

MUZEUL NATIONAL DE ISTORIE A ROMANIEI

Raport A.L.O.P. pt. angajamentele bugetare emise in perioada 01/01/2020 00:00:00 : 30/06/2020 23:59:59 cu executie pana la 30/06/2020 23:59:59

ACTAN

Clasificatie functionala : 67.01.03.03.01.00

Clasificatie economica : 01

Numar	Data	Alineat	Angajament bugetar	Ordonantare	Sold ordonantare	Angajament legal	Lichidari	Sold lichidari	Plati	Sold plati	Observatii	Cod MFP	Beneficiar	CUI beneficiar	Compartiment	Obiectiv
88	08/01/2020	20.01.30	2.856,00	2.856,00		2.856,00	2.856,00		2.856,00		MENTENANTA CLIMATIZARE TEZAUR IAN - FEBR	AAA7FNBDSKN	DUIOCO CLIMA SERVICE	3577853	TEHNIC - ADMINISTRATIV	CLIMATIZARE TEZAUR
89	08/01/2020	20.01.30	1.429,80	1.429,80		1.429,80	1.429,80		1.429,80		MENTENANTA ASCENSOR IAN - FEBR	AAA7FNBH23G	ASCENSORUL ROMSERVICE COMPANY	7630585	TEHNIC - ADMINISTRATIV	MENTENANTA ASCENSOR
90	08/01/2020	20.01.30	3.458,66	3.458,66		3.458,66	3.458,66		3.458,66		SUPRAVEGHERE RSTVI IAN - FEBR	AAA7FN3A8X6	BEST EXPRESS	15086477	TEHNIC - ADMINISTRATIV	RSTVI
91	08/01/2020	20.01.30	60,00	60,00		60,00	60,00		60,00		REMEDIERE PANA CAUCIUC B 74 HFF	AAA7FN3TT86	MNIR		TEHNIC - ADMINISTRATIV	DIVERSE
75	08/01/2020	10.01.01	6.705.000,00	3.815.536,00	2.889.464,00	6.705.000,00	3.787.434,00	2.917.566,00	3.815.536,00	2.889.464,00	SALARII DE BAZA 10.01.01	AAA7EACNTET	MNIR - SALARII 10.01.01		RESURSE UMANE	SALARII DE BAZA
76	08/01/2020	10.01.05	945.000,00	327.691,00	617.309,00	945.000,00	327.691,00	617.309,00	327.691,00	617.309,00	SPORURI 10.01.05 VATAMATOARE, S+D	AAA7EAKDXM G	MNIR - SALARII 10.01.05		RESURSE UMANE	SPOR COND. VATAM., SPOR 30 %
77	08/01/2020	10.01.06	528.000,00	240.293,00	287.707,00	528.000,00	240.293,00	287.707,00	240.293,00	287.707,00	ALTE SPORURI 10.01.06 IND. DOCT, SPOR NOAPTE, SPOR HANDICAP	AAA7EAP4T2T	MNIR - SALARII 10.01.06		RESURSE UMANE	SPOR NOAPTE, DOCTORAT, PERS. HANDICAP
78	08/01/2020	10.01.17	462.000,00	227.285,00	234.715,00	462.000,00	227.285,00	234.715,00	227.285,00	234.715,00	IND HRANA	AAA7EATBFD8	MNIR - SALARII 10.01.17		RESURSE UMANE	INDEMNIZATIE HRANA
79	08/01/2020	10.03.07	191.000,00	104.156,00	86.844,00	191.000,00	103.222,00	87.778,00	103.222,00	87.778,00	CAM 10.03.07	AAA7EBB5TDG	MNIR - CAM 10.03.07		RESURSE UMANE	CAM 2.25 %
80	08/01/2020	59.40.00	60.000,00	41.161,00	18.839,00	60.000,00	41.155,00	18.845,00	41.155,00	18.845,00	FOND PERSOANA CU HANDICAP 59.40	AAA7EBSBEXB	MNIR - FD. HANDICAP 59.40	4192952	RESURSE UMANE	FOND HANDICAP
104	08/01/2020	20.01.30	14.000,00	14.000,00		14.000,00	14.000,00		14.000,00		ASISTENTA JURIDICA	AAA8289AK6G	RISTA ADRIAN - CABINET DE AVOCAT	2084453	CONDUCERE	ASISTENTA JURIDICA
134	09/01/2020	20.01.30	1.190,00	1.190,00		1.190,00	1.190,00		1.190,00		MENTENANTA SISTEM VIDEO FILATELIE	AAA7GKFN56X	SECURITY SERVICE COMMUNICATIONS	13951440	FILATELIE	SISTEM VIDEO FILATELIE
108	09/01/2020	20.01.04	2.051,64	2.051,64		2.051,64	2.051,64		2.051,64		ALIMENTARE APA	AAA7GAMNGT C	APA NOVA	12276949	TEHNIC - ADMINISTRATIV	ALIMENTARE APA
110	09/01/2020	20.01.08	396,87	396,87		396,87	396,87		396,87		CURIERAT	AAA7GARX5FG	FAN COURIER EXPRESS	RO13838336	RELATII	CURIERAT
119	09/01/2020	20.01.30	5.973,80	5.973,80		5.973,80	5.973,80		5.973,80		MENTENANTA SISTEM VIDEO TEZAUR	AAA7G6D5RRT	ROMANO ELECTRO	36187	TEHNIC - ADMINISTRATIV	SISTEM VIDEO TEZAUR
