

Situatia platilor din perioada 01.10.2018- 31.10.2018

Articol	OP NR.	Data	Beneficiar	Document	Explicatii	Suma
100101	789,790,791	12/10/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	plata salarii septembrie	195,836.00
100101	792	12/10/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	plata salarii septembrie	50.00
100101	793	12/10/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	plata salarii septembrie	60.00
100101	795	12/10/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	plata salarii septembrie	22,003.00
100101	795	12/10/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	plata salarii septembrie	33,280.00
100101	798	12/10/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	plata salarii septembrie	84,493.00
100101	800	12/10/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	plata salarii septembrie	8,118.00
100101	802	12/10/2018	MUZEUL NAT ISTORIE CLUJ	centralizator stat de plata	retinere suma neeuvenita pe stat de plata	316.00
100101	extras	16/10/2018	MUZEUL NATIONAL AL UNIRII	extras	voucher vacanta	170.00
100101	extras	16/10/2018	MUZEUL NAT ISTORIE CLUJ	centralizator	recuperare sume CASS Cluj	-6,165.00
100105	796	12/10/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	incasare c.m. casa de sanatate	-1,794.00
100105	797	12/10/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	plata salarii septembrie	1,307.00
100105	797	12/10/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	plata salarii septembrie	223.00
100105	797	12/10/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	plata salarii septembrie	145.00
100105	797	12/10/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	plata salarii septembrie	558.00
100113	832	24/10/2018	BARABAS VICTORIA	od 333/16.10.2018	diurna Victoria Barabas od 333/16.10.2018	163.33
100113	835	24/10/2018	CSOK ZSOLT	od 334/16.10.2018	diurna Csok Zsolt OD 334/16.10.2018	163.33
100116	801	12/10/2018	MARCU FELIX	Referat 2991/10.10.18	Al. ocatie pt locuinta Marcu Felix	1,335.00
100206	802	12/10/2018	MUZEUL NAT ISTORIE CLUJ	centralizator stat de plata	Sume neeuvenite voucher vacanta salariat plecat	-170.00

100307	794	12/10/2018	MUZEUL NAT ISTORIE CLUJ	start de plata	plata salarii septembrie	7,615.00
200101	852	26/10/2018	SC DNS BIROTICA SRL	123351	consumabile	132.09
200103	21595	02/10/2018	UNIVERSITATEA BABES BOLYAI	extras	recuperare cheltuieli ENERGIE UBB	-367.13
200103	23682	24/10/2018	UNIVERSITATEA BABES BOLYAI	450/09.10.2018	reconstituire cheltuieli energie UBB	-333.88
200103	838	25/10/2018	SC ENEL ENERGIE SA	08859340/04.10.18	energie electrica FF 08859340/04.10.18	130.65
200103	838	25/10/2018	SC ENEL ENERGIE SA	06479931/06.08.18	energie electrica FF 06479931/06.08.18	131.79
200103	838	25/10/2018	SC ENEL ENERGIE SA	07910733/06.09.18	energie electrica FF 07910733/06.09.18	134.47
200103	840	25/10/2018	EON ENERGIE ROMANIA	10321837270/05.10.18	gaze naturale ff 10321837270 / 05.10.18	969.41
200103	841	25/10/2018	EON ENERGIE ROMANIA	10321837272/05.10.18	gaze naturale ff 10321837272 / 05.10.18	26.32
200103	860	29/10/2018	EON ENERGIE ROMANIA	110008757526/19.10.18	energie electrica FF 110008757526/19.10.18	2,821.48
200103	861	29/10/2018	EON ENERGIE ROMANIA	110008757527/19.10.18	energie electrica FF 110008757527/19.10.18	209.06
200103	862	29/10/2018	EON ENERGIE ROMANIA	110008757528/19.10.18	energie electrica FF 110008757528/19.10.18	27.77
200103	863	29/10/2018	EON ENERGIE ROMANIA	110008757529/19.10.18	energie electrica FF 110008757529/19.10.18	61.01
200103	864	29/10/2018	EON ENERGIE ROMANIA	110008757530/19.10.18	energie electrica FF 110008757530/19.10.18	21.28
200104	752	01/10/2018	ROSAL GRUP SA	864256/31.08.2018	Servicii salubritate ff 864256/31.08.2018	196.69
200104	753	01/10/2018	COMP DE SALUBRITATE BRANTNER	4228344/21.09.2018	Servicii salubritate ff 4228344/21.09.2018	135.33
200104	21599	02/10/2018	UNIVERSITATEA BABES BOLYAI	extras	recuperare cheltuieli APA UBB	-420.44
200104	759	02/10/2018	COMPANIA DE APA SOMES SA	7509035/30.09.2018	Consum apa FF 7509035/30.09.2018	47.99
200104	759	02/10/2018	COMPANIA DE APA SOMES SA	7379019/31.08.2018	Consum apa FF 7379019/31.08.2018	771.74
200104	785	10/10/2018	ROSAL GRUP SA	880581/30.09.18	Servicii salubritate ff 880581/30.09.18	191.50
200104	Extras	24/10/2018	UNIVERSITATEA BABES BOLYAI	450/09.10.2018	reconstituire cheltuieli apa/salubritate UBB	-244.93
200104	839	25/10/2018	COMPANIA DE APA SOMES SA	7383311/30.09.18	Consum apa FF 7383311/30.09.2018	415.42
200108	756	01/10/2018	CN POSTA ROMANA SA	44337/27.09.2018	Servicii postale ff 44337/27.09.2018	7.30
200108	782	09/10/2018	URGENT CARGUS	51069443/30.09.18	Servicii curierat ff 51069443/30.09.18	110.47
200108	811	16/10/2018	OFICIUL JUD DE POSTA CLUJ	46102/08.10.18	Taxe postale ff 46102/08.10.18	7.80
200108	811	16/10/2018	OFICIUL JUD DE POSTA CLUJ	46454/10.10.18	Taxe postale ff 46454/10.10.18	15.10
200108	842	25/10/2018	TELEKOM ROMANIA COMMUNICATIONS	180316815529/10.10.18	Servicii telefonie fixa ff 180316815529/10.10.18	798.66

