

Situatia platilor din perioada 01.11.2018- 30.11.2018

| Articol | OP NR. | Data | Beneficiar | Document | Explicatii | Suma |
|---------|--------|------------|-------------------------|-------------------|---|-----------|
| 100101 | 1000 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | Concedii medicale din FNUASS | 5834.00 |
| 100101 | 1000 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | reineri salarii | 50.00 |
| 100101 | 1000 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | reineri salarii | 60.00 |
| 100101 | 1000 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | impozit salarii | 21632.00 |
| 100101 | 1000 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | Salarii luna octombrie 2018 | 191944.00 |
| 100101 | 1000 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | CAS ANGAJATI 25% conditii normale | 82575.00 |
| 100101 | 1000 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | CASS ANGAJATI 10% conditii normale | 32670.00 |
| 100101 | extras | 19/11/2018 | MUZEUL NAT ISTORIE CLUJ | referat CAS Cluj | recuperare sume CASS Cluj | -6558.00 |
| 100101 | extras | 19/11/2018 | MUZEUL NAT ISTORIE CLUJ | extras | recuperare sume CASS Cluj | -4559.00 |
| 100105 | 1000 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | CASS ANGAJATI 10% conditii deosebite | 222.00 |
| 100105 | 1000 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | CAS ANGAJATI 25% conditii deosebite | 554.00 |
| 100105 | 1000 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | Salarii sporuri conditii deosebite octombrie 2018 | 1296.00 |
| 100105 | 1000 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | impozit salarii conditii deosebite | 144.00 |
| 100113 | 1013 | 13/11/2018 | MARCU FELIX | od 318/19.10.2018 | diurna Marcu Felix OD 318/19.10.2018 | 51.00 |

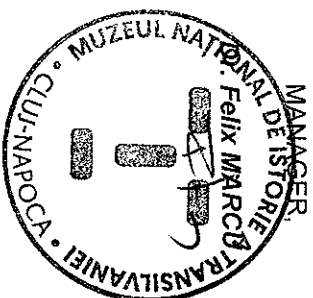
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| 100113 | 1013 | 13/11/2018 | MARCU FELIX | od 353/30.10.2018 | diurna Marcu Felix OD 353/30.10.2018 | 17.00 |
| 100116 | 1026 | 14/11/2018 | MARCU FELIX | referat 3414/12.11.2018 | Alocate pt locuinta Marcu Felix | 1344.00 |
| 100130 | 1000 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | depturi salariale Bonta Claudia | 732.00 |
| 100130 | 1034 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | plati salarii octombrie | 139.00 |
| 100130 | 1034 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | plati salarii octombrie | 5.00 |
| 100130 | 1034 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | plati salarii octombrie | 57.00 |
| 100130 | 1034 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | plati salarii octombrie | 109.00 |
| 100301 | 1029 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | plati salarii octombrie | 165.00 |
| 100302 | 1030 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | plati salarii octombrie | 5.00 |
| 100303 | 1031 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | plati salarii octombrie | 54.00 |
| 100304 | 1032 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | plati salarii octombrie | 2.00 |
| 100306 | 1033 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | plati salarii octombrie | 9.00 |
| 100307 | 1000 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | CAM angajator | 7451.00 |
| 200103 | 24864 | 09/11/2018 | UNIVERSITATEA BABES BOLYAI | 459/30.10.2018 | reconstituire cheltuieli-energie UBB | -528.92 |
| 200103 | 1064 | 26/11/2018 | EON ENERGIE ROMANIA | 10520907828/08.11.2018 | gaze naturale ff 10520907828 / 08.11.18 | 6578.94 |
| 200103 | 1065 | 26/11/2018 | EON ENERGIE ROMANIA | 10520907829/06.11.2018 | gaze naturale ff 10520907829/ 06.11.18 | 552.68 |
| 200104 | 968 | 05/11/2018 | COMP DE SALUBRITATE BRANTNER | 4248368/23.10.18 | salubritate | 135.33 |
| 200104 | 24863 | 09/11/2018 | UNIVERSITATEA BABES BOLYAI | 459/30.10.2018 | reconstituire cheltuieli apa/salubritate UBB | -171.39 |
| 200104 | 1060 | 26/11/2018 | COMPANIA DE APA SOMES SA | 7387652/31.10.2018 | Consum apa ff 7387652/31.10.2018 | 623.24 |
| 200104 | 1062 | 26/11/2018 | ROSAL GRUP SA | 0893253/31.10.2018 | Servicii salubritate ff 0893253/31.10.2018 | 216.54 |
| 200108 | 965 | 05/11/2018 | OFICIUL JUD DE POSTA CLUJ | 49608/29.10.18 | Taxe postale ff 49608/29.10.18 | 7.30 |
| 200108 | 1042 | 20/11/2018 | UPC ROMANIA | 70000732753/05.11.2018 | Servicii internet ff 70000732753/05.11.18 | 722.50 |
| 200108 | 1055 | 26/11/2018 | OFICIUL JUD DE POSTA CLUJ | 51108/06.11.2018 | Taxe postale ff 51108/06.11.18 | 12.00 |
| 200108 | 1055 | 26/11/2018 | OFICIUL JUD DE POSTA CLUJ | 50582/02.11.2018 | Taxe postale ff 50582/02.11.18 | 6.30 |
| 200108 | 1059 | 26/11/2018 | URGENT CARGUS | 51088158/31.10.2018 | Servicii curierat ff 51088158/31.10.2018 | 229.41 |

