017	Abonament apa luna august 2017	1185.24
200130	626/07.09.2017	07/09/2017	PINDA TOTAL SECURITY	Fact. 000918/30.08.2017	Servicii monitorizare luna august 2017	803.25
200130	628/11.09.2017	11/09/2017	STRUCTURALL CONSULTING NAPOCA	Fact. 31/04.09.2017	Servicii achizitii publice luna august 2017	2600.00
200130	629/11.09.2017	11/09/2017	COPYLAND TRADING SRL	Fact. 0201255/21.08.2017	Servicii printare	1666.32
200130	630/11.09.2017	11/09/2017	MANIA COMPUTERS SRL	Fact. 1196/05.09.2017	Actualizare program salarii PERSAL, instalare modificari si instruire utilizator	350.00
200130	634/11.09.2017	11/09/2017	DB PRUDENT CONTEX	Fact. 2017038/04.09.2017	Servicii resurse umane luna august 2017	2500.00

200130	637/11.09.2017	11/09/2017	SC TOTAL SECURITY S A	Fact. 610934/31.08.2017	Servicii paza luna august 2017	15020.78
200130	638/12.09.2017	12/09/2017	SC ZINVEST GROUP SRL	Fact. 4479/04.09.2017	Revizii ascensor luna august 2017	459.49
200130	638/12.09.2017	12/09/2017	SC ZINVEST GROUP SRL	Fact. 4480/04.09.2017	Servicii operator RSVTI luna august 2017	300.00
200130	639/12.09.2017	12/09/2017	PFA DANCEA GABRIELA	Fact. 36/04.09.2017	Prestari servicii soft CAB luna august 2017	1500.00
200130	640/12.09.2017	12/09/2017	SC CORA TRADE CENTER	109063	Cheltuieli materiale Magazie - sursa Atx	60.61
200130	670/14.09.2017	14/09/2017	LA FANTANA SRL	Fact. 30103965/12.09.2017	Abonament apa luna septembrie 2017	1185.24
200130	671/14.09.2017	14/09/2017	SC IIRUC SERVICE SA	Fact. 0917530/12.09.2017	Abonament service IIRUC luna septembrie 2017	59.50
200130	672/14.09.2017	14/09/2017	SC GIURGIUS EXIM	1443	Cheltuieli materiale Magazie - kit active park pt. auto CJ-01-SZR	400.00
200130	673/18.09.2017	18/09/2017	SIA VISION SRL	Fact. 0231/14.09.2017	Servicii IT	705.67
200130	680/20.09.2017	20/09/2017	CENTRUL TERITORIAL DE CALCUL	Fact. 3925103/08.09.2017	C/v actualizare Legis luna septembrie 2017	91.34
200130	681/20.09.2017	20/09/2017	PFA ONOFRE MARIA	Fact. 61/15.09.2017	Servicii curatenie Taga luna august 2017	500.00
200130	682/20.09.2017	20/09/2017	SC TUBMAN CO SRL	Fact. 14000/15.09.2017	Listare raport cercetare arheologica	636.89
200130	711/29.09.2017	29/09/2017	SC MEDSTAR GRUP SRL	Fact. 202115/20.09.2017	Servicii medicina muncii luna august 2017	550.00
200130	712/29.09.2017	29/09/2017	SC TUBMAN CO SRL	Fact/ 14044/25.09.2017	Listare raport cercetare arheologica	408.77
200130	713/29.09.2017	29/09/2017	SC ROOT SECURITY SRL	Fact. 0413/25.09.2017	Servicii asistenta tehnica, intretinere si mentenanta sistem informatic luna august 2017	1487.50
200130	714/29.09.2017	29/09/2017	ASOCIATIA RETEAUA NATIONALA A MUZEELOR DIN ROMANIA	Fact. 00120917/07.09.2017	Cotizatie anuala 2017 - Asociatia RNMR	1000.00
200130	715/29.09.2017	29/09/2017	SC STRICT PREST SRL	Fact. 3023988/22.09.2017	Servicii coserit	509.25

Total 200130 31865.64

200530	610/06.09.2017	06/09/2017	ALTEX ROMANIA SRL	10207534	Cheltuieli materiale Magazie - laptop ASUS	1899.89
200530	613/06.09.2017	06/09/2017	SC DEDEMAN SRL	61003152140	Cheltuieli materiale Magazie - masina gaurit si burghie	835.49
200530	614/06.09.2017	06/09/2017	SUPREM OFFICE	260549	Cheltuieli materiale Magazie - geanta, santier arheologic Apulum	77.35
200530	615/06.09.2017	06/09/2017	SC DEDEMAN SRL	6101003603	Cheltuieli materiale Magazie - obiecte inventar, santier arheologic Apulum	2347.67
200530	618/06.09.2017	06/09/2017	SC DEDEMAN SRL	61003152143	Cheltuieli materiale Magazie - obiecte inventar, santier arheologic Apulum	606.34
200530	620/06.09.2017	06/09/2017	SC MEDCHIM EXPERT	683	Cheltuieli materiale Magazie - obiecte inventar	101.67

200530	621/06.09.2017	06/09/2017	SC DEDEMAN SRL	51003152139	Cheltuieli materiale Magazie - coada unelte, santier arheologic Apulum	191.12
200530	641/12.09.2017	12/09/2017	SC CORA TRADE CENTER	109063	Cheltuieli materiale Magazie - HDD extern	511.99
200530	710/29.09.2017	29/09/2017	SC IMPULS DATA SRL	1125	Cheltuieli materiale Magazie - suport auto+acumulator extern	560.13