200108	842	25/10/2018	TELEKOM ROMANIA COMMUNICATIONS	180314908799/10.09.18	Servicii telefonie fixa ff 180314908799/10.09.18	766.60
200108	843	25/10/2018	TELEKOM ROMANIA COMMUNICATIONS	180315993793/01.10.18	Servicii telefonie fixa ff 180315993793/01.10.18	77.25
200108	844	25/10/2018	ORANGE ROMANIA SA	45306841/23.10.18	Servicii telefonie mobila ff 45306841/23.10.18	1,711.82
200108	845	25/10/2018	UPC ROMANIA	70000724831/18.10.18	Servicii internet ff 70000724831/18.10.18	852.88
200108	855	26/10/2018	OFICIUL JUD DE POSTA CLUJ	48144/19.10.18	Taxe postale ff 48144/19.10.18	7.30
200108	855	26/10/2018	OFICIUL JUD DE POSTA CLUJ	47237/15.10.18	Taxe postale ff 47237/15.10.18	25.20
200109	778	09/10/2018	TERMO METROPOLIS INSTAL SRL	892/02.10.18	Servicii verificare tehnica centrale ff 892/02.05.18	320.00
200109	783	10/10/2018	OFICIAL PRESS SRL	17598/01.10.18	Pachet complet publicare concurs ff 17598/01.10.18	338.00
200109	818	17/10/2018	IUHASZ LAIOS ADORJAN P.F.A.	53/08.10.2018	servicii verificat cosuri fum ff 53/08.10.2018	420.00
200109	866	29/10/2018	TERMO METROPOLIS INSTAL SRL	961/24.10.18	reparatie centrala ff 961/24.10.18	220.00
200109	960	31/10/2018	S C DENNVER COMIMPEX SRL	868417903		285.90
200130	754	01/10/2018	D D CONTABILITATE SRL	3638232/24.09.2018	Servicii contabilitate ff 3638232/24.09.2018	2,800.00
200130	755	01/10/2018	PROTEHNIC BODEA SRL	19135/27.09.2018	Servicii SSM si PSI ff 19135/27.09.2018	1,190.00
200130	757	01/10/2018	SC MEDSTAR GRUP SRL	202774/28.09.2018	Servicii mentenanta iluminati	550.00
200130	758	01/10/2018	SC RIVER TRADE SRL	5268/27.09.2018	Servicii mentenanta sistem detectie ff 5268/27.09.2018	904.40
200130	21597	02/10/2018	UNIVERSITATEA BABES BOLYAI	extras	recuperare cheltuieli PAZA UBB	-4,542.12
200130	775	09/10/2018	PR&MORE SRL	267/01.10.2018	Servicii pr 01.09.2018-30.09.2018 ff 267/01.10.18	5,355.00
200130	779	09/10/2018	LUMEZEANU ANGELA CRISTINA PFA	15/03.10.18	Servicii intretinere server ff 15/03.10.18	3,000.00
200130	780	09/10/2018	SC ROOT SECURITY SRL	0638/01.10.18	Servicii gazdure adr email ff 0638/01.10.18	279.65
200130	781	09/10/2018	PFA DANCEA GABRIELA	118/01.10.18	Servicii ALOP ff 118/01.10.18	700.00
200130	781	09/10/2018	PFA DANCEA GABRIELA	117/01.10.18	Servicii FOREXE ff 117/01.10.18	1,800.00
200130	803	12/10/2018	SOFTESS21 SRL	49/03.10.18	Servicii inregistrare domenii ff 49/03.10.18	330.15
200130	809	16/10/2018	CENTRUL TERITORIAL DE CALCUL	25379/08.10.18	ACTUALIZARE LEGIS LUNA septembrie ff 25379/08.10.18	96.70