142	10/01/2020	20.01.03	61.639,63	61.639,63		61.639,63	61.639,63		61.639,63		INCALZIRE	AAA7GKHEBNB	ENGIE ROMANIA SA	13093222	TEHNIC - ADMINISTRATIV	INCALZIRE
156	10/01/2020	20.01.30	53,12	53,12		53,12	53,12		53,12		INCHIRIERE BUTELIE	AAA7GXE295P	MESSER	10547308	INVESTIGATII	INCHIRIERE BUTELIE
212	13/01/2020	20.30.30	2.537,00	2.537,00		2.537,00	2.537,00		2.537,00		EVENIMENT DOINA LAVRIC PARGHEL ZIUA CULTURII	AAA7K6B3PNK	DOINA LAVRIC PARGHEL		RELATII	EVENIMENTE
226	14/01/2020	20.01.03	290,72	290,72		290,72	290,72		290,72		ENERGIE ELECTRICA NUFARU	AAA7K62FFGR	ENEL ENERGIE	RO22000460	ARHEOLOGIE	ENERGIE ELECTRICA
226	15/01/2020	20.01.03	376,57	376,57		376,57	376,57		376,57		ENERGIE ELECTRICA NUFARU	AAA7MADH62 4	ENEL ENERGIE	RO22000460	ARHEOLOGIE	ENERGIE ELECTRICA
284	15/01/2020	20.30.30	197,40	197,40		197,40	197,40		197,40		DEPLASARE SUCEAVA	AAA7MAFA7X M	ERNEST OBERLANDER TARNOVEANU		CONDUCERE	SESIUNI SI COMUNICARI INTERNE
361	17/01/2020	20.01.08	2.020,93	2.020,93		2.020,93	2.020,93		2.020,93		ABONAMENT LUNA IAN ORANGE	AAA7NKREXH M	ORANGE	9010105	SECRETARIAT	TELEFONIE
413	20/01/2020	20.30.30	507,00	507,00		507,00	507,00		507,00		PRINTURI EXPOZITIE OBIECTUL LUNII	AAA7NKRTT6 M	MNIR		FILATELIE	PRINTURI EXPOZITIE
411	20/01/2020	20.30.30	164,30	164,30		164,30	164,30		164,30		SESIUNE INTERNA LAZAR CLUJ	AAA7NT3KGBF	LAZAR GINEL		ISTORIE	SESIUNI SI COMUNICARI INTERNE
397	20/01/2020	20.01.03	42.727,41	42.727,41		42.727,41	42.727,41		42.727,41		CONSUM ENERGIE ELECTRICA	AAA7NK6C75	ENEL ENERGIE MUNTENIA	24387371	TEHNIC - ADMINISTRATIV	ENERGIE ELECTRICA
468	21/01/2020	20.01.08	2.168,26	2.168,26		2.168,26	2.168,26		2.168,26		AA INTERNET	AAA7PCS3E78	UPC ROMANIA SRL	RO12288994	INFORMATICA	INTERNET
469	21/01/2020	20.01.30	5.600,00	5.600,00		5.600,00	5.600,00		5.600,00		AA SUPRAVEGHERE IT	AAA7PCT32RF	ARHEO TEHNIC	RO35788271	INFORMATICA	SUPRAVEGHERE IT
470	21/01/2020	20.01.30	7.800,00	7.800,00		7.800,00	7.800,00		7.800,00		AA MENTENANTA BAZA DE DATE PATRIMONIU	AAA7PCS53BM	BIN SOFTWARE	24453920	INFORMATICA	BAZA DE DATE PATRIMONIU
471	21/01/2020	20.01.30	1.832,00	1.832,00		1.832,00	1.832,00		1.832,00		AA ADMINISTRARE SITE MNIR	AAA7PCT4AH7	AIOTECH IT SUPPORT	30955859	INFORMATICA	ADMINISTRARE SITE MNIR
472	21/01/2020	20.01.30	1.166,00	1.166,00		1.166,00	1.166,00		1.166,00		AA MENTENANTA HOSTING	AAA7PCX29PX	AIOTECH IT SUPPORT	30955859	INFORMATICA	HOSTING SITE
473	21/01/2020	20.01.30	3.500,00	3.500,00		3.500,00	3.500,00		3.500,00		AA MENTENANTA GESTIONARE SI ASISTENTA RESEA	AAA7PCX6NR4	AIOTECH IT SUPPORT	30955859	INFORMATICA	GESTIONARE SI ASISTENTA RESEA
474	21/01/2020	20.01.30	2.000,00	2.000,00		2.000,00	2.000,00		2.000,00		AA SERVICII EMAIL	AAA7PCTC7NK	AIOTECH IT SUPPORT	30955859	INFORMATICA	SERVICII E-MAIL MNIR
475	21/01/2020	20.01.30	4.998,00	4.998,00		4.998,00	4.998,00		4.998,00		AA INTRETINERE SITE-URI	AAA7PCTFTF9	AIOTECH IT SUPPORT	30955859	INFORMATICA	INTRETINERE SITE- URI
169	21/01/2020	20.01.30	42.000,00	14.000,00	28.000,00	42.000,00	14.000,00	28.000,00	14.000,00	28.000,00	SERVICII ACHIZITII	AAA7PCTPE47	NEW AS CONSULTING SRL	36449486	CONDUCERE	SERVICII ACHIZITII
12.293	21/01/2020	20.01.30	17.200,00	8.606,14	8.593,86	17.200,00	8.606,14	8.593,86	8.606,14	8.593,86	ASISTENTA PROGRAM CONTABILITATE	AAA7PCXFHBN	ZAINEA COM SERV	RO6674630	CONTABILITATE	ASISTENTA PROGRAM CONTABILITATE
