

Lista plati
in perioada 01-02-2019 - 28-02-2019

Articol	Data facturii	Nr. OP	Beneficiar	Document	Explicatii	Suma
200109	01-02-19	35	CN POSTA ROMANA SA	fp 18/01.02.2019	diferenta rovinieia 2019 fp 18/01.02.2019	18.70
100113	05-02-19	38	MARCU FELIX	referat 20/25.01.2019	avans deplasare Marcu Felix - Frankfurt am Main	1.000.00
100113	05-02-19	40	ONOFREI COSMIN-GABRIEL	od 1/04.01.2019	diurna deplasare od 1/04.01.2019 Cosmin Onofrei	20.00
100113	05-02-19	40	ONOFREI COSMIN-GABRIEL	od 18/31.01.2019	diurna deplasare od 18/31.01.2019 Cosmin Onofrei	20.00
100113	05-02-19	41	RUSU BOLINDET VIORICA	od 4/16.01.2019	diurna deplasare od 4/16.01.2019	20.00
100113	05-02-19	41	PUPEZA PAUL LUCA	od 10/25.01.2019	diurna deplasare od 10/25.01.2019 Paul Pupeza	20.00
100113	05-02-19	41	PUPEZA PAUL LUCA	od 8/17.01.2019	diurna deplasare od 8/17.01.2019 Paul Pupeza	20.00
100113	05-02-19	41	BARABAS VICTORIA	od 7/14.01.2019	diurna deplasare od 7/14.01.2019 Victoria Barabas	40.00
100113	05-02-19	41	MARCU FELIX	od 13/25.01.2019	justif. avans od 13/25.01.2019 Felix Marcu	10.30
100113	05-02-19	41	MARCU FELIX	od 6/14.01.2019	diurna deplasare od 6/14.01.2019 Felix Marcu	40.00
100113	05-02-19	41	MORUTAN ALEXANDRU	od 11/25.01.2019	diurna deplasare od 11/25.01.2019 Alexandru Morutan	20.00
100113	05-02-19	41	MORUTAN ALEXANDRU	od 9/17.01.2019	diurna deplasare od 9/17.01.2019 Alexandru Morutan	20.00
100113	05-02-19	41	MORUTAN ALEXANDRU	od 5/16.01.2019	diurna deplasare od 5/16.01.2019 Alexandru Morutan	20.00