Total 200530 7131.65

200601	Cec nr. 6/15.09.2017	15/09/2017	TREZORERIA OPERATIVA CLUJ	Cec nr. 6/15.09.2017	Ridicare numerar pt. plata bilete transport RATUC	18.00
200601	683/20.09.2017	20/09/2017	SC MIORITA LANDSCAPE TRAVEL SRL	Fact. 0575/13.09.2017	Servicii cazare la Bucuresti, perioada 11.09-12.09.2017, Barabas Victoria	278.00
200601	702/25.09.2017	25/09/2017	PETIS IONITA	OD 206/30.08.2017	Plata transport Petis Ionita, OD 206/30.08.2017, deplasare in Baciu	4.81
200601	702/25.09.2017	25/09/2017	COVA IOANA	OD 226/12.09.2017	Plata taxa participare Cova Ioana, OD 226/12.09.2017, deplasare la Sibiu	65.00
200601	702/25.09.2017	25/09/2017	CHETRARI MIHAELA GEORGETA	OD 225/12.09.2017	Plata taxa participare Chetrari Mihaela, OD 225/12.09.2017, deplasare la Sibiu	65.00
200601	704/29.09.2017	29/09/2017	SC MIORITA LANDSCAPE TRAVEL SRL	Fact. 0577/22.09.2017	Servicii cazare la Bucuresti, perioada 14.09-16.09.2017, Marcu Felix si Cupcea George	798.00

Total 200601 1228.81

200602	678/20.09.2017	20/09/2017	PUPEZA PAUL LUCA	OD 212/31.08.2017; Decont/13.09.2017	Plata transport si cazare Pupeza Paul Luca, OD 212/31.08.2017, deplasare in Bulgaria	282.87
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Total 200602 282.87

203030	606/06.09.2017	06/09/2017	SC INTERNATIONAL PAPER	559283	Cheltuieli materiale Magazie - pungi, santier Apulum	76.87
203030	616/06.09.2017	06/09/2017	SC DEDEMAN SRL	6101003603	Cheltuieli materiale Magazie - manusi, santier arheologic Apulum	45.50
203030	617/06.09.2017	06/09/2017	SC DEDEMAN SRL	61003152143	Cheltuieli materiale Magazie - perie, santier Apulum	6.24
203030	623/06.09.2017	06/09/2017	RUSU BOLINDET VIORICA	Referat avans nr. 3/01.09.2017	Avans deplasare Rusu Bolindet Viorica, santier arheologic Apulum	255.00
203030	627/08.09.2017	08/09/2017	RUSU BOLINDET VIORICA	OD 187/03.08.2017	Plata transport Rusu Bolindet Viorica, OD 187/03.08.2017, deplasare la Alba Iulia	415.00
203030	631/11.09.2017	11/09/2017	SC DEDEMAN SRL	61003152494	Cheltuieli materiale Magazie - geotextil, santier arheologic Apulum	918.75
203030	666/14.09.2017	14/09/2017	BUGETUL DE STAT	Stat de plata luna august 2017	Achitat contributie pentru persoane cu handicap pe luna august 2017	1567.00
203030	679/20.09.2017	20/09/2017	PUPEZA PAUL LUCA	OD 212/31.08.2017; Decont/13.09.2017	OD 212/31.08.2017, Decont/13.09.2017	344.90
203030	685/22.09.2017	22/09/2017	ZILIERI BOLOGA	Centralizator plata zilieri nr. 2584/05.09.2017	Achitat impozit zilieri - santier arheologic Bologa, perioada 07.08-22.08.2017	3819.00

203030	686/22.09.2017	22/09/2017	BUGETUL DE STAT	Centralizator plata zilieri nr. 2608/07.09.2017	Achitat impozit zilieri - santier arheologic Alba-Iulia, perioada 07.08-31.08.2017	2904.00
203030	687-697/22.09.2017	22/09/2017	ZILIERI APULUM	Centralizator plata zilieri nr. 2608/07.09.2017	Achitat net zilieri - santier arheologic Alba-Iulia, perioada 07.08-31.08.2017	12774.00
203030	Cec nr. 7/22.09.2017	22/09/2017	ZILIERI APULUM	Centralizator plata zilieri nr. 2608/07.09.2017	Ridicare cec pt. plata zilieri - santier arheologic Alba Iulia, perioada 07.08-31.08.2017	2649.00
203030	700/25.09.2017	25/09/2017	UNIVERSITATEA 1 DECEMBRIE 1918 ALBA IULIA	Fact. 0008687/06.09.2017	Servicii cazare la Alba-Iulia, perioada 07.08-05.09.2017, Rusu Bolindet Viorica	1000.00
203030	703/25.09.2017	25/09/2017	RUSU BOLINDET VIORICA	OD 211/31.08.2017	Plata diferenta deplasare la Alba-Iulia, Rusu Bolindet Viorica, OD 211/31.08.2017	7.00
203030	Cec nr. 8/29.09.2017	29/09/2017	ZILIERI BOLOGA	Centralizator plata zilieri nr. 2584/05.09.2017	Ridicare cec pt. plata zilieri - santier arheologic Bologa, perioada 07.08-22.08.2017	20100.00

Total 203030 46882.26

Total 20 95324.14

58 TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020

581602	647/12.09.2017	12/09/2017	SC DOINEL AUTO MOTO SRL	Fact. 28/25.08.2017	Servicii cazare si masa participanti la Sarmizegetusa, proiect Erasmus	66000.00
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Total 581602 66000.00

71 TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)

7103	698/25.09.2017	25/09/2017	DISTINCT PROIECT SRL	Fact. 00184/22.08.2017	Servicii de dirigenie de santier cf. ctr. 249/03.02.2017	1380.40
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Total 7103 1380.40

Total cheltuieli (titlurile 10+20+58+71)

497724.39



Manager,
Dr. Felix Marcu

Sef serviciul financiar,
Ec. Emilia Talos

Intocmit,
Ec. Mihai Brasovean