

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"

Perioada 01.06.2017-30.06.2017

670303

670303 Autoritati executive

Articol	OP NR.	Data	Beneficiar	Document	Explicatii	Suma
10 TITLUL I. CHELTUIELI DE PERSONAL						
100101		14/06/2017	BUG ASIG SOC DE STAT SI FD SPE	STAT DE PLATA	PLATA SALARII SOMAJ ANGAJAT	970.00
100101		14/06/2017	BUG ASIG SOC DE STAT SI FD SPE	STAT DE PLATA	PLATA SALARII CASS ANGAJAT (SANATATE)	10819.00
100101		14/06/2017	BUG ASIG SOC DE STAT SI FD SPE	STAT DE PLATA	PLATA SALARII CAS ANGAJAT (PENSII)	20761.00
100101		14/06/2017	BUGETUL DE STAT	STAT DE PLATA	PLATA SALARII IMPOZIT SALARII	25311.00
100101		14/06/2017	MUZEUL NAT ISTORIE CLUJ	STAT DE PLATA	PLATA SALARII Pensie facultativa	60.00
100101		14/06/2017	MUZEUL NAT ISTORIE CLUJ	STAT DE PLATA	PLATA SALARII Pensie alimentara Buzuriu	50.00
100101		14/06/2017	MUZEUL NAT ISTORIE CLUJ	STAT DE PLATA	PLATA SALARII - CARD BRD	139261.00
100101	Extras de cont	20/06/2017	CASA DE SANATATE	Ref. 258597/16.06.2017	Incasare sume concediu maternitate	-214.00
100101	Extras de cont	20/06/2017	CASA DE SANATATE	Ref. 259484/16.06.2017	Incasare sume concedii medicale	-88.00
Total	100101					196930.00
100105		14/06/2017	BUG ASIG SOC DE STAT SI FD SPE	STAT DE PLATA	PLATA SALARII SOMAJ ANGAJAT	9.00
100105		14/06/2017	BUG ASIG SOC DE STAT SI FD SPE	STAT DE PLATA	PLATA SALARII CASS ANGAJAT (SANATATE)	98.00
100105		14/06/2017	BUG ASIG SOC DE STAT SI FD SPE	STAT DE PLATA	PLATA SALARII CAS ANGAJAT (PENSII)	187.00
100105		14/06/2017	BUGETUL DE STAT	STAT DE PLATA	PLATA SALARII IMPOZIT SALARII	238.00

100105		14/06/2017	MUZEUL NAT ISTORIE CLUJ	STAT DE PLATA	PLATA SALARII - CARD BRD	1250.00
Total	100105					1782.00
100113	360/09.06.2 017	09/06/2017	ROTEA MIHAI	OD 133/23.05.2017	Plata diurna Rotea Mihai OD 133/23.05.2017 deplasare la Cioclovina	17.00
100113	360/09.06.2 017	09/06/2017	MORUTAN ALEXANDRU	OD 134/24.05.2017	Plata diurna Morutan Alexandru OD 134/24.05.2017 deplasare la Bucuresti	51.00
100113	406/15.06.2 017	15/06/2017	MORUTAN ALEXANDRU	OD 139/07.06.2017	Plata diurna Morutan Alexandru OD 139/07.06.2017 deplasare la Miercurea Ciuc	34.00
100113	406/15.06.2 017	15/06/2017	CRISAN VIORICA	OD 138/07.06.2017	Plata diurna Crisan Viorica OD 138/07.06.2017 deplasare la Miercurea Ciuc	34.00
100113	406/15.06.2 017	15/06/2017	PARKAS FRANCISC	OD 108/12.05.2017	Plata diurna Parkas Francisc OD 108/12.05.2017 deplasare la Luna	17.00
100113	423/28.06.2 017	28/06/2017	GHEORGHIU GABRIELA	OD 143/14.06.2017	Plata diurna Gheorghiu Gabriela, OD 143/14.06.2017, deplasare la Gradistea de Munte	17.00
100113	423/28.06.2 017	28/06/2017	MATESCU RAZVAN	OD 144/14.06.2017	Plata diurna Mateescu Razvan, OD 144/14.06.2017, deplasare la Gradistea de Munte	17.00
100113	423/28.06.2 017	28/06/2017	MORUTAN ALEXANDRU	OD 142/12.06.2017	Plata diurna Morutan Alexandru, OD 142/12.06.2017, deplasare la Luna	17.00
100113	423/28.06.2 017	28/06/2017	MORUTAN ALEXANDRU	OD 145/14.06.2017	Plata diurna Morutan Alexandru, OD 145/14.06.2017, deplasare la Gradistea de Munte	17.00
100113	423/28.06.2 017	28/06/2017	BOTA EMILIAN	OD 135/29.05.2017	Plata diurna Bota Emilian, OD 135/29.05.2017, deplasare la Cuzdrioara	17.00
100113	423/28.06.2 017	28/06/2017	BOTA EMILIAN	OD 136/29.05.2017	Plata diurna Bota Emilian, OD 136/29.05.2017, deplasare la Cuzdrioara	17.00
Total	100113					255.00
100301		14/06/2017	BUGASIG SOC DE STAT SI PD SPE	STAT DE PLATA	PLATA SALARII CAS Unitate (PENSII)	31516.00
Total	100301					31516.00