100113	05-02-19	41	MORUTAN ALEXANDRU	od 2/08.01.2019	diurna deplasare od 2/08.01.2019 Alexandru Morutan	20.00
100113	05-02-19	41	MORUTAN ALEXANDRU	od 19/31.01.2019	diurna deplasare od 19/31.01.2019	20.00
100113	05-02-19	44	CUPCEA GEORGE	od 14/25.01.2019	justif. avans od 14/25.01.2019 George Cupcea	10.30
200103	05-02-19	36	SC ENEL ENERGIE SA	11658073/31.12.2018	energie electrice ff 11658073/31.12.2018	135.20
200602	05-02-19	37	MARCU FELIX	referat 20/25.01.2019	avans deplasare Marcu Felix - Frankfurt am Main	4.000.00
200130	05-02-19	39	PR&MORE SRL	360/03.01.2019	servicii PR	5.355.00
200601	05-02-19	42	MARCU FELIX	od 6/14.01.2019	deplasare od 6/14.01.2019 Felix Marcu	398.29
200601	05-02-19	42	MARCU FELIX	od 3/15.01.2019	deplasare od 3/15.01.2019 Felix Marcu	387.27
200601	05-02-19	42	MARCU FELIX	od 413/15.01.2019	deplasare od 413/15.01.2019 Felix Marcu	385.47
200602	05-02-19	43	MARCU FELIX	od 13/25.01.2019	justif. avans od 13/25.01.2019 Felix Marcu	1.299.44
200602	05-02-19	45	CUPCEA GEORGE	od 14/25.01.2019	justif. avans od 14/25.01.2019 George Cupcea	446.50
100101	14-02-19	48,47,4	MUZEUL NAT ISTORIE CLUJ	centralizator salarii	salarii ianuarie 2019	217,106.00
100101	14-02-19	49	MUZEUL NAT ISTORIE CLUJ	centralizator salarii	salarii ianuarie 2019	50.00
100101	14-02-19	50	MUZEUL NAT ISTORIE CLUJ	centralizator salarii	salarii ianuarie 2019	60.00
100307	14-02-19	51	MUZEUL NAT ISTORIE CLUJ	centralizator salarii	salarii ianuarie 2019	9,244.00
100101	14-02-19	52	MUZEUL NAT ISTORIE CLUJ	centralizator salarii	salarii ianuarie 2019	36,966.00
100101	14-02-19	52	MUZEUL NAT ISTORIE CLUJ	centralizator salarii	salarii ianuarie 2019	94,704.00
100105	14-02-19	53	MUZEUL NAT ISTORIE CLUJ	centralizator salarii	salarii ianuarie 2019	24,773.00
100101	14-02-19	55	MUZEUL NAT ISTORIE CLUJ	centralizator salarii	salarii ianuarie 2019	21,753.00
100116	14-02-19	56	MARCU FELIX	referat 372/13.02.2019	salarii ianuarie 2019	8,961.00
100113	18-02-19	58	ONOFREI COSMIN-GABRIEL	od 20/05.02.2019	Alocatie pt locuinta Marcu Felix	1,479.00
100113	18-02-19	60	CSOK ZSOLT	od 17/07.02.2019	diurna deplasare od 20/05.02.2019 Cosmin Onofrei	20.00
100113	18-02-19	60	MARCU FELIX	od 17/07.02.2019	diurna deplasare od 17/07.02.2019 Zolt Csok	60.00
100113	18-02-19	60	MARCU FELIX	od 16/11.02.2019	justif. avans od 16/11.02.2019 Felix Marcu	826.32
200601	18-02-19	59	CSOK ZSOLT	od 17/07.02.2019	deplasare od 17/07.02.2019 Zsolt Csok	690.00
200602	18-02-19	61	MARCU FELIX	od 16/11.02.2019	justif. avans od 16/11.02.2019 Felix Marcu	696.26
2013	20-02-19	62	ACTUAL TAINING	3649/12.02.2019	pregatire profesionala	833.00
200601	20-02-19	63	ACTUAL TAINING	3649/12.02.2019	cazare deplasare	980.00
200601	20-02-19	64	CUPCEA GEORGE	Referat 43/19.02.2019	avans deplasare Cupcea George referat 43/19.02.2019	450.00