926	22/01/2020	20.01.30	3.500,00	3.500,00		3.500,00	3.500,00		3.500,00		REPARATII SI INTRETINERE RESEA IAN FEBR	AAA83BN5FPR	AIOTECH IT SUPPORT	30955859	INFORMATICA	REPARATII SI INTRETINERE RESEA
528	23/01/2020	20.30.30	221,92	221,92		221,92	221,92		221,92		TRADUCERE EXPO TOULOUSE	AAA7S9X549H	MNIR		NUMISMATICA	TRADUCERI
531	23/01/2020	20.01.08	1.351,85	1.351,85		1.351,85	1.351,85		1.351,85		TELEFONIE TELEKOM	AAA7SCB9B5P	TELEKOM ROMANIA	427320	SECRETARIAT	TELEFONIE
553	27/01/2020	20.01.30	5.950,00	5.950,00		5.950,00	5.950,00		5.950,00		ADAPTARE PROGRAM SALARII	AAA7SC2D7X4	MNIR		RESURSE UMANE	ASISTENTA PROGRAM CONTABILITATE
591	28/01/2020	20.01.30	2.000,00	2.000,00		2.000,00	2.000,00		2.000,00		ASISTENTA JURIDICA DOSAR 3850/301/2018 INTAMPINARE RECURS STANESCU	AAA7T2FFCC5	CAB. AV. MOISESCU DORIN	19335058	CONDUCERE	ASISTENTA JURIDICA
592	28/01/2020	20.01.30	3.000,00	3.000,00		3.000,00	3.000,00		3.000,00		REDACTARE INTAMPINARE DOSAR 6373/3/2018 LUNGU	AAA7T3BDH35	CAB. AV. MOISESCU DORIN	19335058	CONDUCERE	ASISTENTA JURIDICA
593	28/01/2020	20.01.30	1.000,00	1.000,00		1.000,00	1.000,00		1.000,00		REPREZENTARE TERMEN 03.02.2020 REPUNERE PE ROL DOSAR 6962/301/2019	AAA7T3B6575	CAB. AV. MOISESCU DORIN	19335058	CONDUCERE	ASISTENTA JURIDICA
681	30/01/2020	20.01.04	2.228,85	2.228,85		2.228,85	2.228,85		2.228,85		ALIMENTARE APA	AAA7X64M8KH	APA NOVA	12276949	TEHNIC - ADMINISTRATIV	ALIMENTARE APA
663	30/01/2020	20.01.04	1.166,44	1.166,44		1.166,44	1.166,44		1.166,44		SALUBRITATE	AAA7AXRN76	DIRECTIA GEN. DE SALUBRITATE	RO40641101	TEHNIC - ADMINISTRATIV	SALUBRITATE
700	31/01/2020	20.01.30	480,00	480,00		480,00	480,00		480,00		BATERII PENTRU SENZORI	AAA7XMS5X92	MNIR		TEHNIC - ADMINISTRATIV	MATERIALE TEHNIC
716	31/01/2020	20.14.00	239,40	239,40		239,40	239,40		239,40		FISE SSM SI PSI	AAA7XM7A7N 8	MNIR		PROTECTIA MUNCII	MATERIALE PROTECTIA MUNCII
763	03/02/2020	20.30.30	4.439,90	4.439,90		4.439,90	4.439,90		4.439,90		CHIZITII MUZEALE ROMFILATELIA	AAA8AGM9K X	ROMFILATELIA	16184414	FILATELIE	ACHIZITII MUZEALE
766	03/02/2020	20.01.08	87,35	87,35		87,35	87,35		87,35		CURIERAT	AAA8AHBGDX9	FAN COURIER EXPRESS	RO13838336	RELATII	CURIERAT
192	04/02/2020	20.01.03	303,96	303,96		303,96	303,96		303,96		ENERGIE ELECTRICA NUFARU	AAA8AGND4R8	ENEL ENERGIE	RO22000460	ARHEOLOGIE	ENERGIE ELECTRICA
793	04/02/2020	20.01.03	123,76	123,76		123,76	123,76		123,76		SERVICII DE PUNERE IN FUNCTIUNE IUGN	AAA8AGP292K	DISTRIGAZ SUD RELE SRL	RO23308833	TEHNIC - ADMINISTRATIV	INCALZIRE
194	04/02/2020	20.01.30	1.090,81	1.090,81		1.090,81	1.090,81		1.090,81		SUPRAVEGHERE GPS	AAA8AGN89N5	NEXUS ELECTRONICS SRL	RO19196707	TEHNIC - ADMINISTRATIV	SUPRAVEGHERE GPS
811	04/02/2020	20.01.01	400,00	400,00		400,00	400,00		400,00		TONER	AAA8AGNXBM D	MNIR		PROGRAME SI PROIECTE	RECHIZITE
849	05/02/2020	20.01.30	21.831,26	21.831,26		21.831,26	21.831,26		21.831,26		SUPRAVEGHERE EXPOZITII IAN FEBR	AAA8B3H3G9	CPI SECURITY INTERNATIONAL	RO35294642	PATRIMONIU	SUPRAVEGHERE EXPOZITIE
844	05/02/2020	20.01.30	13.090,50	13.090,50		13.090,50	13.090,50		13.090,50		INTRETINERE INSTALATII ELECTRICE	AAA8B3ERNP5	INFO SERVICE & COMPUTERS	17914185	TEHNIC - ADMINISTRATIV	INTRETINERE INSTALATII ELECTRICE