200130	810	16/10/2018	SC ZINVEST GROUP SRL	5413/04.10.18	Asigurarea serviciului operator RSVTI ff 5413/04.10.18	300.00
200130	810	16/10/2018	SC ZINVEST GROUP SRL	5412/04.10.18	revizie ascensor ff 5412/04.10.18	466.84
200130	23610	24/10/2018	UNIVERSITATEA BABES BOLYAI	450/09.10.2018	reconstituire cheltuieli serv.paza UBB	-4,542.12
200130	846	26/10/2018	SC TOTAL SECURITY S A	611125/30.09.18	Servicii paza ff 611125/30.09.18	14,072.23
200130	851	26/10/2018	D D CONTABILITATE SRL	3638255/23.10.18	Servicii contabilitate ff 3638255/23.10.18	2,800.00
200130	853	26/10/2018	SC DNS BIROTICA SRL	125351	consumabile furnituri birou	238.00
200130	956	31/10/2018	COPYLAND TRADING SRL	0203844/15.10.18	Servicii primare ff 0203844/15.10.18	3,271.58
200130	961	31/10/2018	SC AEROTRAVEL SRL	3025357/30.10.18	Bilet de avion avocat Bota ff 3025357/30.10.18	560.38
200530	817	17/10/2018	SC SCHRACK TECHNIK SRL	387030820	materiale de natura obiectelor de inventar	5,476.14
200530	829	24/10/2018	SC DEDEMAN SRL	205938	materiale de natura obiectelor de inventar	619.40
200530	847	26/10/2018	SC ATEX COMPUTERS SRL	39835	materiale de natura obiectelor de inventar	406.98
200530	854	26/10/2018	SC DANTE INTERNATIONAL SA	199903629993	materiale de natura obiectelor de inventar	279.90
200530	857	26/10/2018	SC SPORT GURU	30704	materiale de natura obiectelor de inventar	2,099.00
200530	858	26/10/2018	LINK BUILDER SRL	18168	materiale de natura obiectelor de inventar	654.50
200530	865	29/10/2018	SC NELBO TECHSHARE SRL	15921	materiale de natura obiectelor de inventar	2,201.50
200530	957	31/10/2018	SC DEDEMAN SRL	6100483911	materiale de natura obiectelor de inventar	843.28
200530	957	31/10/2018	SC DEDEMAN SRL	6100843951	materiale de natura obiectelor de inventar	1,780.10
200530	959	31/10/2018	S C DENNVER COMIMPEX SRL	868417903	materiale de natura obiectelor de inventar	10.00
200601	963	31/10/2018	SC ATEX COMPUTERS SRL	40002	materiale de natura obiectelor de inventar	2,293.13
200601	763	08/10/2018	CSOK ZSOLT	od 312/01.10.2018	deplasare od 312/01.10.2018 Zsolt Csok	240.80
200601	830	24/10/2018	POPESCU CRISTINA	od 284/15.10.2018	deplasari od 284/15.10.2018 Cristina Popescu	134.00
200601	831	24/10/2018	GUTTMANN MARTA	od 316/17.10.2018	deplasari od 316/17.10.2018 Marta Guttmann	199.84
200601	831	24/10/2018	MARCU FELIX	od 336/15.10.2018	deplasari od 336/15.10.2018 Felix Marcu	144.36
200601	831	24/10/2018	BARABAS VICTORIA	od 345/24.10.2018	deplasare od 345/24.10.2018 Barabas Victoria	467.73
200601	834	24/10/2018	Wittenberger Mihai	od 321/08.10.2018	deplasari od 321/08.10.2018 Mihai Wittenberger	41.53
200601	962	31/10/2018	SC AEROTRAVEL SRL	3025330/26.10.18	Bilet de avion manager Marcu ff 3025330/26.10.18	966.00
200602	833	24/10/2018	BARABAS VICTORIA	od 333/16.10.2018	deplasari od 333/16.10.2018 Victoria Barabas	840.01
200602	836	24/10/2018	CSOK ZSOLT	od 334/16.10.2018	deplasari od 334/16.10.2018 Zsolt Csok	1,111.16
203003	760	04/10/2018	ASIGURAREA ROMANEASCA ASROM	131048/27.09.2018	Asigurare Phoenix ff 131048/27.09.2018	574.12