200105	20-02-19	65	OMV PETROM MARKETING SRL	9816166458	cost carburanti	3,750.00
200109	20-02-19	66	OMV PETROM MARKETING SRL	9360063953/20.02.2019	Cost carne BCF FF 9360063953/20.02.2019 OMV PETROM	6.96
203030	21-02-19	67	MUZEUL NAT ISTORIE CLUJ	contract 2266/13.02.2019	constitutie garantie de buna executie cf ctr 2266/13.02.19	620.40
100307	22-02-19	69	MUZEUL NAT ISTORIE CLUJ	centralizator	CAM angajator	435.00
100117	22-02-19	70	MUZEUL NAT ISTORIE CLUJ	centralizator	indemnizatie hrana	1,356.00
100117	22-02-19	71	MUZEUL NAT ISTORIE CLUJ	centralizator	indemnizatie hrana	1,982.00
100117	22-02-19	72	MUZEUL NAT ISTORIE CLUJ	centralizator	indemnizatie hrana	7,933.00
100117	22-02-19	73	MUZEUL NAT ISTORIE CLUJ	centralizator	CASS ANGAJATI 10% conditii normale	1,928.00
100117	22-02-19	73	MUZEUL NAT ISTORIE CLUJ	centralizator	CAS ANGAJATI 25% indemnizatie hrana	4,833.00
100117	22-02-19	73	MUZEUL NAT ISTORIE CLUJ	centralizator	impozit salarii indemnizatie hrana	1,318.00
100105	25-02-19	74	MUZEUL NAT ISTORIE CLUJ	centralizator salarii	salarii ianuarie 2019	3,718.00
100105	25-02-19	74	MUZEUL NAT ISTORIE CLUJ	centralizator salarii	salarii ianuarie 2019	9,296.00
100105	25-02-19	74	MUZEUL NAT ISTORIE CLUJ	centralizator salarii	salarii ianuarie 2019	2,417.00
200130	25-02-19	76	SC TOTAL SECURITY S A	611166/31.12.2018	servicii securitate	16,721.76
200130	25-02-19	77	PFA DANCEA GABRIELA	144/08.01.19	servicii FOREXE	700.00
200130	25-02-19	77	PFA DANCEA GABRIELA	143/08.01.2019	servicii ALOP	1,800.00
200130	25-02-19	78	D D CONTABILITATE SRL	3638258/22.01.19	servicii contabilitate	2,800.00
200108	25-02-19	79	ORANGE ROMANIA SA	7112484/23.02.2018	servicii telefonice ff 7112484/23.02.2019	2,067.88
5940	25-02-19	75	MUZEUL NAT ISTORIE CLUJ	centralizator salarii	salarii ianuarie 2019	6,074.00
200130	26-02-19	4291	UNIVERSITATEA BABES BOLYAI	531/01.02.2019	reconstituire credite	-4,542.12
200104	26-02-19	4292	UNIVERSITATEA BABES BOLYAI	531/01.02.2019	reconstituire credite	-258.85
200103	26-02-19	4293	UNIVERSITATEA BABES BOLYAI	531	reconstituire credite	-6,314.41
200130	26-02-19	80	CENTRUL TERITORIAL DE CALCUL	34266/08.01.2019	servicii	97.02
200130	26-02-19	81	PP PROTECT SECURITY SRL	25017/21.01.19	servicii securitate	100.00
200130	26-02-19	82	PROTEHNIC BODEA SRL	20375/18.12.18	servicii SSM	593.00
200130	26-02-19	83	SC MEDSTAR GRUP SRL	202933/31.12.2018	servicii medicina muncii	550.00
200130	26-02-19	84	RIBBIT SRL	20190130/30.01.19	servicii	191.59
200130	26-02-19	85	LUMEZEANU ANGELA CRISTINA PFA	1/15.01.2019	servicii intretinere servere	3,000.00
200130	26-02-19	86	SC ROOT SECURITY SRL	690/29.01.19	servicii securitate	279.65
200130	26-02-19	86	SC ROOT SECURITY SRL	691/29.01.19	servicii securitate	279.65

200130	26-02-19	87	COPYLAND TRADING SRL	204426/22.01.19	servicii printare	3,476.85
200108	26-02-19	88	URGENT CARGUS	51124677/31.12.18	servicii curierat	134.95
200109	26-02-19	89	SAGRADA SRL	350	materiale	50.00
100113	27-02-19	115	MORUTAN ALEXANDRU	od 24/13.02.2019	diurna deplasare od 24/13.02.2019 Alexandru Morutan	40.00
100113	27-02-19	115	RUSU BOLINDET VIORICA	od 23/13.02.2019	diurna deplasare od 23/13.02.2019 Viortica Rusu-Bolindet	40.00
100113	27-02-19	116	CUPCEA GEORGE	od 27/18.02.2019	diurna deplasare od 27/18.02.2019 George Cupcea	40.00
200108	27-02-19	100	UPC ROMANIA	70000756464/04.02.2019	internet si televiziune	1,289.21
200130	27-02-19	101	SC ZINVEST GROUP SRL	5715/07.02.2019	servicii intretinere ascensor	474.27
200130	27-02-19	101	SC ZINVEST GROUP SRL	5714/07.02.2019	servicii intretinere ascensor	300.00
200130	27-02-19	102	LUMEZEANU ANGELA CRISTINA PFA	2/11.02.2019	servicii intretinere servere	2,500.00
200530	27-02-19	103	SC DEDEMAN SRL	61005168892	obiecte de inventar	125.00
200601	27-02-19	104	SC AEROTRAVEL SRL	3027564/07.02.2019	deplasari	562.80
200109	27-02-19	105	SC TERA COM SRL	1170	materiale	200.00
200109	27-02-19	106	LECOM BIROTICA ARDEAL SRL	2054551	materiale	74.97
200601	27-02-19	107	NATURA TRAVEL	19724/08.02.2019	deplasari	308.00
200108	27-02-19	109	CN POSTA ROMANA SA	8456/22.02.2019	servicii corespondenta ff 8456/22.02.2019	2.00
200108	27-02-19	109	CN POSTA ROMANA SA	8457/22.02.2019	servicii corespondenta ff 8457/22.02.2019	7.30
200108	27-02-19	109	CN POSTA ROMANA SA	8458/22.02.2019	servicii corespondenta ff 8458/22.02.2019	28.40
200108	27-02-19	109	CN POSTA ROMANA SA	5556/06.02.2019	servicii corespondenta	7.30
200108	27-02-19	109	CN POSTA ROMANA SA	4817/01.02.2019	servicii corespondenta	7.80
200108	27-02-19	109	CN POSTA ROMANA SA	6707/13.02.2019	servicii corespondenta	7.30
200130	27-02-19	110	SC ROOT SECURITY SRL	699/21.02.2019	servicii gaze adrese email ff 699/21.02.2019	279.65
200104	27-02-19	111	COMP DE SALUBRITATE BRANTNER	4332800/21.02.2019	servicii salubritate ff 4332800/21.02.2019	136.02
200130	27-02-19	112	D D CONTABILITATE SRL	368259/19.02.2019	servicii contabilitate luna ianuarie ff 3638259/19.02.2019	2,500.00
200130	27-02-19	113	SC TOTAL SECURITY S A	611176/31.01.2019	servicii para ff 611176/31.01.2019	16,792.93
200601	27-02-19	117	CUPCEA GEORGE	od 27/18.02.2019	deplasare od 27/18.02.2019 George Cupcea	159.70
200104	27-02-19	118	MUZEUL NAT ISTORIE CLUJ	ff 529/29.01.2019	vitare fond finantare ani precedenti	255.27
200130	27-02-19	119	MUZEUL NAT ISTORIE CLUJ	din ff 529/29.01.2019	vitare fond finantare ani precedenti	4,395.60
200130	27-02-19	90	PFA DANCEA GABRIELA	150/05.02.2019	servicii FOREXE	600.00