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Numar	Data	Alineat	Angajament bugetar	Ordonantare	Sold ordonantare	Angajament legal	Lichidari	Sold lichidari	Plati	Sold plati	Observatii	Cod MFP	Beneficiar	CUI beneficiar	Compartiment	Obiectiv
897	07/02/2020	20.30.30	125,58	125,58		125,58	125,58		125,58		TRADUCERE	AAA8BET774	MNIR		NUMISMATICA	TRADUCERI
968	10/02/2020	20.01.30	2.618,00	2.618,00		2.618,00	2.618,00		2.618,00		MENTENANTA PLATFORMA SCIM	AAA82DFX823	CONTROL ARHISOF MANAGEMENT	31657974	CONDUCERE	SCIM
953	10/02/2020	20.01.30	47,60	47,60		47,60	47,60		47,60		CERTIFICAT DIGITAL	AAA8BRFNBFK	AGENTIA PENTRU AGENDA DIGITALA A ROMANIEI	RO32722680	ACHIZITII PUBLICE	DIVERSE
959	10/02/2020	20.01.30	53,12	53,12		53,12	53,12		53,12		INCHIRIERE BUTELIE	AAA8BT4TAG2	MESSER	10547308	INVESTIGATII	INCHIRIERE BUTELIE
944	10/02/2020	20.01.06	2.350,00	2.350,00		2.350,00	2.350,00		2.350,00		PIESE CALCULATOR SIMION	AAA82BD9X57	MNIR		ARHEOLOGIE	PIESE DE SCHIMB
1.106	14/02/2020	20.01.30	5.000,00	5.000,00		5.000,00	5.000,00		5.000,00		ASISTENTA JURIDICA REPREZENTARE DOSAR 3232/3/2015* ICCI BARIL	AAA8355DD4P	CAB. AV. MOISESCU DORIN	19335058	CONDUCERE	ASISTENTA JURIDICA
842	14/02/2020	20.13.00	600,00	600,00		600,00	600,00		600,00		CURSURI DE FORMARE PROFESIONAL	AAA82DFDR7R	MILADIN DUMITRU BOGDAN		RESTAURARE	CURSURI DE FORMARE PROFESIONALA
940	14/02/2020	20.01.03	74.557,25	74.557,25		74.557,25	74.557,25		74.557,25		INCALZIRE	AAA82DGGT4H	ENGIE ROMANIA SA	13093222	TEHNIC - ADMINISTRATIV	INCALZIRE
1.199	17/02/2020	20.30.30	800,00		800,00	800,00		800,00		800,00	PRINTURI EXPONATUL LUNII FEBRUARIE	AAA83TDAP4E	MNIR		PATRIMONIU	PRINTURI EXPOZITIE
1.201	17/02/2020	20.01.30	142,80	142,80		142,80	142,80		142,80		ACHIZITIONARE POZITII SICAP	AAA83TEK3HP	MNIR		ARHEOLOGIE	DIVERSE
1.163	17/02/2020	20.01.03	37.325,71	37.325,71		37.325,71	37.325,71		37.325,71		ENERGIE ELECTRICA	AAA83H7XKTE	ENEL ENERGIE MUNTENIA	24387371	TEHNIC - ADMINISTRATIV	ENERGIE ELECTRICA
1.178	17/02/2020	20.13.00	1.500,00	1.500,00		1.500,00	1.500,00		1.500,00		PERFECTIONARE PROFESIONALA	AAA83HH2B53	INCFC	4631721	ISTORIE	CURSURI DE FORMARE PROFESIONALA
1.216	18/02/2020	20.01.30	267,62	267,62		267,62		267,62	267,62		ROVINIETE AUTO	AAA846EFK45	MNIR		TEHNIC - ADMINISTRATIV	DIVERSE
1.234	18/02/2020	20.01.06	550,00	550,00		550,00	550,00		550,00		SWITCH HOL	AAA846EA33X	MNIR		INFORMATICA	PIESE DE SCHIMB
1.304	20/02/2020	20.01.08	2.017,62	2.017,62		2.017,62	2.017,62		2.017,62		TELEFONIE ORANGE	AAA845C7K6H	ORANGE	9010105	SECRETARIAT	TELEFONIE
1.333	21/02/2020	20.01.06	280,00	280,00		280,00	280,00		280,00		PIESE DE SCHIMB TASTATURA LAPTOP ISTORIE	AAA852459HG	MNIR		ISTORIE	PIESE DE SCHIMB
1.336	21/02/2020	20.01.30	1.000,00	1.000,00		1.000,00	1.000,00		1.000,00		ASISTENTA JURIDICA REDACTARE RASPUNS INTAMPINARE DOSAR 3850/303/2015	AAA8525EMM4	CAB. AV. MOISESCU DORIN	19335058	NUMISMATICA	ASISTENTA JURIDICA
1.356	21/02/2020	20.01.08	1.346,14	1.346,14		1.346,14	1.346,14		1.346,14		TELEFONIE TELEKOM	AAA854C6MTA	TELEKOM ROMANIA	427320	SECRETARIAT	TELEFONIE
1.367	24/02/2020	20.14.00	723,94	723,94		723,94	723,94		723,94		ABONAMENT APA IAN	AAA85NERC8K	LA FANTANA	35534516	PROTECTIA MUNCII	PROTECTIA MUNCII APA
1.366	24/02/2020	20.14.00	723,94	723,94		723,94	723,94		723,94		ABONAMENT APA FEBR	AAA85NERC8K	LA FANTANA	35534516	PROTECTIA MUNCII	PROTECTIA MUNCII APA
1.377	24/02/2020	20.01.04	1.971,48	1.971,48		1.971,48	1.971,48		1.971,48		ALIMENTARE APA IAN	AAA85NF77PF	APA NOVA	12276949	TEHNIC - ADMINISTRATIV	ALIMENTARE APA
1.586	27/02/2020	20.01.30	4.087,50	4.087,50		4.087,50	4.087,50		4.087,50		MATERIALE CONSUMABILE	AAA876B9AX9	MNIR		ARHIVA	ARHIVA
1.048	27/02/2020	20.01.30	1.365,00	1.365,00		1.365,00	1.365,00		1.365,00		ACCESUL LA PORTAL INSTITUTII PUBLICE	AAA86X3P63N	RENTROP & STRATON	RO7782311	RESURSE UMANE	LEGISLATIE CONTABILITATE
1.544	27/02/2020	20.02.00	17.504,90	17.504,90		17.504,90	17.504,90		17.504,90		REPARATII INSTALATII	AAA86X25DR5	LPV SERVICE CONSULT	24812099	TEHNIC - ADMINISTRATIV	REPARATII INSTALATII
1.422	01/03/2020	20.01.06	150,00	150,00		150,00	150,00		150,00		PIESE DE SCHIMB PATRIMONIU STANCIU	AAA89PG89GH	AIOTECH IT SUPORT	30955859	PATRIMONIU	PIESE DE SCHIMB
1.422	01/03/2020	20.05.30	600,00	600,00		600,00	600,00		600,00		OB INV MONITOR STANCIU	AAA89PG9RT7	AIOTECH IT SUPORT	30955859	PATRIMONIU	OBIECTE INVENTAR
1.507	01/03/2020	20.01.30	349,86	349,86		349,86	349,86		349,86		PRINTURI EOT	AAA89PHD54	AREXIM	25501	CONDUCERE	DIVERSE
986	01/03/2020	20.13.00	1.600,00		1.600,00	1.600,00		1.600,00		1.600,00	PERFECTIONARE BURTEA	AAA82DF552M	INCFC	4631721	RESTAURARE	CURSURI DE FORMARE PROFESIONALA
1.704	02/03/2020	20.01.30	980,00	980,00		980,00	980,00		980,00		REPARARE IMPRIMANTA	AAA8F3KB3TN	AIOTECH IT SUPORT	30955859	INFORMATICA	DIVERSE
