

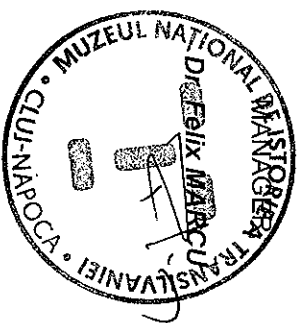
Lista plati
in perioada 01/03/2019 - 31/03/2019

Articol	Data	Nr. OP	Beneficiar	Document	Explicatii	Suma
200109	04-03-19	128	SC MAGSAN	78672	c/v materiale intretinere	67.22
200130	04-03-19	129	BIFCOM SRL	518951	c/v materiale intretinere	2787
200130	04-03-19	129	BIFCOM SRL	518951/01.03.2019	servicii schimb arvelope ff 518951/01.03.2019	285.6
200109	04-03-19	130	SC DIGISIGN SA	1820533/01.03.2019	Certificat digital calificat Marcu Felix ff 1820533/01.03.2019	322.43
200108	04-03-19	131	CN POSTA ROMANA SA	9376/27.02.2019	servicii corespondenta ff 9376/27.02.2019	14.6
200108	04-03-19	131	CN POSTA ROMANA SA	9231/27.02.2019	servicii corespondenta ff 9231/27.02.2019	7.3
200108	04-03-19	131	CN POSTA ROMANA SA	8641/25.02.2019	servicii corespondenta ff 8641/25.02.2019	7.3
200130	04-03-19	132	PR&MORE SRL	377/01.02.2019	servicii PR ff 377/01.02.2019	2647.75
200130	04-03-19	133	PR&MORE SRL	396/01.03.2019	servicii PR ff 396/01.03.2019	2647.75
200103	05-03-19	134	E ON ENERGIE ROMANIA SA	140008343136/21.02.2019	consum gaz ff 140008343136/21.02.2019	3040.98
200103	05-03-19	135	E ON ENERGIE ROMANIA SA	140008343137/21.02.2019	energie electrica ff 140008343137/21.02.2019	1222.67
200103	05-03-19	136	E ON ENERGIE ROMANIA SA	10620568243/07.02.2019	consum gaz ff 10620568243/07.02.2019	27296.59
200103	05-03-19	137	E ON ENERGIE ROMANIA SA	10620568244/07.02.2019	gaze naturale ff 10620568244/07.02.2019	2420.86
200109	05-03-19	138	LECOM BIROTICA ARDEAL SRL	2055839	c/v materiale intretinere	162.44
200109	05-03-19	139	SC NORDIC INVEST SRL	190405	c/v materiale intretinere	30.94
100113	12-03-19	140	MARCU FELIX	od 22/11.03.2019	diurna deplasare od 22/11.03.2019 Felix Marcu - Viena	665.22
200601	12-03-19	141	BORA V DANA EXPERT CONTABIL	od 40/04.03.2019	deplasare od 40/04.03.2019 Dana Bora	220
100101	14-03-19	142,14 3,144	MUZEUL NAT ISTORIE CLUJ	centralizator	salarii februarie	218033
100101	14-03-19	145	MUZEUL NAT ISTORIE CLUJ	centralizator	salarii februarie	50
100101	14-03-19	146	MUZEUL NAT ISTORIE CLUJ	centralizator	salarii februarie	60