200130	27-02-19	90	PFA DANCEA GABRIELA	149/05.02.2019	servicii ALOP	1.600,00
200130	27-02-19	91	PP PROTECT SECURITY SRL	27101/18.02.2019	servicii securitate	100,00
200108	27-02-19	92	TELEKOM ROMANIA COMMUNICATIONS	190302025975/01.02.2019	telefonie	77,59
200104	27-02-19	93	COMPANIA DE APA SOMES SA	7400727/31.01.2019	consum apa ff 7400727/31.01.2019	217,42
200104	27-02-19	94	ROSAL GRUP SA	934889/31.01.2019	salubritate	173,23
200130	27-02-19	95	CENTRUL TERITORIAL DE CALCUL	37156/08.02.2019	servicii	99,53
200130	27-02-19	96	SC MEDSTAR GRUP SRL	202989/31.01.2019	servicii medicina muncii	550,00
200130	27-02-19	97	PROTEHNIC BODEA SRL	20793/29.01.2019	servicii	595,00
200130	27-02-19	98	COPYLAND TRADING SRL	204478/31.01.2019	servicii printare	1.582,30
200108	27-02-19	99	URGENT CARGUS	51141551/31.01.2019	curierat	147,80
100113	28-02-19	124	MARCU FELIX	od 32/27.02.19	diurna deplasare od 32/27.02.2019 Felix Marcu	20,00
100113	28-02-19	125	CUPCEA GEORGE	od 33/27.02.19	diurna deplasare od 33/27.02.2019 George Cupcea	20,00
200109	28-02-19	122	SC H&H TOTAL IMPEX	18628	materiale	40,46
200130	28-02-19	123	RIBET SRL	20190350/27.02.19	Chirie depozitare luna februarie 2019 ff 20190350/27.02.19	191,59
200109	28-02-19	126	SC CORAMET IMP EXPORT	370786	materiale	33,08
200109	28-02-19	127	CNCIR SA	027414/26.02.19	inspectie ascensor ff 027414/26.02.19	476,00
200601	28-02-19	764	CUPCEA GEORGE	OD 33/19.02.2019	restituire avans neutilizat Cupcea George	-31,41
TOTAL						537,800,49

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DIRECTOR DIRECTIA ECONOMICA,

Victoria BARABAS



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D & D CONTABILITATE

