

Lista plati
in perioada 01/01/2019 - 31/01/2019

Articol	Data facturii	Nr. OP	Beneficiar	Document	Explicatii	Suma
100101	14-01-19	12,3	MUZEUL NAT ISTORIE CLUJ	stat de plata	salarii decembrie 2018	197489
100101	14-01-19	10	MUZEUL NAT ISTORIE CLUJ	stat de plata	salarii decembrie 2018	5910
100116	14-01-19	12	MARCU FELIX	referat	Alocatie locuinta Marcu Felix ianuarie 2019	1360
100101	14-01-19	4	MUZEUL NAT ISTORIE CLUJ	stat de plata	salarii decembrie 2018	50
100101	14-01-19	5	MUZEUL NAT ISTORIE CLUJ	stat de plata	salarii decembrie 2018	60
100307	14-01-19	6	MUZEUL NAT ISTORIE CLUJ	stat de plata	salarii decembrie 2018	8445
100101	14-01-19	7	MUZEUL NAT ISTORIE CLUJ	stat de plata	salarii decembrie 2018	85351
100101	14-01-19	7	MUZEUL NAT ISTORIE CLUJ	stat de plata	salarii decembrie 2018	33841
100101	14-01-19	7	MUZEUL NAT ISTORIE CLUJ	stat de plata	salarii decembrie 2018	22298
100105	14-01-19	8	MUZEUL NAT ISTORIE CLUJ	stat de plata	salarii decembrie 2018	21197
100105	14-01-19	9	MUZEUL NAT ISTORIE CLUJ	stat de plata	salarii decembrie 2018	9058
100105	14-01-19	9	MUZEUL NAT ISTORIE CLUJ	stat de plata	salarii decembrie 2018	3623
100105	14-01-19	9	MUZEUL NAT ISTORIE CLUJ	stat de plata	salarii decembrie 2018	2355
100113	17-01-19	14	MARCU FELIX	referat 17/16.01.19	avans diurna Marcu Felix	490
100113	17-01-19	16	CUPCEA GEORGE	referat 18/16.01.19	avans diurna Cupcea George	490
203030	15-01-19	1	MUZEUL NAT ISTORIE CLUJ	cec 1/15.01.19	ridicare numerar extrase CF	100
203030	15-01-19	1126	OPICIUL DE CADASTRU SI PUBLICITATE IMOBILIARA CLUJ	ch 1126/15.01.19	extrase CF ch 1126/15.01.19	80

203030	16-01-19	20331532	OFICIUL CADASTRU HUNEDOARA HATEG	20331532/16.01.19	extrase CF ch 20331532/16.01.19	20
203030	17-01-19	13	OFICIUL DE CADASTRU SI PUBLICITATE IMOBILIARA CLUJ	referat 16/16.01.19	plata extrase CF Taga referat 16/16.01.19	40
200602	17-01-19	15	MARCU FELIX	referat 17/16.01.19	avans deplasare Marcu Felix	840
200602	17-01-19	17	CUPCEA GEORGE	referat 18/16.01.19	avans deplasare Cupcea George	840
200109	31-01-19	20	CN POSTA ROMANA SA	fp 14/25.01.2019	taxa rovineta 2019 fp 14/25.01.2019	894.36
200103	31-01-19	21	EON ENERGIE ROMANIA	10520923054/06.12.18	utilitati	3199.62
200103	31-01-19	21	EON ENERGIE ROMANIA	10520923054/06.12.18	energie electrica ff 160008134605/18.01.19	3103.75
200103	31-01-19	22	EON ENERGIE ROMANIA	10520923054/06.12.18	utilitati	645.9
200103	31-01-19	22	EON ENERGIE ROMANIA	10520923054/06.12.18	energie electrica ff 160008134606/18.01.19	1097.81
200103	31-01-19	23	EON ENERGIE ROMANIA	10520923054/06.12.18	gaze naturale ff 10520923054/06.12.18	14509.68
200103	31-01-19	23	EON ENERGIE ROMANIA SA	10520939119/08.01.20	utilitati	24952.18
200103	31-01-19	24	EON ENERGIE ROMANIA SA	10520939120/08.01.20		2498.99
200103	31-01-19	24	EON ENERGIE ROMANIA	10520923055/06.12.18	gaze naturale ff 10520923055/06.12.18	1284.93
200103	31-01-19	25	SC ENEL ENERGIE SA	10747209/06.12.18	energie electrica	130.29
200104	31-01-19	26	COMPANIA DE APA SOMES SA	7396402/31.12.2018	consum apa	590.34
200104	31-01-19	26	COMPANIA DE APA SOMES SA	7509245/28.01.19	consum apa ff 7509245/28.01.2019	-40.06
200104	31-01-19	27	ROSAL GRUP SA	926455/31.12.2018	salubritate	281.51
200108	31-01-19	28	UPC ROMANIA	70000748607/07.01.19	internet	1487.62
200108	31-01-19	29	ORANGE ROMANIA SA	3282992/23.01.2019	telefonie mobila ff 3282992/23.01.2019	1935.15
200108	31-01-19	29	ORANGE ROMANIA SA	53687429/23.12.18	telefonie mobila	1930.73
200108	31-01-19	30	TELEKOM ROMANIA COMMUNICATIONS	180320722538/10.12.18	servicii telefonie	635.17
200108	31-01-19	30	TELEKOM ROMANIA COMMUNICATIONS	190300891022/10.01.2019	servicii telefonie	639.21
200108	31-01-19	31	TELEKOM ROMANIA COMMUNICATIONS	190300037697/01.01.2019	servicii telefonie ff	77.46
200104	31-01-19	32	COMP DE SALUBRITATE BRANTNER	4308850/23.01.19	servicii colectare desuri ff 4308850/23.01.19	135.33
200104	31-01-19	32	COMP DE SALUBRITATE BRANTNER	4288031/14.12.18	salubritate	135.33
200108	31-01-19	33	CN POSTA ROMANA SA	2323/18.01.2019	correspondenta	14.6
200108	31-01-19	33	CN POSTA ROMANA SA	1445/14.01.2019	correspondenta	7.3

200108	31-01-19	33	CN POSTA ROMANA SA	1736/15.01.2019	corespondenta	51.1
200108	31-01-19	33	CN POSTA ROMANA SA	1978/16.01.2019	corespondenta	14.6
200108	31-01-19	33	CN POSTA ROMANA SA	1814/15.01.2019	corespondenta	29.2
200602	31-01-19	34	SC AEROTRAVEL SRL	3027224/25.01.2019	bilet avion deplasare Marcu Felix ff	1193
5940	14-01-19	11	MUZEUL NAT ISTORIE CLUJ	stat de plata	3027224/25.01.2019	5396
					TOTAL	460788.10



DIRECTOR DIRECTIA ECONOMICA,

Victoria BARABAS

INTOCMIT,

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