100302		14/06/2017	BUG ASIG SOC DE STAT SI FD SPE	STAT DE PLATA	PLATA SALARII Somaj Unitate	981.00
Total	100302					981.00
100303		14/06/2017	BUG ASIG SOC DE STAT SI FD SPE	STAT DE PLATA	PLATA SALARII CASS Unitate (SANATATE)	10349.00
Total	100303					10349.00
100304		14/06/2017	BUG ASIG SOC DE STAT SI FD SPE	STAT DE PLATA	PLATA SALARII Fond accidente de munca si boli profesionale	336.00
Total	100304					336.00
100306		14/06/2017	MUZEUL NAT ISTORIE CLUJ	STAT DE PLATA	PLATA SALARII - CARD BRD FNUASS	1195.00
100306		14/06/2017	BUG ASIG SOC DE STAT SI FD SPE	STAT DE PLATA	PLATA SALARII FNUASS DE PLATA	497.00
100306		14/06/2017	BUG ASIG SOC DE STAT SI FD SPE	Stat de plata luna mai 2017	Achitat FNUASS de plata salarii luna mai 2017	231.00
Total	100306					1923.00

Total 10

244072.00

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20 TITLUL II. BUNURI SI SERVICII

200101	352/08.06.2 017	08/06/2017	SC INTERNATIONAL PAPER	557569	Cheltuieli materiale Magazie	2069.03
200101	399/15.06.2 017	15/06/2017	SUPREM OFFICE	256139	Cheltuieli materiale Magazie	23.67
200101	402/15.06.2 017	15/06/2017	SC IMPULS DATA SRL	1081	Cheltuieli materiale Magazie	114.00
Total	200101					2206.70
200103	344/07.06.2 017	07/06/2017	SC ENEL ENERGIE SA	Fact. 17F 03901781/15.05.2017	Furnizare energie electrica	116.49
200103	365/12.06.2 017	12/06/2017	EON ENERGIE ROMANIA	Fact. 120006504343/19.05.2017	Furnizare energie electrica luna aprilie 2017	2479.71
200103	366/12.06.2 017	12/06/2017	EON ENERGIE ROMANIA	Fact. 12000650344/19.05.2017	Furnizare energie electrica luna aprilie 2017	420.11
200103	367/12.06.2 017	12/06/2017	EON ENERGIE ROMANIA	Fact. 120006504345/19.05.2017	Furnizare energie electrica luna aprilie 2017	54.16
200103	368/12.06.2 017	12/06/2017	EON ENERGIE ROMANIA	Fact. 120006504346/19.05.2017	Furnizare energie electrica luna aprilie 2017	32.39