3	02/03/2020	20.01.30	132.366,08	10.228,29	122.137,79	132.366,08	10.228,29	122.137,79	10.228,29	122.137,79	SUPRAVEGHERE EXPOZITIE	AAA8DCAM578	CPI SECURITY INTERNATIONAL	RO35294642	PATRIMONIU	SUPRAVEGHERE EXPOZITIE
4	02/03/2020	20.01.30	8.000,00	3.200,00	4.800,00	8.000,00	3.200,00	4.800,00	3.200,00	4.800,00	MENTENANTA ASCENSOR	AAA8DC2DPFX	ASCENSORUL ROMSERVICE COMPANY	7630585	TEHNIC - ADMINISTRATIV	MENTENANTA ASCENSOR
5	02/03/2020	20.14.00	7.970,00		7.970,00	7.970,00		7.970,00		7.970,00	MEDICINA MUNCII	AAA8DC43B3P	CRIS MED FAMILY	26078178	PROTECTIA MUNCII	MEDICINA MUNCII
6	02/03/2020	20.01.30	28.000,00	8.400,00	19.600,00	28.000,00	8.400,00	19.600,00	8.400,00	19.600,00	SUPRAVEGHERE IT	AAA8DC6A355	ARHEO TEHNIC	RO35788271	INFORMATICA	SUPRAVEGHERE IT
7	02/03/2020	20.01.30	24.990,00	7.497,00	17.493,00	24.990,00	7.497,00	17.493,00	7.497,00	17.493,00	INTRETINERE SIT-URI	AAA8DC77553	AIOTECH IT SUPORT	30955859	INFORMATICA	INTRETINERE SITE-URI
8	02/03/2020	20.01.30	9.160,00	2.748,00	6.412,00	9.160,00	2.748,00	6.412,00	2.748,00	6.412,00	ADMINISTRARE SIT MNIR	AAA8DC8P3P3	AIOTECH IT SUPORT	30955859	INFORMATICA	ADMINISTRARE SITE MNIR
9	02/03/2020	20.01.30	10.000,00	3.000,00	7.000,00	10.000,00	3.000,00	7.000,00	3.000,00	7.000,00	SERVICII EMAIL	AAA8DC96RXA	AIOTECH IT SUPORT	30955859	INFORMATICA	SERVICII E-MAIL MNIR
10	02/03/2020	20.01.30	5.830,00	1.749,00	4.081,00	5.830,00	1.749,00	4.081,00	1.749,00	4.081,00	SERVICII HOSTING	AAA8DC9MPG7	AIOTECH IT SUPORT	30955859	INFORMATICA	HOSTING SITE
11	02/03/2020	20.01.30	17.500,00	5.250,00	12.250,00	17.500,00	5.250,00	12.250,00	5.250,00	12.250,00	GESTIONARE SI ASISTENTA RETEA	AAA8DCCSK25	AIOTECH IT SUPORT	30955859	INFORMATICA	GESTIONARE SI ASISTENTA RETEA
12	02/03/2020	20.01.30	17.500,00	5.250,00	12.250,00	17.500,00	5.250,00	12.250,00	5.250,00	12.250,00	REPARARE SI INTRETINERE RETEA	AAA8DCH75T3	AIOTECH IT SUPORT	30955859	INFORMATICA	REPARATII SI INTRETINERE RETEA
13	02/03/2020	20.01.30	14.462,78	4.338,84	10.123,94	14.462,78	4.338,84	10.123,94	4.338,84	10.123,94	RSTVI	AAA8DCH4BR5	BEST EXPRESS	15086477	TEHNIC - ADMINISTRATIV	RSTVI
14	02/03/2020	20.01.30	48.000,00	14.400,00	33.600,00	48.000,00	14.400,00	33.600,00	14.400,00	33.600,00	MENTENANTA BAZA DE DATE PATRIMONIU	AAA8DCH5B5P	BIN SOFTWARE	24453920	INFORMATICA	BAZA DE DATE PATRIMONIU
16	02/03/2020	20.14.00	2.342,00		2.342,00	2.342,00		2.342,00		2.342,00	PROTECTIA MUNCII APA	AAA8DCMB247	LA FANTANA	35534516	PROTECTIA MUNCII	PROTECTIA MUNCII APA
17	02/03/2020	20.01.30	15.434,30		15.434,30	15.434,30		15.434,30		15.434,30	MENTENANTA CENTRALA TERMICA	AAA8DCMGNE5	LPV SERVICE CONSULT	24812099	TEHNIC - ADMINISTRATIV	INTRETINERE CENTRALA TERMICA
18	02/03/2020	20.01.30	29.869,00	8.960,70	20.908,30	29.869,00	8.960,70	20.908,30	8.960,70	20.908,30	MENTENANTA SISTEM VIDEO TEZAU	AAA8DCPXG6	ROMANO ELECTRO	36187	TEHNIC - ADMINISTRATIV	SISTEM VIDEO TEZAU
19	02/03/2020	20.01.30	5.950,00	1.785,00	4.165,00	5.950,00	1.785,00	4.165,00	1.785,00	4.165,00	MENTENANTA SISTEM FILATELIE	AAA8DCS5NA3	SECURITY SERVICE COMMUNICATIONS	13951440	FILATELIE	SISTEM VIDEO FILATELIE
1.688	02/03/2020	20.01.08	1.895,65	1.895,65		1.895,65	1.895,65		1.895,65		CURIERAT	AAA89GX2B58	FAN COURIER EXPRESS	RO13838336	RELATII	CURIERAT
1.670	03/03/2020	20.01.04	648,03	648,03		648,03	648,03		648,03		SALUBRITATE - IAN. 2020	AAA88AAXASN	DIRECTIA GEN. DE SALUBRITATE	RO40641101	TEHNIC - ADMINISTRATIV	SALUBRITATE
20	04/03/2020	20.01.30	15.232,00	6.092,80	9.139,20	15.232,00	6.092,80	9.139,20	6.092,80	9.139,20	INTRETINERE SI REPARAREA INSTALATIEI DE CLIMA TEZAU	AAA8DCRN9PC	LPV SERVICE CONSULT	24812099	TEHNIC - ADMINISTRATIV	CLIMATIZARE TEZAU
1.731	04/03/2020	20.01.30	13.090,50	13.090,50		13.090,50	13.090,50		13.090,50		INTRETINERE INSTALATII ELECTRICE	AAA88GRH7DP	INFO SERVICE & COMPUTERS	17914185	TEHNIC - ADMINISTRATIV	INTRETINERE INSTALATII ELECTRICE
1.871	05/03/2020	20.30.30	664,30	664,30		664,30		664,30	664,30		DEPLASARE EOT	AAA89PHE9A3	ERNEST OBERLANDER TARNOVEANU		CONDUCERE	DEPLASARE ADMINISTRATIV
1.921	09/03/2020	20.01.30	2.618,00	2.618,00		2.618,00	2.618,00		2.618,00		SCIM FEBR	AAA8C28EC43	CONTROL ARHISOF MANAGEMENT	31657974	CONDUCERE	SCIM
1.945	10/03/2020	20.01.30	114,03	114,03		114,03	114,03		114,03		LEGISLATIE RESURSE UMANE TELEMUNCA	AAA89SN98XN	RENTROP & STRATON	RO7782311	RESURSE UMANE	LEGISLATIE CONTABILITATE
1.949	10/03/2020	20.01.30	49,69	49,69		49,69	49,69		49,69		INCHIRIERE BUTELIE	AAA8C2653F	MESSER	10547308	INVESTIGATII	INCHIRIERE BUTELIE
1.955	10/03/2020	20.01.03	483,90	483,90		483,90	483,90		483,90		ENERGIE ELECTRICA NUFARU	AAA8C2DTP47	ENEL ENERGIE	RO22000460	ARHEOLOGIE	ENERGIE ELECTRICA