203030	751	01/10/2018	DIRECTIA DE SANATATE PUBLICA A JUDETELUI CLUJ	5784/27.09.2018	Servicii medicina muncii ff 5784/27.09.2018	875.00
203030	761	08/10/2018	FARKAS FRANCISC	od 314/01.10.2018	diurna programe culturale Francisc Farkas od 314/01.10.2018 - COSTESTI	34.00
203030	761	08/10/2018	FARKAS FRANCISC	od 298/24.09.2018	diurna programe culturale Francisc Farkas od 298/24.09.2018 - COSTESTI	102.00
203030	761	08/10/2018	MARCU FELIX	od 313/01.10.2018	diurna programe culturale Felix Marcu od 313/01.10.2018 - BOLOGA	17.00
203030	761	08/10/2018	MARCU FELIX	od 313/01.10.2018	deplasare programe culturale od 313/01.10.2018 Felix Marcu - BOLOGA	133.00
203030	761	08/10/2018	MARCU FELIX	od 289/01.10.2018	diurna programe culturale Felix Marcu od 289/01.10.2018 - BOLOGA	17.00
203030	761	08/10/2018	MARCU FELIX	od 289/01.10.2018	deplasare programe culturale od 289/01.10.2018 Felix Marcu - BOLOGA	142.61
203030	762	08/10/2018	CUPCEA GEORGE	OD 290/01.10.2018	deplasare programe culturale od 290/01.10.2018 George Cupcea - BOLOGA	90.00
203030	762	08/10/2018	CUPCEA GEORGE	od 290/01.10.2018	diurna programe culturale George Cupcea od 290/01.10.2018 - BOLOGA	51.00
203030	764	08/10/2018	SANTIER CASEIU	Centralizator 2909/04.10.2018	impozit venituri zilieri CASEIU	3,132.00
203030	765,6,7,8,9, 770,1,2,3	08/10/2018	SANTIER CASEIU	Centralizator 2909/04.10.2018	Prestari servicii zilieri CASEIU 03.09- 29.09.2018	28,188.00
203030	2823632	09/10/2018	MUNICIPUL CLUJ-NAPOCA	2823632/04.10.18	Taxa judiciara de timbru	200.00
203030	774	09/10/2018	SC MEGA PRINT SRL	3438/03.10.18	Servicii tiparire carte ff 3438/03.10.18	14,175.00
203030	776	09/10/2018	DXG LOGISTICS SRL	580/04.10.18	Servicii mutari ff 580/04.10.18	7,140.00
203030	777	09/10/2018	BIFCOM SRL	518512/04.10.18	Servicii reparatii auto CJ 01 SZR ff 518512/04.10.18	1,438.60
203030	784	10/10/2018	CABINET AVOCAT BOTA DELIA ANCA	150/08.10.18	Asistenta juridica FF 150/08.10.2018	12,240.00
203030	787	10/10/2018	TD STUDIO SRL	10035	alte servicii executate de terti	1,555.33
203030	804	12/10/2018	SC AEROTRAVEL SRL	3024759/04.10.18	Servicii transport persoane CONGRES ff 3024759/04.10.2018	13,860.00
203030	805	12/10/2018	SC AEROTRAVEL SRL	3024846	alte servicii executate de terti	12,424.20
203030	806	12/10/2018	SC AEROTRAVEL SRL	3024749/04.10.18	Servicii masa participantii Congres FF 3024749/04.10.18	124,389.38
203030	807	12/10/2018	SC TUBMAN CO SRL	16025	alte servicii executate de terti	8,089.17
203030	808	12/10/2018	EXPO TRANSILVANIA SRL	10688/09.10.18	SERVICII TRANSPORT montare panouri FF 10688/09.10.18	3,391.50
203030	812	16/10/2018	ALEXMIR SRL	88/15.10.18	Servicii consultanta achizitii ff 88/15.10.18	2,200.00