200103	369/12.06.2 017	12/06/2017	EON ENERGIE ROMANIA	Fact. 120006504347/19.05.2017	Furnizare energie electrica luna aprilie 2017	87.06
200103	Extras de cont	26/06/2017	UNIVERSITATEA BABES BOLYAI	Fact. 364/13.06.2017	Recuperare UBB chelt. energie electrica luna aprilie 2017	-260.37
200103	Extras de cont	26/06/2017	UNIVERSITATEA BABES BOLYAI	Fact. 364/13.06.2017	Recuperare UBB chelt. gaz luna aprilie 2017	-1402.02
200103	425/28.06.2 017	28/06/2017	E ON ENERGIE ROMANIA SA	Fact. 10121719598/12.06.2017	Furnizare gaz luna mai 2017	1887.57
200103	426/28.06.2 017	28/06/2017	E ON ENERGIE ROMANIA SA	Fact. 10121719599/12.06.2017	Furnizare gaz luna mai 2017	228.52
200103	427/28.06.2 017	28/06/2017	E ON ENERGIE ROMANIA SA	Fact. 10121719600/12.06.2017	Furnizare gaz luna mai 2017	495.14
Total	200103					4138.76

200104	397/15.06.2 017	15/06/2017	ROSAL GRUP SA	Fact. 0706505/31.05.2017	Prestari servicii salubritate luna mai 2017	160.49
200104	420/23.06.2 017	23/06/2017	COMPANIA DE APA SOMES SA	Fact. 7316354/31.05.2017	Furnizare apa si canal per.10.04- 11.05.2017	711.83
200104	Extras de cont	26/06/2017	UNIVERSITATEA BABES BOLYAI	Fact. 364/13.06.2017	Recuperare UBB chelt. apa si canal luna aprilie 2017	-172.50
200104	Extras de cont	26/06/2017	UNIVERSITATEA BABES BOLYAI	Fact. 364/13.06.2017	Recuperare UBB chelt. salubritate aprilie 2017	-38.22
Total	200104					661.60

200108	363/12.06.2 017	12/06/2017	OFICIUL JUD DE POSTA CLUJ	Fact. 25925/29.05.2017	Servicii postale	3.10
200108	363/12.06.2 017	12/06/2017	OFICIUL JUD DE POSTA CLUJ	Fact. 26815/06.06.2017	Servicii postale	28.40
200108	407/15.06.2 017	15/06/2017	OFICIUL JUD DE POSTA CLUJ	Fact. 27528/09.06.2017	Expedieri postale	2.70
200108	411/19.06.2 017	19/06/2017	URGENT CARGUS	Pact. 50775625/31.05.2017	Servicii curierat luna mai 2017	124.95
200108	415/19.06.2 017	19/06/2017	TELEKOM ROMANIA COMMUNICATIONS	Fact. 170306365120/01.06.2017	Servicii telefonice luna mai 2017	75.42
200108	419/23.06.2 017	23/06/2017	ORANGE ROMANIA SA	Fact. 021718199/23.05.2017	Convorbiri telefonice	82.21
200108	428/28.06.2 017	28/06/2017	TELEKOM ROMANIA COMMUNICATIONS	Fact. 170307156265/14.06.2017	Convorbiri telefonice	757.97
Total	200108					1074.75