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Raport A.L.O.P. pt. angajamentele bugetare emise in perioada 01/01/2020 00:00:00 : 30/06/2020 23:59:59 cu executie pana la 30/06/2020 23:59:59

ACTAN

Clasificatie functionala : 67.01.03.03.01.00

Clasificatie economica : 01

Numar	Data	Alineat	Angajament bugetar	Ordonantare	Sold ordonantare	Angajament legal	Lichidari	Sold lichidari	Plati	Sold plati	Observatii	Cod MFP	Beneficiar	CUI beneficiar	Compartiment	Obiectiv
1.967	10/03/2020	20.01.06	800,00		800,00	800,00		800,00		800,00	PIESE DE SCHIMB ALECU	AA8C2EPA9F	MNIR		PATRIMONIU	PIESE DE SCHIMB
1.970	10/03/2020	20.01.30	13.232,80	13.232,80		13.232,80	13.232,80		13.232,80		MATERIALE DEZINFECTANTE COVID	AA8C2NADDN	TEHNOSTAR TRADING	RO 18893811	PROTECTIA MUNCII	MATERIALE PROTECTIA MUNCII
2.013	11/03/2020	20.05.30	450,00	450,00		450,00	450,00		450,00		SCARA DEP PATRIM STEFAN	AA8DHKEAP5	MNIR		ISTORIE	OBIECTE INVENTAR DEPOZITE
2.048	13/03/2020	20.01.03	52.119,69	52.119,69		52.119,69	52.119,69		52.119,69		INCALZIRE	AA8DHP8BX3	ENGIE ROMANIA SA	13093222	TEHNIC - ADMINISTRATIV	INCALZIRE
2.049	13/03/2020	20.01.03	31.551,57	31.551,57		31.551,57	31.551,57		31.551,57		ENERGIE ELECTRICA	AA8DHSEAPM	ENEL ENERGIE MUNTENIA	24387371	TEHNIC - ADMINISTRATIV	ENERGIE ELECTRICA
2.041	13/03/2020	20.01.30	2.400,00	2.400,00		2.400,00	2.400,00		2.400,00		HARD DISK-URI 4TB	AA8DK7B3NS	MNIR		INFORMATICA	MATERIALE INFORMATICA
2.064	16/03/2020	20.01.30	1.100,00	1.100,00		1.100,00	1.100,00		1.100,00		SSD DDR	AA8DK9E77	MNIR		INFORMATICA	MATERIALE INFORMATICA
2.104	18/03/2020	20.01.08	2.035,66	2.035,66		2.035,66	2.035,66		2.035,66		TELEFONIE ORANGE	AA8ERDD2EB	ORANGE	9010105	SECRETARIAT	TELEFONIE
2.131	23/03/2020	20.01.04	1.873,09	1.873,09		1.873,09	1.873,09		1.873,09		ALIMENTARE APA	AA8F4AEGDB	APA NOVA	12276949	TEHNIC - ADMINISTRATIV	ALIMENTARE APA
2.146	24/03/2020	20.01.30	5.000,00	5.000,00		5.000,00	5.000,00		5.000,00		ASISTENTA JURIDICA DOSAR 2870/1/2016* ICCJ	AA8FHGN36	CAB. AV. MOISESCU DORIN	19335058	CONDUCERE	ASISTENTA JURIDICA
2.150	24/03/2020	20.30.30	3.108,00	3.108,00		3.108,00	3.108,00		3.108,00		PRELUNGIRE ASIGURARE EXPO MING	AA8FHGSEDA	GOTHAER ASIGURARI REASIGURARI	18892336	NUMISMATICA	ASIGURARE EXPOZITIE
21	25/03/2020	20.01.08	13.079,88	3.248,53	9.831,35	13.079,88	3.248,53	9.831,35	4.318,60	8.761,28	INTERNET	AA8FRKXSP2	VODAFONE ROMANIA SA	RO8971726	INFORMATICA	INTERNET
2.211	25/03/2020	20.01.04	1.036,84	1.036,84		1.036,84	1.036,84		1.036,84		SALUBRITATE	AA8G3NEDBE	DIRECTIA GEN. DE SALUBRITATE	RO40641101	TEHNIC - ADMINISTRATIV	SALUBRITATE
2.248	26/03/2020	20.02.00	9.610,00	9.610,00		9.610,00	9.610,00		9.610,00		REPARATII ASCENSOR	AA8G3NNHD8	ASCENSORUL ROMSERVICE COMPANY	7630585	TEHNIC - ADMINISTRATIV	REPARATII ASCENSOR
3.063	31/03/2020	20.01.08	1.345,77	1.345,77		1.345,77	1.345,77		1.345,77		TELEFONIE	AA8HAF2NXC	TELEKOM ROMANIA	427320	SECRETARIAT	TELEFONIE
16	01/04/2020	20.14.00	5.158,00	586,96	4.571,04	5.158,00	586,96	4.571,04	586,96	4.571,04	PROTECTIA MUNCII APA 2	AA8MGBTPR8	LA FANTANA	35534516	PROTECTIA MUNCII	PROTECTIA MUNCII APA
75	01/04/2020	20.01.30	130.904,00	39.271,50	91.632,50	130.904,00	39.271,50	91.632,50	39.271,50	91.632,50	INTRETINERE INSTALATII ELECTRICE	AA8HCEH2MN	INFO SERVICE & COMPUTERS	17914185	TEHNIC - ADMINISTRATIV	INTRETINERE INSTALATII ELECTRICE
2	01/04/2020	20.01.30	26.180,00	7.854,00	18.326,00	26.180,00	7.854,00	18.326,00	7.854,00	18.326,00	SCIM	AA8HCFD4X4	CONTROL ARHSOFT MANAGEMENT	31657974	CONDUCERE	SCIM
3.083	01/04/2020	20.01.30	2.392,68	2.392,68		2.392,68	2.392,68		2.392,68		ASISTENTA JURIDICA NESTOR	AA8HCGRB4C	NESTOR DICULESCU	8046151	CONDUCERE	ASISTENTA JURIDICA
3.085	01/04/2020	20.01.30	6.378,40	6.378,40		6.378,40	6.378,40		6.378,40		GEL ANTIBACTERIAN	AA8HCKCPD4	MNIR		PROTECTIA MUNCII	MATERIALE PROTECTIA MUNCII
3.185	06/04/2020	20.01.30	7.000,00	7.000,00		7.000,00	7.000,00		7.000,00		ASISTENTA JURIDICA MARTIE	AA8K556654	RISTA ADRIAN - CABINET DE AVOCAT	20844543	CONDUCERE	ASISTENTA JURIDICA
3.191	07/04/2020	20.01.30	465,37	465,37		465,37	465,37		465,37		CERTIFICAT DIGITAL CALIFICAT	AA8K82EC76	CERTSIGN S.A.	RO18288250	CONTABILITATE	DIVERSE
3.126	07/04/2020	20.01.08	115,97	115,97		115,97	115,97		115,97		CURIERAT	AA8K2CEPBR	FAN COURIER EXPRESS	RO13838336	RELATII	CURIERAT
3.201	07/04/2020	20.01.30	53,12	53,12		53,12	53,12		53,12		NCHIRIERE BUTELIE	AA8KM23594	MESSER	10547308	INVESTIGATII	INCHIRIERE BUTELIE
3.213	08/04/2020	20.01.03	400,73	400,73		400,73	400,73		400,73		ENERGIE ELECTRICA NUFARU	AA8KMH7A8D	ENEL ENERGIE	RO22000460	ARHEOLOGIE	ENERGIE ELECTRICA
3.268	13/04/2020	20.01.30	150,00	150,00		150,00	150,00		150,00		COMISION CEC	AA8MG3838B	COMISION CEC BANK - GARANTII		CONTABILITATE	DIVERSE
