

Situatia platilor din perioada 01.05.2018- 31.05.2018

670303

670303 Autoritati executive

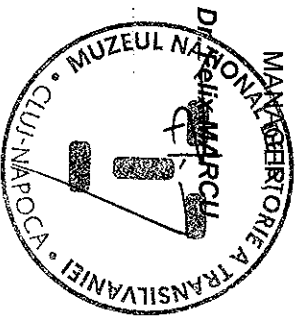
Articol	OP NR.	Data	Beneficiar	Document	Explicatii	Suma
100101	295	14/05/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	Salarii aprilie 2018	
100101	298	14/05/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	reineri salariati	192470.00
100101	299	14/05/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	reineri salariati	50.00
100101	301	14/05/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	impoziti salarii	60.00
100101	302	14/05/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	CAS ANGALATI 10%	21679.00
100101	302	14/05/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	CAS ANGALATI 25% conditii normale	32755.00
100101	306	14/05/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	Concedii medicale din FNUASS	82358.00
100101	307	14/05/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	garantii materiale	7959.00
100101	307	14/05/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	reineri garantii RADU SORIN	510.00
100105	303	14/05/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	Salarii sporturi comuniti deosebite aprime 2018	510.00
100105	304	14/05/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	impoziti salarii conditii deosebite	1361.00
100105	305	14/05/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	CAS ANGALATI 25% conditii deosebite	151.00
100105	305	14/05/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	CASS ANGALATI 10% conditii deosebite	582.00
100113	293	09/05/2018	CSOK ZSOLT	stat de plata	diurna Csok Zsolt OD 88/07.05.18	233.00
100113	293	09/05/2018	MITU MELINDA	od 83/02.05.18	diurna Mitu Melinda od 83 / 02.05.18	342.32
100113	293	09/05/2018	BAJUSZ MATYAS	od 90/04.05.18	diurna Matyas Bajusz od 90 / 04.05.18	34.00
100113	293	09/05/2018	PETIS IONITA	od 89/04.05.18	diurna Ionita Petis od 89/04.05.18	17.00
100113	325	24/05/2018	Bajusz Matyas	od 91/07.05.18	diurna OD 91 / 07.05.18 Matyas Bajusz	17.00
100113	328	24/05/2018	BAJUSZ MATYAS	od 98/11.05.18	diurna od 98/11.05.18 Matyas Bajusz	34.00
100113	328	24/05/2018	PETIS IONITA	od 100/16.05.18	diurna Ionita Petis od 100/16.05.18	17.00
100113	328	24/05/2018	PETIS IONITA	od 97/11.05.18	diurna Ionita Petis od 97/11.05.18	34.00
						17.00