100307	14-03-19	147	MUZEUL NAT ISTORIE CLUJ	centralizator	salarii februarie	9859
100101	14-03-19	148	MUZEUL NAT ISTORIE CLUJ	centralizator	salarii februarie	37012
100101	14-03-19	148	MUZEUL NAT ISTORIE CLUJ	centralizator	salarii februarie	93671
100101	14-03-19	148	MUZEUL NAT ISTORIE CLUJ	centralizator	impozit salarii	24706
100105	14-03-19	149	MUZEUL NAT ISTORIE CLUJ	centralizator	salarii februarie	4247
100105	14-03-19	149	MUZEUL NAT ISTORIE CLUJ	centralizator	salarii februarie	10617
100105	14-03-19	149	MUZEUL NAT ISTORIE CLUJ	centralizator	salarii februarie	24843
100105	14-03-19	149	MUZEUL NAT ISTORIE CLUJ	centralizator	salarii februarie	2759
100105	14-03-19	150	MUZEUL NAT ISTORIE CLUJ	centralizator	impozit salarii conditii deosebite	4988
100101	14-03-19	151	MUZEUL NAT ISTORIE CLUJ	centralizator	salarii februarie	12983
100117	14-03-19	153	MUZEUL NAT ISTORIE CLUJ	centralizator	salarii februarie	1443
100117	14-03-19	154	MUZEUL NAT ISTORIE CLUJ	centralizator	salarii februarie	5448
100117	14-03-19	154	MUZEUL NAT ISTORIE CLUJ	centralizator	salarii februarie	2219
100117	14-03-19	154	MUZEUL NAT ISTORIE CLUJ	centralizator	salarii februarie	1468
100116	14-03-19	155	MARCU FELIX	referat 656/13.03.19	Alcatie pt locuinta Marcu Felix	97.24
200601	18-03-19	156	BARABAS VICTORIA	od 50/18.03.2019	deplasare od 50/18.03.2019 Victoria Barabas	668.44
200108	18-03-19	156	TELEKOM ROMANIA COMMUNICATIONS	190302776811/10.02.2019	servicii telefonice ff 190302776811/10.02.2019	460
203030	20-03-19	158	ASOCIATIA CENTRUL CULTURAL CLUJEAN	20190011/15.03.19	Cotizatie membru an 2018 ff 20190011/15.03.19	20
100113	27-03-19	192	MORUTAN ALEXANDRU	od 49/18.03.2019	diurna deplasare od 49/18.03.2019 Alexandru Morutan	100
100113	27-03-19	192	MORUTAN ALEXANDRU	od 53/25.03.2019	diurna deplasare od 53/25.03.2019 Alexandru Morutan	60
100113	27-03-19	192	VOISIAN VALENTIN	od 57/25.03.2019	diurna deplasare od 57/25.03.2019	20
100113	27-03-19	192	NEMETI IRINA	od 56/22.03.2019	diurna deplasare od 56/22.03.2019 Irina Nemeti	20
100113	27-03-19	192	PUPEZA PAUL LUCA	od 61/25.03.2019	diurna deplasare od 61/25.03.2019 Paul Pupeza	40
100113	27-03-19	192	PUPEZA PAUL LUCA	od 30/13.03.2019	diurna deplasare od 30/13.03.2019 Paul Pupeza	20
100113	27-03-19	193	MARCU FELIX	od 44/14.03.2019	diurna deplasare od 44/14.03.2019 Felix Marcu	40
100113	27-03-19	193	TECAR TIBERIU	od 52/20.03.2019	diurna deplasare od 52/20.03.2019 Tiberiu Tecar	20
100113	27-03-19	193	TECAR TIBERIU	od 48/18.03.2019	diurna deplasare od 48/18.03.2019 Tiberiu Tecar	19514.81
200103	27-03-19	160	E ON ENERGIE ROMANIA SA	10123633279/06.03.2019	en electrica si gaze naturale	-139.29
200103	27-03-19	160	E ON ENERGIE ROMANIA SA	1001099939/12.03.2019	en electrica si gaze naturale	1694.92
200103	27-03-19	161	E ON ENERGIE ROMANIA SA	10123633280/06.03.2019	en electrica si gaze naturale	-12.34
200103	27-03-19	161	E ON ENERGIE ROMANIA SA	1001099936/12.03.2019	en electrica si gaze naturale	

200108	27-03-19	162	ORANGE ROMANIA SA	011147357/23.03.2019	servicii telefonie ff 011147357/23.03.2019	1842.04
200109	27-03-19	163	SAGRADA SRL	360	c/v materiale intretinere	59.5
200130	27-03-19	164	D D CONTABILITATE SRL	3638260/15.03.19	servicii contabilitate luna februarie ff 3638260/15.03.2019	2500
200130	27-03-19	166	PROTEHNIC BODEA SRL	601/28.02.2019	c/v materiale intretinere	595
200109	27-03-19	167	SC CHIMGRUP SRL	75804/15.03.2019	servicii asculte lant ff 75804/15.03.2019	10
200109	27-03-19	167	SC CHIMGRUP SRL	75804	c/v materiale intretinere	79
200108	27-03-19	168	TELEKOM ROMANIA COMMUNICATIONS	190304691866/10.03.2019	convorbiri telefonice	652.08
200130	27-03-19	169	CENTRUL TERITORIAL DE CALCUL	3940837/08.03.2019	c/v materiale intretinere	99.83
200109	27-03-19	170	S C DENNYER COMIMPEX SRL	868421335	c/v materiale intretinere	47.5
200103	27-03-19	171	SC ENEL ENERGIE SA	1214515/15.02.2019	c/v materiale intretinere	140.77
200601	27-03-19	172	SC AEROTRAVEL SRL	3028477/11.03.2019	deplasari	339
200530	27-03-19	173	SC DANTE INTERNATIONAL SA	199907133674	obiecte de inventar	649.98
200130	27-03-19	174	LUMEZEANU ANGELA CRISTINA PFA	3/11.03.2019	c/v materiale intretinere	2500
200104	27-03-19	175	ROSAL GRUP SA	939577/28.02.2019	salubritate	162.41
200109	27-03-19	176	EUROSIG	1875295/11.03.2019	I T P	180
200130	27-03-19	177	SC ZINVEST GROUP SRL	757372/06.03.2019	c/v materiale intretinere	475.06
200130	27-03-19	177	SC ZINVEST GROUP SRL	5796/06.03.2019	c/v materiale intretinere	300
200130	27-03-19	177	SC ZINVEST GROUP SRL	5797	c/v materiale intretinere	282.66
200109	27-03-19	178	PROF TECH CONSULTING		c/v materiale intretinere	1656.48
200130	27-03-19	179	SC AUTODIAS IMPEX SRL	42777/06.03.2019	c/v materiale intretinere	420.07
200130	27-03-19	179	SC AUTODIAS IMPEX SRL	42776/06.03.2019	c/v materiale intretinere	3518.3
200109	27-03-19	180	SC DEDEMAN SRL	61003183834	c/v materiale intretinere	40.04
200109	27-03-19	181	SC MERCATOR MEDICAL SRL	1491/19	c/v materiale intretinere	60.69
200108	27-03-19	182	UPC ROMANIA	70000764291/04.03.2019	internet	1286.93
200130	27-03-19	183	SC MEDSTAR GRUP SRL	203041/28.02.2019	c/v materiale intretinere	550
200130	27-03-19	184	COPYLAND TRADING SRL	204759/28.02.2019	c/v materiale intretinere	1123.59
200108	27-03-19	185	URGENT CARGUS	51159639/28.02.2019	servicii corespondenta	214.63
200130	27-03-19	186	PFA DANCEA GABRIELA	159/04.03.2019	c/v materiale intretinere	1600
200130	27-03-19	186	PFA DANCEA GABRIELA	160/04.03.2019	c/v materiale intretinere	600
200130	27-03-19	187	SC TOTAL SECURITY SA	611184/28.02.2019	servicii paza	15333.85
200108	27-03-19	188	TELEKOM ROMANIA COMMUNICATIONS	1903039201717/01.03.19	servicii telefonie ff 190303920171/01.03.2019	78.77