3.269	13/04/2020	20.01.09	969,61	969,61		969,61	969,61		969,61		MATERIALE CONSERVARE NAFTALINA	AA8MG34ND4	TEHNOSTAR TRADING	RO 18893811	ISTORIE	MATERIALE CONSERVARE
3.271	13/04/2020	20.01.03	5.915,24	5.915,24		5.915,24	5.915,24		5.915,24		ENERGIE ELECTRICA	AA8MNXSE4	ENEL ENERGIE MUNTENIA	24387371	TEHNIC - ADMINISTRATIV	ENERGIE ELECTRICA
3.272	13/04/2020	20.01.03	20.653,84	20.653,84		20.653,84	20.653,84		20.653,84		INCALZIRE	AA8MN9ECG7	ENGIE ROMANIA SA	13093222	TEHNIC - ADMINISTRATIV	INCALZIRE
3.291	15/04/2020	20.01.30	100,00	100,00		100,00	100,00		100,00		ACTUALIZARE 48 CONTABILITATE INSTIT.PUBLICE	AA8MXNTK4E	LBW EDITURI SPECIALIZATE	30792727	CONTABILITATE	LEGISLATIE CONTABILITATE
3.401	21/04/2020	20.01.30	546,00	546,00		546,00	546,00		546,00		PROCEDURI CONTROL INTERN	AA8NHX4S4R	RENTROP & STRATON	RO7782311	CONTABILITATE	LEGISLATIE CONTABILITATE
3.402	21/04/2020	20.01.30	577,50	577,50		577,50	577,50		577,50		PROCEDURI CONTABILITATE	AA8NKA4DBM	RENTROP & STRATON	RO7782311	CONTABILITATE	LEGISLATIE CONTABILITATE
3.419	22/04/2020	20.01.30	196,35	196,35		196,35	196,35		196,35		SEMNAURA ELECTRONICA	AA8NK82GBF	ILIE CORNEL CONSTANTIN	10085381	CONDUCERE	DIVERSE
1.282	22/04/2020	20.30.30	920,00	920,00		920,00	883,26	36,74	920,00		INDEXARE REVISTA	AA8N8M4XD3	CEELO GMBH		ARHEOLOGIE	INDEXARE REVISTA
3.417	23/04/2020	20.01.30	236,00	236,00		236,00	236,00		236,00		ANUNT ZIAR CONCURS	AA8PPNHXHX	AGENTIA DE PUBLICITATE MANPRES	21969740	RESURSE UMANE	PUBLICARE ANUNT
3.433	23/04/2020	20.01.04	907,23	907,23		907,23	907,23		907,23		SALUBRITATE F 20180/21.04.2020	AA8NSCG6BM	DIRECTIA GEN. DE SALUBRITATE	RO40641101	TEHNIC - ADMINISTRATIV	SALUBRITATE
3.430	24/04/2020	20.01.08	2.043,33	2.043,33		2.043,33	2.043,33		2.043,33		TELEFONIE ORANGE F JAN013757891	AA8NSCF7R	ORANGE	9010105	SECRETARIAT	TELEFONIE
3.496	28/04/2020	20.30.30	45.376,85	45.376,85		45.376,85	45.376,85		45.376,85		PRELUNGIRE ASIGURARE EXPO LIEGE	AA8PPG9825	GOTHAER ASIGURARI REASIGURARI	18892336	ISTORIE	LIEGE
3.497	28/04/2020	20.30.30	44.000,44	44.000,44		44.000,44	44.000,44		44.000,44		PRELUNGIRE ASIGURARE EXPO TONGEREN	AA8PPH7889	GOTHAER ASIGURARI REASIGURARI	18892336	ISTORIE	TONGEREN
3.505	29/04/2020	20.01.08	1.355,48	1.355,48		1.355,48	1.355,48		1.355,48		TELEFONIE TELEKOM	AA8PPK3DCR	TELEKOM ROMANIA	427320	SECRETARIAT	TELEFONIE
3.506	29/04/2020	20.01.04	1.632,36	1.632,36		1.632,36	1.632,36		1.632,36		ALIMENTARE APA FACT 200391594 COD CLIENT 10330106	AA8PPM3BG8	APA NOVA	12276949	TEHNIC - ADMINISTRATIV	ALIMENTARE APA
3.507	29/04/2020	20.01.03	275,85	275,85		275,85	275,85		275,85		ENERGIE ELECTRICA NUFARU F 56001775016 COD CLIENT 241027336	AA8PPM66PA	ENEL ENERGIE	RO22000460	ARHEOLOGIE	ACHIZITII MUZEALE
3.509	29/04/2020	20.01.30	133,60	133,60		133,60	133,60		133,60		ANUNT PUBLICARE CONCURS F 9018 MONITORUL OFICIAL	AA8PPNHXHX	MONITOR OFICIAL	427282	RESURSE UMANE	PUBLICARE ANUNT
3.416	04/05/2020	20.01.30	520,03	520,03		520,03	520,03		520,03		VERIFICARE ASCENSOR	AA8NKNVHM3	CNCIR	RO27787860	TEHNIC - ADMINISTRATIV	DIVERSE
3.619	05/05/2020	20.01.08	20,23	20,23		20,23	20,23		20,23		CURIERAT F 5818784	AA8RHDXMP8	FAN COURIER EXPRESS	RO13838336	RELATII	CURIERAT
3.694	12/05/2020	20.01.30	97,00	97,00		97,00	97,00		97,00		MANUSI NITRIL MAT COVID	AA8SMBDRXK	MNIR		TEHNIC - ADMINISTRATIV	MATERIALE COVID
3.695	12/05/2020	20.01.30	9.936,50	9.936,50		9.936,50	9.936,50		9.936,50		DEZINFECTANT SI APARATE MAT COVID	AA8SM2A28K	ARLI CO	RO 385586	TEHNIC - ADMINISTRATIV	MATERIALE COVID
3.696	12/05/2020	20.01.30	1.920,66	1.920,66		1.920,66	1.920,66		1.920,66		COVOARE DEZINFECTANTE SI DEZINFECTANT MAT COVID	AA8SM2GRRD	ARLI CO	RO 385586	TEHNIC - ADMINISTRATIV	MATERIALE COVID
3.697	12/05/2020	20.01.30	1.960,00		1.960,00	1.960,00	1.495,00	465,00	1.960,00		MANUSI MAT COVID	AA8SM26F54	MNIR		TEHNIC - ADMINISTRATIV	MATERIALE COVID
3.698	12/05/2020	20.01.30	1.495,00	1.495,00		1.495,00	1.495,00		1.495,00		VIZIERE MAT COVID	AA8SM3G7E8	MEDIASON TRADE	RO39500737	TEHNIC - ADMINISTRATIV	MATERIALE COVID
3.715	13/05/2020	20.01.30	20.000,00	16.298,60	3.701,40	20.000,00	28.252,76	-8.252,76	16.298,60	3.701,40	MASTI MAT COVID	AA8TARA9SR	MNIR		TEHNIC - ADMINISTRATIV	MATERIALE COVID
3.730	14/05/2020	20.01.30	7.000,00	7.000,00		7.000,00	7.000,00		7.000,00		ASISTENTA JURIDICA	AA8TFHK9T3	RISTA ADRIAN - CABINET DE AVOCAT	20844543	CONDUCERE	ASISTENTA JURIDICA
3.751	15/05/2020	20.01.03	4.025,81	4.025,81		4.025,81	4.025,81		4.025,81		ENERGIE ELECTRICA F 6502990	AA8TDDM7H4	ENEL ENERGIE MUNTENIA	24387371	TEHNIC - ADMINISTRATIV	ENERGIE ELECTRICA
3.743	15/05/2020	20.01.01	960,00	960,00		960,00	960,00		960,00		TONER	AA8T7CGBNK	MNIR		RELATII	RECHIZITE