100113	328	24/05/2018	MATEESCU RAZVAN	od 93/08.05.18	diurna od 93/08.05.18 Razvan Mateescu	17.00
100113	328	24/05/2018	FARKAS FRANCISC	od 117/21.05.18	diurna Francisc Farkas od 117/21.05.18	17.00
100113	328	24/05/2018	FARKAS FRANCISC	od 94/08.05.18	diurna OD 94/08.05.18 Farkas Francisc	17.00
100113	328	24/05/2018	BAUSZ MATYAS	od 101/16.05.18	diurna Matyas Bajusz od 101/16.05.18	34.00
100113	330	24/05/2018	CSOK ZSOLT	od 105/17.05.18	diurna Zolt Csok od 105/17.05.18	17.00
100113	330	24/05/2018	CSOK ZSOLT	od 110/17.05.18	diurna Csok Zsolt OD 110/17.05.18	17.00
100116	309	16/05/2018	MARCU FELIX	referat 1394/14.05.18	Alocatie pt locuinta Marcu Felix	1352.00
100307	300	14/05/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	CAM angajator	7475.00
200102	321	23/05/2018	SC DEDEMAN SRL	61005153676	materiale curatenie	243.90
200102	322	23/05/2018	SC BIOFARM DISTRIBUTION	2994	materiale curatenie	1224.63
200103	272	03/05/2018	EON ENERGIE ROMANIA	130007453297/18.04.18	energie electrica FF	3041.59
200103	273	03/05/2018	EON ENERGIE ROMANIA	130007453298/03.05.18	Avans ff 130007453298/18.04.18	600.00
200103	273	03/05/2018	EON ENERGIE ROMANIA SA	130007453298/18.04.18	energie electrica ff aprilie 2018	1177.79
200103	274	03/05/2018	EON ENERGIE ROMANIA	130007453299/18.04.18	energie electrica FF	56.99
200103	275	03/05/2018	EON ENERGIE ROMANIA	130007453300/18.04.18	energie electrica FF	42.46
200103	276	03/05/2018	EON ENERGIE ROMANIA	130007453301/18.04.18	energie electrica FF	84.39
200103	extras	16/05/2018	UNIVERSITATEA BABES BOLYAI	427/03.05.18	recuperare cheltuieli ENERGIE UBB	-304.91
200103	extras	16/05/2018	UNIVERSITATEA BABES BOLYAI	427/03.05.18	recuperare cheltuieli gaz UBB	-4078.51
200103	extras	24/05/2018	UNIVERSITATEA BABES BOLYAI	431/11.05.18	recuperare cheltuieli ENERGIE UBB	-319.37
200103	332	29/05/2018	EON ENERGIE ROMANIA	10520831300/08.05.18	gaze naturale ff 10520831300 / 08.05.18	3657.24
200103	333	29/05/2018	EON ENERGIE ROMANIA	10520831302/08.05.18	gaze naturale ff 10520831302 / 08.05.18	480.52
200104	270	03/05/2018	COMP DE SALUBRITATE BRANTNER	4130471/23.04.18	Servicii salubritate ff 4130471/23.04.2018	135.33
200104	287	09/05/2018	COMPANIA DE APA SOMES SA	7361889/30.04.18	Servicii apa canal ff 7361889/30.04.18	563.92
200104	extras	16/05/2018	UNIVERSITATEA BABES BOLYAI	427/03.05.18	recuperare cheltuieli APA UBB	-104.89
200104	extras	16/05/2018	UNIVERSITATEA BABES BOLYAI	427/03.05.18	recuperare cheltuieli SALUBRITATE UBB	-45.47
200104	313	23/05/2018	ROSAL GRUP SA	827008/30.04.18	Servicii salubritate ff 0827008/30.04.2018	153.38
200104	extras	24/05/2018	UNIVERSITATEA BABES BOLYAI	431/11.05.18	recuperare cheltuieli APA UBB	-167.27
200104	extras	24/05/2018	UNIVERSITATEA BABES BOLYAI	431/11.05.18	recuperare cheltuieli SALUBRITATE UBB	-80.21
200104	343	30/05/2018	COMP DE SALUBRITATE BRANTNER	4150033/24.05.18	Servicii salubritate ff 4150033/24.05.2018	135.33
200105	2	11/05/2018	SOPORANIOAN	bf 271/09.05.18	Benzina pt motocicla bf 271/09.05.18	20.00
200108	268	03/05/2018	OFICIUL JUD DE POSTA CLUJ	19516/26.04.18	cheltuieli postale	6.30
200108	269	03/05/2018	TELEKOM ROMANIA COMMUNICATIONS	180304993587/27.04.18	Servicii telefonie ff 180304993587 / 27.04.18	770.97
200108	280	08/05/2018	URGENT CARGUS	50977660/30.04.18	Servicii curierat ff 50977660/30.04.18	281.94