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| 200108 | 1066 | 26/11/2018 | TELEKOM ROMANIA COMMUNICATIONS | 180317971302/01.11.2018 | Servicii telefonie ff 180317971302 / 01.11.18 | 77.59 |
| 200109 | 977 | 07/11/2018 | PFA KONDRAT TIBERIU | 2/07.11.2018 | reparati sobe ff 2/07.11.2018 | 2050.00 |
| 200109 | 1010 | 12/11/2018 | SC AUTODIAS IMPEX SRL | 41514 | consumabile - materiale cu caracter functional | 498.00 |
| 200109 | 1046 | 21/11/2018 | BIFCOM SRL | 518607 | consumabile - materiale cu caracter functional | 60.90 |
| 200109 | 1046 | 21/11/2018 | BIFCOM SRL | 518607/06.11.2018 | manopera schimbat anvelope ff 518607/06.11.2018 | 144.99 |
| 200109 | 1047 | 21/11/2018 | SAGRADA CONSTRUCT SRL | 10587/09.11.2018 | servicii de revizie dispozitive siguranta si control ff 10587/09.11.2018 | 5069.83 |
| 200109 | 1050 | 21/11/2018 | SAGRADA CONSTRUCT SRL | 352/15.11.2018 | servicii montare demontare termocupla ff 332/15.11.2018 | 721.41 |
| 200109 | 1057 | 26/11/2018 | SEA COMPLET | 721103067/02.11.2018 | servicii verificare tehnica periodica ff 721103067/02.11.18 | 209.00 |
| 200130 | 964 | 05/11/2018 | PFA DANCEA GABRIELA | 128/02.11.2018 | servicii ALOP ff 128/02.11.18 | 700.00 |
| 200130 | 964 | 05/11/2018 | PFA DANCEA GABRIELA | 127/02.11.2018 | servicii forexe ff 127/02.11.18 | 1800.00 |
| 200130 | 966 | 05/11/2018 | SC ROOT SECURITY SRL | 650/02.11.2018 | servicii gazduire adr email ff 650/02.11.18 | 279.65 |
| 200130 | 967 | 05/11/2018 | RIBERT SRL | 20181916/31.10.18 | servicii depozitare luna octombrie ff 20181916/31.10.18 | 191.59 |
| 200130 | 974 | 07/11/2018 | SC ATEX COMPUTERS SRL | 40064 | alte servicii si materiale cu caracter functional | 26.18 |
| 200130 | 24862 | 09/11/2018 | UNIVERSITATEA BABES BOLYAI | 459/30.10.2018 | reconstituire cheltuieli serv.paza UBB | -4395.60 |
| 200130 | 1009 | 12/11/2018 | SC DEDEMAN SRL | 61012167665 | alte servicii si materiale cu caracter functional | 459.82 |
| 200130 | 1009 | 12/11/2018 | SC DEDEMAN SRL | 61012167665 | plata eronata | 1.00 |
| 200130 | 6117 | 22/11/2018 | SC DEDEMAN SRL | restituire suma achitata eronat | restituire suma achitata eronat | -1.00 |
| 200130 | 1054 | 26/11/2018 | SC ZINVEST GROUP SRL | 5496/06.11.2018 | intretinere si revizie ascensor ff 5496/06.11.2018 | 466.12 |
| 200130 | 1054 | 26/11/2018 | SC ZINVEST GROUP SRL | 5495/06.11.2018 | Asigurarea serviciului operator RSVTI ff 5495/06.11.18 | 300.00 |
| 200130 | 1057 | 26/11/2018 | SC ROOT SECURITY SRL | 0655/05.11.2018 | servicii gazduire adr email ff 0655/05.11.18 | 279.65 |
| 200130 | 1058 | 26/11/2018 | LUMEZEANU ANGELA CRISTINA PFA | 17/05.11.2018 | servicii intretinere server ff 17/05.11.18 | 3000.00 |