200109	Cec nr. 3/16.06.2017 7	16/06/2017	TREZORERIA OPERATIVA CLUJ	Cec nr. 3/16.06.2017	Ridicarea numerar pt. plata ulei de lavanda	35.00
200109	Chit. 1000010023 3/16.06.2017 7	16/06/2017	MUZEUL NAT ISTORIE CLUJ	Chit. 10000100233/16.06.2017	Depunere diferenta numerar ridicat pt. plata ulei de lavanda	-0.60
Total	200109					34.40
200130	345/07.06.2 017	07/06/2017	PROTEHNIC BODEA SRL	Fact. 11597/25.05.2017	Servicii SSM si PSI luna mai 2017	595.00
200130	346/07.06.2 017	07/06/2017	SC TUBMAN CO SRL	Fact. 13424/31.05.2017	Listari+spirulare	413.41
200130	349/08.06.2 017	08/06/2017	CENTRUL TERITORIAL DE CALCUL	Fact. 3905340/08.03.2017	C/v actualizare Legis luna martie 2017	102.11
200130	350/08.06.2 017	08/06/2017	RMB INTER AUTO SRL	Fact. 20059599/31.05.2017	Reparatie auto CJ-01-SZR	7333.60
200130	351/08.06.2 017	08/06/2017	PFA DANCEA GABRIELA	Fact. 28/06.06.2017	Prestari servicii soft CAB luna mai 2017	1500.00
200130	358/09.06.2 017	09/06/2017	DB PRUDENT CONTEX	Fact. 2017018/07.06.2017	Servicii resurse umane luna mai 2017	2500.00
200130	364/12.06.2 017	12/06/2017	SC TOTAL SECURITY S A	Fact. 610887/31.05.2017	Servicii paza luna mai 2017	16020.38
200130	370/12.06.2 017	12/06/2017	SC ZINVEST GROUP SRL	Fact. 4271: 4272/06.06.2017	Revizie ascensor luna mai 2017	756.54
200130	373/12.06.2 017	12/06/2017	SC ROOT SECURITY SRL	Fact. 0344/08.06.2017	Servicii asistenta tehnica, intretinere si mentenanta sistem informatic luna mai 2017	1487.50
200130	392/15.06.2 017	15/06/2017	SC IIRUC SERVICE SA	Fact. 0268000/07.06.2017	Abonament service IIRUC luna iunie 2017	59.50
200130	393/15.06.2 017	15/06/2017	OFICIAL PRESS SRL	Fact. 08928/09.06.2017	Publicare anunturi concursuri	326.00
200130	395/15.06.2 017	15/06/2017	CENTRUL TERITORIAL DE CALCUL	Fact. 3915263/08.06.2017	C/v actualizare Legis luna iunie 2017	96.46
200130	396/15.06.2 017	15/06/2017	STRUCTURAL CONSULTING NAPOCA	Fact. 26/13.06.2017	Servicii achizitii publice luna mai 2017	2600.00
200130	398/15.06.2 017	15/06/2017	PFA VICTORIA BARABAS	Fact. 2017044/12.06.2017	Servicii contabilitate luna mai 2017	2650.00
200130	401/15.06.2 017	15/06/2017	LEROY MERLIN ROMANIA	Fact. 78681/13.06.2017	Taiere materiale	19.30
200130	403/15.06.2 017	15/06/2017	SC IMPULS DATA SRL	1081	Cheltuieli materiale Magazie	45.00

200130	410/19.06.2017	19/06/2017	SC MEDSTAR GRUP SRL	Fact. 201908/14.06.2017	Servicii medicina muncii luna mai 2017	550.00
200130	413/19.06.2017	19/06/2017	SC TRANSARHEO IST SRL	Fact. 4/12.06.2017	Expertizare pt. fundamentare studiu istoric comuna Ciurila	5520.00
200130	414/19.06.2017	19/06/2017	PFA ONOFRE MARIA	Fact. 58/15.06.2017	Servicii curatenie Taga Luna mai 2017	500.00
200130	418/23.06.2017	23/06/2017	MANIA COMPUTERS SRL	Fact. 1189/20.06.2017	Asistenta tehnica utilizare aplicatie bancara	100.00
200130	Extras de cont	26/06/2017	UNIVERSITATEA BABES BOLYAI	Fact. 364/13.06.2017	Recuperare UBB chelt. paza luna aprilie 2017	-3887.14
200130	424/28.06.2017	28/06/2017	PP PROTECT SECURITY	Fact. 9317/20.06.2017	Servicii monitorizare luna iunie 2017	100.00
Total	200130					39387.66