200108	282	08/05/2018	OFICIUL JUD DE POSTA CLUJ	20136/02.05.18	Cheltuieli postale ff 20136/02.05.18	14.60
200108	314	23/05/2018	OFICIUL JUD DE POSTA CLUJ	21367/09.05.18	Cheltuieli postale ff 21367/09.05.18	7.30
200108	314	23/05/2018	OFICIUL JUD DE POSTA CLUJ	21924/11.05.18	Cheltuieli postale ff 21924/11.05.18	7.30
200108	339	30/05/2018	TELEKOM ROMANIA COMMUNICATIONS	180307013301/10.05.18	Servicii telefonice ff 180307013301/10.05.18	772.43
200108	340	30/05/2018	OFICIUL JUD DE POSTA CLUJ	023569/22.05.18	Servicii postale ff 023569/22.05.18	7.80
200108	345	30/05/2018	TELEKOM ROMANIA COMMUNICATIONS	180306053594/02.05.18	Servicii telefonice ff 180306053594 / 02.05.18	77.48
200108	347	30/05/2018	ORANGE ROMANIA SA	22503084/23.05.18	Servicii telefonice ff 22503084/23.05.18	1687.42
200109	278	03/05/2018	SERVEXPERT	10078	materiale si prestari servicii cu caracter functional	107.10
200109	279	03/05/2018	SC MEDICA M3	7919	materiale si prestari servicii cu caracter functional	172.90
200109	3	23/05/2018	MUNICIPUL CLUJ-NAPOCA	2813337/21.05.18	Taxa chirie teren organizare santier	403.00
200109	317	23/05/2018	SC MEDICA M3	8036	materiale si prestari servicii cu caracter functional	298.97
200109	317	23/05/2018	SC MEDICA M3	8037	materiale si prestari servicii cu caracter functional	216.00
200109	337	30/05/2018	SC RIVER TRADE SRL	4182	materiale si prestari servicii cu caracter functional	227.29
200109	337	30/05/2018	SC RIVER TRADE SRL	4182/22.05.18	interventie ff 4182/22.05.18	142.80
200130	271	03/05/2018	PROTEHNIC BODEA SRL	16801/25.04.18	Servicii SSM si PSI ff 16801/25.04.2018	595.00
200130	281	08/05/2018	SC PYROSTOP SECURITY SRL	66357/27.04.18	intretinere sistem anuntanduu ff 66357/27.04.18	1379.21
200130	283	08/05/2018	PFA DANCEA GABRIELA	79/04.05.18	Servicii FOREXE ff 79/04.05.18	1800.00
200130	284	08/05/2018	SC TOTAL SECURITY SA	184/18.04.18	Servicii inlocuit acumulator ff 184/180418	91.72
200130	285	08/05/2018	RMB INTER AUTO SRL	20073775/27.04.18	reparatii auto ff 20073775/27.04.18	1868.85
200130	dp1	08/05/2018	BEJ CIMPIAN MIHAI RADU	9703	onorariu notificare BEJ	60.00
200130	286	09/05/2018	COPYLAND TRADING SRL	0202755/16.04.2018	Servicii printare ff 0202755/16.04.2018	2123.32
200130	288	09/05/2018	SC ZINVEST GROUP SRL	5018/07.05.188	Servicii verificare tehnica instalatii ff 5018/07.05.18	300.00
200130	288	09/05/2018	SC ZINVEST GROUP SRL	5019/07.05.18	revizie ascensor ff 5019/07.05.18	465.42
200130	289	09/05/2018	LUMEZEANU ANGELA CRISTINA PFA	5/08.05.18	Servicii intretinere server ff 5 /08.05.18	3000.00
200130	290	09/05/2018	PR&MORE SRL	106/02.05.18	Servicii asistenta relatii publice ff 106/02.05.18	5355.00
200130	291	09/05/2018	EXPERT CONSULT C O SRL	1/30.04.18	Servicii contabilitate ff 1/30.04.18	3000.00