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| 200130 | 1061 | 26/11/2018 | SC TOTAL SECURITY S A | 611138/31.10.2018 | servicii peza si monitorizare | 15405.27 |
| 200130 | 1063 | 26/11/2018 | CENTRUL TERRITORIAL DE CALCUL | 28343/09.11.2018 | Servicii actualizare legis ff | 97.16 |
| 200130 | 1067 | 26/11/2018 | SC MEDSTAR GRUP SRL | 20835/31.10.2018 | Servicii medicina muncii ff | 550.00 |
| 200130 | 1068 | 26/11/2018 | PP PROTECT SECURITY SRL | 20435/21.11.2018 | Servicii monitorizare ff 20435/21.11.18 | 100.00 |
| 200530 | 969 | 05/11/2018 | SC FLASH TRANSILVANIA SRL | 420 | obiecte de inventar | 14595.35 |
| 200530 | 973 | 07/11/2018 | SC ATEX COMPUTERS SRL | 40064 | obiecte de inventar | 1080.52 |
| 200530 | 1003 | 08/11/2018 | TDD STUDIO SRL | 10054 | obiecte de inventar | 19268.48 |
| 200530 | 1004 | 12/11/2018 | SC TOPTECH | 300746 | obiecte de inventar | 2201.50 |
| 200530 | 1005 | 12/11/2018 | SC SCHRACK TECHNIK SRL | 387034272 | obiecte de inventar | 531.04 |
| 200530 | 1007 | 12/11/2018 | SC UNIQIT SYSTEM SRL | 10477 | obiecte de inventar | 545.02 |
| 200530 | 1008 | 12/11/2018 | SC DEDEMAN SRL | 61012167665 | obiecte de inventar | 143.18 |
| 200530 | 1015 | 13/11/2018 | PORTASYSTEM CONSTRUCT | 322 | obiecte de inventar | 10323.25 |
| 200530 | 1038 | 15/11/2018 | SC SMART FURNITURE SRL | 1166 | obiecte de inventar | 9969.82 |
| 200530 | 1044 | 20/11/2018 | SC DNS BIROTICA SRL | 130775 | obiecte de inventar | 2497.69 |
| 200530 | 1051 | 21/11/2018 | LEROY MERLIN ROMANIA | 16550 | obiecte de inventar | 1409.25 |
| 200601 | 1014 | 13/11/2018 | MARCU FELIX | od 318/19.10.2018 | deplasari od 318/19.10.2018 Marcu Felix | 267.63 |
| 200601 | 1014 | 13/11/2018 | MARCU FELIX | od 365/05.11.2018 | deplasari od 365/05.11.2018 Marcu Felix | 63.14 |
| 200601 | 1014 | 13/11/2018 | MARCU FELIX | od 362/05.11.2018 | deplasari od 362/05.11.2018 | 353.96 |
| 200601 | 1052 | 22/11/2018 | CUPCEA GEORGE | OD 388/19.11.2018 | Avans deplasare George Cupcea OD | 1402.00 |
| 200601 | 1069 | 28/11/2018 | MARCU FELIX | Referat 460/19.11.2018 | Avans deplasare Felix Marcu Referat | 900.00 |
| 2013 | 1039 | 15/11/2018 | CENTRUL DE PREG PROFES CULT | referat 3144/24.10.2018 | Taxa evaluare finala Chetari M CURS RESTAURATOR | 600.00 |
| 203003 | 1016 | 13/11/2018 | DESTINE BROKER DE ASIG. | 2027791340/12.11.2018 | Asigurare RCA Mitsubishi | 524.61 |
| 203003 | 1017 | 14/11/2018 | DESTINE BROKER DE ASIG. | 81110269/12.11.2018 | Asigurare CASCO Mitsubishi | 1877.50 |
| 203003 | 1049 | 21/11/2018 | DESTINE BROKER DE ASIG. | 8111032981/19.11.2018 | Asigurare transport obiecte | 90.00 |
| 203030 | 731 | 05/11/2018 | RUSU BOLINDET VIORICA | 731/05.11.2018 | restituire avans neutilizat Bolindet Viorica | -611.00 |
| 203030 | 970 | 07/11/2018 | SC SUDOMETAL SRL | 117228 | alte servicii si materiale cu caracter functional | 1999.20 |
| 203030 | 972 | 07/11/2018 | LECOM BIROTICA ARDEAL SRL | 2046783 | alte servicii si materiale cu caracter functional | 21.42 |