203030	813	17/10/2018	SC MEGA PRINT SRL	3457	alte servicii executate de terti	961.51
203030	813	17/10/2018	SC MEGA PRINT SRL	3457/12.10.2018	Servicii tiparite catalog si carti postale ff 3457/12.10.2018	6,536.68
203030	819	17/10/2018	BALICA GABRIELA CRISTINA	7144395/12.10.2018	Servicii traduceri ff 7144395/12.10.2018	220.00
203030	820	18/10/2018	CONSILIUL JUDETEAN BISTRITA	garantie participare licitatie	garantie participare licitatie la Consiliul Jud. Bistrita	1,200.00
203030	821	19/10/2018	PAVEL CATALIN	Contract nr 7/15.10.2018	drepturi de autor cf. contract nr.7/15.10.2018	1,100.00
203030	822	19/10/2018	BUGETUL DE STAT	contract nr 7/15.10.2018	impozit venituri drepturi autor contract 7/15.10.2018	70.00
203030	823	24/10/2018	SANTIER POTAISSA	Centralizator 3122/23.10.2018	impozit venituri zilei POTAISSA	1,868.00
203030	824	24/10/2018	Santier COSTESTI	Centralizator 3123/23.10.2018	impozit venituri zilei COSTESTI	540.00
203030	825	24/10/2018	SANTIER BOLOGA	Centralizator 3124/23.10.2018	impozit venituri zilei BOLOGA	1,309.00
203030	826	24/10/2018	TID STUDIO SRL	10046	alte servicii executate de terti	3,265.36
203030	827	24/10/2018	S C DENNVER COMIMPEX SRL	868417405	materiale intretinere	74.20
203030	828	24/10/2018	SC DEDEMAN SRL	6101193143	materiale intretinere	183.75
203030	828	24/10/2018	SC DEDEMAN SRL	205938	materiale intretinere	735.00
203030	837	25/10/2018	DESTINE BROKER DE ASIG.	polite de asigurare	Polite de asigurare bunuri culturale	1,578.04
203030	848	26/10/2018	SC MEGA PRINT SRL	7144394/12.10.18	Servicii traduceri catalog ceramic ff 7144394/12.10.2018	7,000.00
203030	849	26/10/2018	SC MEGA PRINT SRL	3456/12.10.18	Publicatie carte ff 3456/12.10.18	20,160.00
203030	850	26/10/2018	SC MEGA PRINT SRL	3455/12.10.18	Servicii tiparite catalog expozitie ff 3455/12.10.18	27,300.00
203030	856	26/10/2018	RUSU BOLINDET VIORICA	Referat 353/10.10.2018	Avans deplasare programe culturale Rusu Bolindet	4,300.00
203030	1000021647 9	29/10/2018	DESTINE BROKER DE ASIG.	10000216479/29.10.18	restituire sume neconvenite asigurare	-0.04
203030	859	29/10/2018	OMV PETROM MARKETING SRL	9360059526	carburant bcf	6,250.00
203030	859	29/10/2018	OMV PETROM MARKETING SRL	9816161902/31.10.2018	Servicii tiparite BCF - OMV	11.60
203030	867	29/10/2018	BAUSZ MATYAS	od 291/08.10.2018	diurna programe culturale Matyas Bajusz od 291/08.10.2018 - BOLOGA	305.00