200130	311	23/05/2018	SC IIRUC SERVICE SA	0978612/17.05.18	Abonament service ff 0978612/17.05.18	59.50
200130	312	23/05/2018	RIBETT SRL	20180862/15.05.18	Chirie depozitare luna mai 2018 ff 20180862/10.05.18	191.59
200130	318	23/05/2018	SC INTEND COMPUTER	1996	alte bunuri si servicii pentru intretinere si functionare	1324.09
200130	extras	24/05/2018	UNIVERSITATEA BABES BOLYAI	43/1.05.18	recuperare cheltuieli PAZA UBB	-4016.71
200130	335	29/05/2018	SC TOTAL SECURITY SA	611062/30.04.18	Servicii de paza ff 611062/30.04.2018	15886.86
200530	277	03/05/2018	SC DEDEMAN SRL	6100981143	obiecte de inventar	89.90
200530	310	23/05/2018	ALT ALECO GROUP	64433	obiecte de inventar	1298.99
200530	315	23/05/2018	SC ANGELOSOFT COMPUTERS SRL	175750	obiecte de inventar	411.74
200530	320	23/05/2018	SC DEDEMAN SRL	61005153676	obiecte de inventar	7837.99
200530	323	23/05/2018	SC DANTE INTERNATIONAL SA	199900683952	obiecte de inventar	2099.90
200530	338	30/05/2018	SC RIVER TRADE SRL	4182	obiecte de inventar	340.34
200530	346	30/05/2018	S C DENNYER COMINPEX SRL	868413508	obiecte de inventar	216.90
200530	348	30/05/2018	TD STUDIO SRL	9989	obiecte de inventar	833.00
200530	349	30/05/2018	SYNERGO EUROPE SRL	20180475	obiecte de inventar	1044.23
200601	292	09/05/2018	MITU MELINDA	od 83/02.05.18	deplasare od 83 / 02.05.18 Mitu Melinda	35.00
200601	292	09/05/2018	BAUSZ MATYAS	OD 91/07.05.18	DEPLASARE od 91/07.05.18 Matyas Bausz	125.86
200601	324	24/05/2018	MARCU FELIX	avans deplasare	avans deplasare Marcu Felix	400.00
200601	327	24/05/2018	BAUSZ MATYAS	od 101/16.05.18	CAZARE OD 101/16.05.18 Matyas Bausz	45.00
200601	327	24/05/2018	PETIS IONITA	od 100/16.05.18	CAZARE OD 100/16.05.18 Ionita Petis	45.00
200602	294	09/05/2018	CSOK ZSOLT	od 88/07.05.18	deplasare od 88/07.05.18 Csok Zsolt	617.78
203004	334	29/05/2018	HINTZ GEORG	contract 3230/31.10.17	Chirie HINTZ mai 2018	14349.28
203030	316	23/05/2018	TID STUDIO SRL	9984	alte cheltuieli cu bunuri si servicii	1356.60
203030	319	23/05/2018	SC MEDIA IMAGINATION SRL	3728	alte cheltuieli cu bunuri si servicii	154.70
203030	326	24/05/2018	MATEESCU RAZVAN	od 109/18.05.18	diurna si cazare od 109/18.05.18 Razvan	212.60
203030	329	24/05/2018	BODALE HORATIU	od 108/18.05.18	Mateescu diurna si transport od 108/18.05.18 Horatiu Bodale	797.56
203030	331	25/05/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	Contributie pt persoane cu handicap	5510.00
203030	331	25/05/2018	BUGETUL DE STAT	centralizator stat de plata	VARSAMINTE FOND HANDICAP	-5510.00
203030	336	29/05/2018	SC TUBMAN CO SRL	14599	alte cheltuieli cu bunuri si servicii	1498.21
203030	344	30/05/2018	SC DHI	1399	alte cheltuieli cu bunuri si servicii	485.00
5940	331	25/05/2018	BUGETUL DE STAT	stat de plata	Contributie fond handicap aprilie	5510.00

7103	267	03/05/2018	ENERGOPPLUS SRL	1171/01.03.18	lucrari executate Consolidare si reparatii capital ff 1171/01.03.18	84590.61
7103	267	03/05/2018	ENERGOPPLUS SRL	1172/01.03.18	Storno partiala lucrari consolidare imobii ff 1172/01.03.18	-3980.91
7103		30/05/2018	ADD CONCEPT SRL	2523/21.05.18	lucrari executate Consolidare si reparatii capital ff 2523/21.05.18	286501.93
7103	350	30/05/2018	DISTINCT PROIECT SRL	218/24.05.18	Servicii dirigenie santier ff 218/24.05.18	2942.65



DIRECTOR DIRECTIA ECONOMICA,

Victoria BARABAS

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