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| 203030 | 972 | 07/11/2018 | LECOM BIROTICA ARDEAL SRL | 2046661 | alte servicii si materiale cu caracter functional | 77.95 |
| 203030 | 975 | 07/11/2018 | NEMETI SORIN | 2639/05.11.2018 | diurna programe culturale SORIN NEMETI od 2639/05.11.2018 - TURDA | 425.00 |
| 203030 | 976 | 07/11/2018 | FODOREAN FLORIN-CHEPRGJE | od 2640/05.11.2018 | diurna programe culturale Florin Fodorean od 2640/05.11.2018 - TURDA | 425.00 |
| 203030 | 1000 | 08/11/2018 | RUSU BOLINDET VIORICA | od 368.369/02.11.2018 | Avans deplasare programe culturale Rusu Bolindet | 1000.00 |
| 203030 | 1001 | 08/11/2018 | MORUTAN ALEXANDRU | od 370/02.11.2018 | Avans deplasare programe culturale Morutan Alexandru | 1000.00 |
| 203030 | 1002 | 08/11/2018 | TD STUDIO SRL | 10054/05.11.2018 | Servicii concepute si executate ff 10054/05.11.2018 | 7663.60 |
| 203030 | 978 | 08/11/2018 | GRUITA IOANA MONICA | Contract nr.1/03.04.2018 | drepturi de autor cf. contract nr.1/03.04.2018 | 3614.00 |
| 203030 | 979 | 08/11/2018 | IEGAR GIANINA DIANA | Contract nr.2/03.04.2018 | drepturi de autor cf. contract nr.2/03.04.2018 | 3614.00 |
| 203030 | 980 | 08/11/2018 | DEMIEN ANDREA | Contract nr.3/03.04.2018 | drepturi de autor cf. contract nr.3/03.04.2018 | 3614.00 |
| 203030 | 981 | 08/11/2018 | COVA IOANA | Contract nr.4/03.04.2018 | drepturi de autor cf. contract nr.4/03.04.2018 | 3614.00 |
| 203030 | 982 | 08/11/2018 | GUTTMANN MARTA | Contract nr.5/03.04.2018 | drepturi de autor cf. contract nr.5/03.04.2018 | 3614.00 |
| 203030 | 983 | 08/11/2018 | BUGETUL DE STAT | Centralizator plata 3368/07.11.2018 | impozit venit drepturi de autor | 1155.00 |
| 203030 | 984,5,6,7,8,9,90,1 | 08/11/2018 | SANTIER APULUM ALBA | Centralizator 3360/07.11.2018 | Prestari servicii zilieri APULUM ALBA | 11050.00 |
| 203030 | 992 | 08/11/2018 | SANTIER APULUM ALBA | Centralizator 3360/07.11.2018 | impozit venituri zilieri APULUM ALBA | 1417.00 |
| 203030 | 993,4,5,6,7,8 | 08/11/2018 | SANTIER SARMIZEGETUSA | Centralizator 3340/06.11.2018 | SARMIZEGETUSA | 20817.00 |
| 203030 | 999 | 08/11/2018 | SANTIER SARMIZEGETUSA | Centralizator 3340/06.11.2018 | impozit venituri zilieri SARMIZEGETUSA | 2313.00 |
| 203030 | 1011 | 12/11/2018 | SC C.T.S. ROMANIA SRL | 8331 | SARMIZEGETUSA | 2061.56 |
| 203030 | 1011 | 12/11/2018 | SC C.T.S. ROMANIA SRL | 8332 | alte servicii si materiale cu caracter functional | 321.30 |
| 203030 | 1012 | 13/11/2018 | MARCU FELIX | od 350/30.10.2018 | deplasari programe culturale od 350/30.10.2018 Marcu Felix - SARMIZEGETUSA | 217.16 |
| 203030 | 1037 | 14/11/2018 | DESTINE BROKER DE ASIG. | 8111027935/13.11.2018 | Asigurare bunuri culturale polita 8111027935/13.11.2018 | 233.00 |