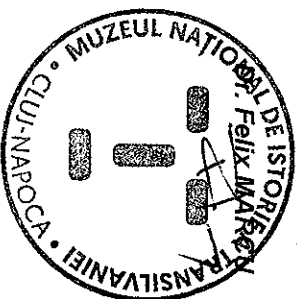
203030	867	29/10/2018	BAJUSZ MATYAS	od 291/08.10.2018	deplasari programe culturale od 291/08.10.2018 Matyas Bajusz - BOLOGA	430.04
203030	867	29/10/2018	BAJUSZ MATYAS	od 326/24.10.2018	diurna programe culturale Matyas Bajusz od 326/24.10.2018 - Turda	51.00
203030	867	29/10/2018	BAJUSZ MATYAS	od 326/24.10.2018	deplasari programe culturale od 326/24.10.2018 Matyas Bajusz - Turda	56.10
203030	867	29/10/2018	BAJUSZ MATYAS	od 324/10.10.2018	deplasari programe culturale od 324/10.10.2018 Matyas Bajusz - BOLOGA	17.00
203030	868	29/10/2018	NEMETI IRINA	od 288/15.10.2018	deplasari programe culturale od 288/15.10.2018 Irina Nemeti - TURDA	1,035.00
203030	869	29/10/2018	PETIS IONITA	od 292/08.10.2018	diurna programe culturale Petis Ionita od 292/08.10.2018 - BOLOGA	306.00
203030	869	29/10/2018	PETIS IONITA	od 323/10.10.2018	diurna programe culturale Petis Ionita od 323/10.10.2018 - BOLOGA	17.00
203030	869	29/10/2018	PETIS IONITA	od	diurna programe culturale Petis Ionita od 325/24.10.2018 - TURDA	51.00
203030	870	29/10/2018	FARKAS FRANCISC	od 322/08.10.2018	diurna programe culturale Francisc Farkas od 322/08.10.2018 - Costesti	85.00
203030	871	29/10/2018	MATEESCU RAZVAN	od 342/26.10.2018	diurna programe culturale Razvan Mateescu od 342/26.10.2018 - BRASOV	17.00
203030	871	29/10/2018	MATEESCU RAZVAN	od 342/26.10.2018	deplasari programe culturale od 342/26.10.2018 Razvan Mateescu - BRASOV	261.16
203030	871	29/10/2018	MATEESCU RAZVAN	od 297/26.10.2018	diurna programe culturale Razvan Mateescu od 297/26.10.2018 - COSTESTI	272.00
203030	871	29/10/2018	MATEESCU RAZVAN	od 297/26.10.2018	deplasari programe culturale od 297/26.10.2018 Razvan Mateescu - COSTESTI	1,118.32
203030	872	29/10/2018	CUPCEA GEORGE	od 299/10.10.2018	diurna programe culturale George Cupcea od 299/10.10.2018 - BOLOGA	204.00
203030	872	29/10/2018	CUPCEA GEORGE	od 299/10.10.2018	deplasari programe culturale od 299/10.10.2018 George Cupcea - BOLOGA	119.80
203030	3124	30/10/2018	SANTIER BOLOGA	3124/23.10.2018	Prestari servicii zilieri BOLOGA 17.09-28.09.2018	2,929.00
203030	3222	30/10/2018	SANTIER BOLOGA	3222/26.10.2018	Prestari servicii zilieri BOLOGA 01.10-11.10.2018	2,727.00

203030	875,6,7,8,9, 880,1	30/10/2018	Santier COSTESTI	Centralizator	3123/23.10.2018	Prestari servicii zilieri COSTESTI 24.09-29.09.2018	4,860.00
203030	883-894	30/10/2018	Santier COSTESTI	Centralizator	3200/26.10.2018	Prestari servicii zilieri COSTESTI 01.10.-12.10.2018	12,420.00
203030	895	30/10/2018	Santier COSTESTI	Centralizator	3200/26.10.2018	impozit venituri zilieri COSTESTI	1,380.00
203030	896,7,8,9,90 0,1,2,3,4,5	30/10/2018	SANTIER BOLOGA	Centralizator	3124/23.10.2018	Prestari servicii zilieri BOLOGA 17.09-28.09.2018	9,090.00
203030	906,7,8,9,10 ,11,12,13	30/10/2018	SANTIER BOLOGA	Centralizator	3222/26.10.2018	Prestari servicii zilieri BOLOGA 01.10.-11.10.2018	3,030.00
203030	914	30/10/2018	SANTIER BOLOGA	Centralizator	3222/26.10.2018	impozit venituri zilieri BOLOGA	627.00
203030	915-935	30/10/2018	SANTIER POTAISSA	Centralizator	3122/23.10.2018	Prestari servicii zilieri POTAISSA 17.09-28.09.2018	17,192.00
203030	936-954	30/10/2018	SANTIER POTAISSA	Centralizator	3205/26.10.2018	Prestari servicii zilieri POTAISSA 01.10.-11.10.2018	9,905.00
203030	955	30/10/2018	SANTIER POTAISSA	Centralizator	205/26.10.2018	impozit venituri zilieri POTAISSA	1,074.00
203030	958	31/10/2018	SC DEDEMAN SRL	6100483911	materiale intretinere	350.39	
5940	799	12/10/2018	MUZEUL NAT ISTORIE CLUJ	stat de plata	contributie fond handicap	5,510.00	

MANAGER,

DIRECTOR DIRECTIA ECONOMICA,

Victoria BARABAS



INTOCAMIT

D & D CONTABILITATE