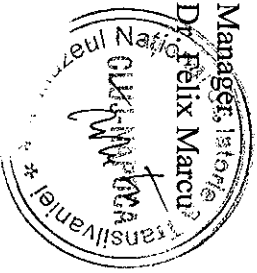
200530	353/08.06.2017	08/06/2017	SC NAPOCHIM SA	16007741	Cheltuieli materiale Magazine	2520.42
200530	356/08.06.2017	08/06/2017	SC ARVADA	285	Cheltuieli materiale Magazine	13900.00
200530	357/09.06.2017	09/06/2017	SC DEDEMAN SRL	61007117720	Cheltuieli materiale Magazine	456.59
200530	371/12.06.2017	12/06/2017	SC ROSERYOTECH	4557	Cheltuieli materiale Magazine	3751.70
200530	394/15.06.2017	15/06/2017	SC DEDEMAN SRL	6100833323	Cheltuieli materiale Magazine	21.87
200530	404/15.06.2017	15/06/2017	SC IMPULS DATA SRL	1081	Cheltuieli materiale Magazine	225.00
200530	409/16.06.2017	16/06/2017	SC DEDEMAN SRL	61.127861	Cheltuieli materiale Magazine	119.15
200530	416/19.06.2017	19/06/2017	SC ELMA IMPEX	1315830	Cheltuieli materiale Magazine	49.98
Total	200530					21044.71

200601	348/07.06.2017	07/06/2017	SC MIORITA LANDSCAPE TRAVEL SRL	Fact. 0458/12.05.2017	Servicii cazare la Bucuresti perioada 25.05-27.05.2017 pt. sesiune nationala	2224.00
200601	361/09.06.2017	09/06/2017	ROTEA mlHAI	OD 133/23.05.2017	Plata transport si cazare Rotea Mifnai OD 133/23.05.2017 deplasare la Cioclovina	148.53
200601	405/15.06.2017	15/06/2017	SC MIORITA LANDSCAPE TRAVEL SRL	Fact. 0493/12.06.2017	Servicii cazare la Miercurea Ciuc, perioada 08.06-09.06.2017	210.00
200601	422/23.06.2017	23/06/2017	BOTA EMILIAN	OD 135/29.05.2017	Plata transport Bota Emilian OD 135/29.05.2017 deplasare la Cuzdroara	44.46

200601	422/23.06.2 017	23/06/2017	BOTA EMIILIAN	OD 136/29.05.2017	Plata transport Bota Emilian OD 136/29.05.2017 deplasare la Cuzdroara	45.45
Total	200601					2672.44
200602	362/12.06.2 017	12/06/2017	SC DCR STILE SRL	Fact. 1190/19.04.2017	Bilet avion deplasare in Austria 14.06-20.06.2017 - Nemeti Irina	1350.00
200602	417/23.06.2 017	23/06/2017	NEMETI IRINA	OD 141/08.06.2017	Cheltuieli deplasare Austria per. 14- 20.06.2017, Nemeti Irina	2650.00
Total	200602					4000.00
203030	347/07.06.2 017	07/06/2017	SC AEROTRAVEL SRL	Fact. 3010527/31.05.2017	Servicii cazare la Cluj-Napoca pt. workshop perioada 02.05- 06.05.2017	1000.00
203030	354/08.06.2 017	08/06/2017	SC DEDEMAN SRL	61007117720	Cheltuieli materiale Magazie	264.78
203030	372/12.06.2 017	12/06/2017	SC PROFIART SRL	6	Cheltuieli materiale Magazie	362.00
203030		14/06/2017	MUZEUL NAT ISTORIE CLUJ	STAT DE PLATA	PLATA SALARII Contributie pentru persoane cu handicap	1480.00
203030	400/15.06.2 017	15/06/2017	LEROY MERLIN ROMANIA	786871	Cheltuieli materiale Magazie	1704.58
203030	408/16.06.2 017	16/06/2017	SC DEDEMAN SRL	61.127861	Cheltuieli materiale Magazie	381.16
203030	412/19.06.2 017	19/06/2017	NATURA PAPER	903	Cheltuieli materiale Magazie	300.59
Total	203030					5493.11

Total 20

80714.13



Manager Istoria
D. Felix Marcu

Ec. Emilia Talos

Intocmit,
Puscas-Geleriu Lenuta - Expert Contabil

Corpul Expertilor Contabili si
Experti Contabil
Fil. Cluj
EXPERT CONTABIL
PUSCAS
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Romania