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| 203030 | 1040 | 15/11/2018 | ROTEA DAN PFA | 91/13.11.2018 | Servicii foto video AFCN FF 91/13.11.2018 | 5500.00 |
| 203030 | 1041 | 15/11/2018 | LUMEZEANU ANGELA CRISTINA PFA | 19/14.11.2018 | Servicii software site AFCN ff 19/14.11.2018 | 2150.00 |
| 203030 | 737 | 19/11/2018 | RUSU BOLINDET VIORICA | 737/19.11.2018 | restituire avans neutilizat Bolindet Viorica | -38.96 |
| 203030 | 1043 | 21/11/2018 | SC TUBMAN CO SRL | 16293 | alte servicii si materiale cu caracter functional | 3002.37 |
| 203030 | 1045 | 21/11/2018 | TD STUDIO SRL | 10060 | alte servicii si materiale cu caracter functional | 1293.53 |
| 203030 | 1048 | 21/11/2018 | CUPCEA GEORGE | c/v F 6179/11.09.2018 | Achizitie carti de specialitate | 1340.77 |
| 203030 | 1053 | 23/11/2018 | DESTINE BROKER DE ASIG. | 8111036478/22.11.2018 | Polita asigurare opere arta 8111036478/22.11.2018 | 120.00 |
| 203030 | 1072 | 29/11/2018 | SC AEROTRAVEL SRL | 3025923/22.11.2018 | alte servicii si materiale cu caracter functional | 31416.00 |
| 203030 | 1073 | 29/11/2018 | SC AEROTRAVEL SRL | 3026005/27.11.2018 | alte servicii si materiale cu caracter functional | 13625.00 |
| 203030 | 8 | 29/11/2018 | MUZEUL NAT ISTORIE CLUJ | cec 8/29.11.2018 | tranzare numerar CEC plata zineri Covasna | 1748.00 |
| 5940 | 1000 | 14/11/2018 | MUZEUL NAT ISTORIE CLUJ | stat de plata | Contributie fond handicap | 5320.00 |



MANAGER,

DIRECTOR DIRECTIA ECONOMICA,

Victoria BARABAS

INTOCMIT,

D & D CONTABILITATE