200601	27-03-19	189	SC AEROTRAVEL SRL	3028507/12.03.19	bilet avion deplasare Marcu Felix ff 3028507/12.03.2019	525
200104	27-03-19	190	COMPANIA DE APA SOMES SA	7405075/28.02.19	consum apa ff 7405075/28.02.2019	693.75
200601	27-03-19	191	PUPEZA PAUL LUCA	od 61/25.03.2019	deplasare od 61/25.03.2019 Paul Pupeza	44
200601	27-03-19	191	PUPEZA PAUL LUCA	od 30/13.03.2019	deplasare od 30/13.03.2019 Paul Pupeza	354
200103	27-03-19	194	EON ENERGIE ROMANIA	1300008439916/20.03.19	energie electrica ff 1300008439916/20.03.19	3860.49
200103	27-03-19	195	E.ON ENERGIE ROMANIA SA	130008439917/20.03.19	energie electrica ff 130008439917/20.03.19	1407.78
200109	27-03-19	196	SC DHI	2142	c/v materiale intretinere	127.5
200104	27-03-19	7157	UNIVERSITATEA BABES BOLYAI	536/06.03.2019	reconstituire cheltuieli apa/salubritate UBB	-244.1
200103	27-03-19	7179	UNIVERSITATEA BABES BOLYAI	536/06.03.2019	reconstituire cheltuieli energie UBB	-6870.48
200130	27-03-19	7180	UNIVERSITATEA BABES BOLYAI	536/06.03.2019	reconstituire cheltuieli serv.paza UBB	-4542.12
200530	28-03-19	165	SC ATEEX COMPUTERS SRL	41589	obiecte de inventar	454.58
200109	28-03-19	165	SC ATEEX COMPUTERS SRL	41589	c/v materiale intretinere	65.45
200130	28-03-19	199	PP PROTECT SECURITY SRL	29231/20.03.2019	servicii monitorizare ff 29231/20.03.2019	100
200530	28-03-19	200	SC CUBIX IT SRL	726	obiecte de inventar	758.98
200530	28-03-19	200	SC CUBIX IT SRL	727	obiecte de inventar	2498.88
200104	28-03-19	201	COMP DE SALUBRITATE BRANTNER	4353026/20.03.2019	servicii salubritate ff 4353026/20.03.2019	135.33
200109	29-03-19	202	SC PYROSTOP SECURITY SRL	71944/26.03.2019	servicii de verificare sistem antiincendiu ff 71944/26.03.2019	1606.5
200130	29-03-19	203	RIBBIT SRL	20190544/28.03.2019	servicii depozitare mart 2019 ff 20190544/28.03.2019	191.59
200108	29-03-19	204	CN POSTA ROMANA SA	11268/11.03.2019	servicii corespondenta ff 11268/11.03.2019	162
5940	14-03-19	152	MUZEUL NAT ISTORIE CLUJ	centralizator	contributie fond handicap	5990
TOTAL						565713.74



DIRECTOR DIRECTIA ECONOMICA,

Victoria BARABAS

INTOCMIT,

D & D CONTABILITATE