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ACTAN

Clasificatie functionala : 67.01.03.03.01.00

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Numar	Data	Alineat	Angajament bugetar	Ordonantare	Sold ordonantare	Angajament legal	Lichidari	Sold lichidari	Plati	Sold plati	Observatii	Cod MFP	Beneficiar	CUI beneficiar	Compartiment	Obiectiv
3.744	15/05/2020	20.30.30	7.149,00	7.149,00		7.149,00	7.149,00		7.149,00		PRELUNGIRE ASIGURARE EXPO MING	AAA8T8FPC5G	GOTHAER ASIGURARI REASIGURARI	18892336	ISTORIE	ASIGURARE EXPOZITIE
3.824	20/05/2020	20.01.08	2.047,17	2.047,17		2.047,17	2.047,17		2.047,17		TELEFONIE ORANGE F 17313653	AAA8X659PC3	ORANGE	9010105	SECRETARIAT	TELEFONIE
1.285	20/05/2020	20.30.30	1.015,45	1.015,45		1.015,45	1.015,45		1.015,45		INDEXARE REVISTA CA	AAA8X89D47D	OTA SILVIU	10085381	ARHEOLOGIE	INDEXARE REVISTA
3.839	21/05/2020	20.01.04	259,21	259,21		259,21	259,21		259,21		SALUBRITATE	AAA8XEAT3K9	DIRECTIA GEN. DE SALUBRITATE	RO40641101	TEHNIC - ADMINISTRATIV	SALUBRITATE
3.836	21/05/2020	20.01.04	1.717,34	1.717,34		1.717,34	1.717,34		1.717,34		ALIMENTARE APA F 200519155	AAA8X7BRSE9	APA NOVA	12276949	TEHNIC - ADMINISTRATIV	ALIMENTARE APA
3.855	22/05/2020	20.01.30	120,45	120,45		120,45	120,45		120,45		IMPRIMARE LEGITIMATII	AAA8XNB94DK	MNIR		RESURSE UMANE	DIVERSE
3.873	25/05/2020	20.01.30	12.000,00	15.000,00	-3.000,00	12.000,00	6.000,00	6.000,00	6.000,00	6.000,00	ASISTENTA JURIDICA DOCUMENTATIE	AAA9ABR5E59	CAB. AV. MOISESCU DORIN	19335058	CONDUCERE	ASISTENTA JURIDICA
3.860	25/05/2020	20.01.08	1.359,19	1.359,19		1.359,19	1.359,19		1.359,19		TELEFONIE TELEKOM	AAA8XPBM727	TELEKOM ROMANIA	427320	SECRETARIAT	TELEFONIE
3.896	26/05/2020	20.01.30	500,00	500,00		500,00	500,00		500,00		MATERIALE INFO MOUSE, TASTATURA, RULETA, PRELUNGITOR	AAA9A8TH6NR	MNIR		RELATII	MATERIALE INFORMATICA
3.899	26/05/2020	20.01.30	105,24	105,24		105,24	105,24		105,24		INCHIRIERE BUTELIE MARTIE APRILIE	AAA9ABXHZKB	MESSER	10547308	INVESTIGATII	INCHIRIERE BUTELIE
3.901	26/05/2020	20.01.01	300,00	300,00		300,00	300,00		300,00		TONER	AAA9ABXA3MG	MNIR		PATRIMONIU	RECHIZITE
3.901	26/05/2020	20.01.30	320,00	320,00		320,00	320,00	320,00	320,00		MATERIALE INFO	AAA9ABXA3MG	MNIR		PATRIMONIU	MATERIALE INFORMATICA
3.903	26/05/2020	20.30.30	142,80	142,80		142,80	142,80		142,80		CURIERAT CONTRACT TONGEREN	AAA9ABX246M	MNIR		ISTORIE	TONGEREN
3.958	27/05/2020	20.01.06									PIESE SCHIMB EVIDENTA BIBLIOTECA	AAA9AKHGD4C	MNIR		PATRIMONIU	PIESE EVIDENTA
3.965	27/05/2020	20.01.30	3.500,00	3.500,00		3.500,00	3.500,00		3.500,00		ANVELOPE VARA AUTO	AAA9AKKAPER	MNIR		TEHNIC - ADMINISTRATIV	MATERIALE AUTO
3.927	27/05/2020	20.05.30	1.100,00		1.100,00	1.100,00	1.100,00		1.100,00	1.100,00	OB INV MAT EVENIMENTE PANTALONI SAPCA	AAA9AC24CX8	CEAPRAZARIA DARIUS	29575287	RELATII	MATERIALE EVENIMENTE
3.988	28/05/2020	20.01.30	999,60	999,60		999,60	999,60		999,60		REPARATIE TERMOPAN	AAA9AR3B55H	LPV SERVICE CONSULT	24812099	TEHNIC - ADMINISTRATIV	DIVERSE
4.039	02/06/2020	20.01.08	808,15	808,15		808,15	808,15		808,15		CURIERAT	AAA9B5B3P6E	FAN COURIER EXPRESS	RO13838336	RELATII	CURIERAT
4.070	02/06/2020	20.01.06	1.000,00		1.000,00	1.000,00	1.000,00		1.000,00	1.000,00	PIESE SCHIMB CALCULATOR	AAA9BD97CFX	MNIR		CONTABILITATE	PIESE DE SCHIMB
4.044	02/06/2020	20.01.09	1.250,00	1.250,00		1.250,00	1.250,00		1.250,00		MATERIALE CONSERVARE INSECTICID	AAA9B89GKPC	MNIR		ISTORIE	MATERIALE CONSERVARE
4.053	02/06/2020	20.01.30	2.000,00		2.000,00	2.000,00	2.000,00		2.000,00	2.000,00	SERVICIU DEZINSECTIE	AAA9B89RCP	MNIR		PATRIMONIU	DEZINSECTIE
4.087	03/06/2020	20.30.30	1.466,00		1.466,00	1.466,00	1.466,00		1.466,00	1.466,00	REGISTRU BAZA DE DATE FILATELIE	AAA9BD9E7XK	MNIR		FILATELIE	BAZA DE DATE PATRIMONIU
4.132	04/06/2020	20.01.30	344,00	344,00		344,00	344,00		344,00		SCHIMB ANVELOPE	AAA9BM4NEPS	MNIR		TEHNIC - ADMINISTRATIV	DIVERSE
4.146	04/06/2020	20.01.30	500,00		500,00	500,00	500,00		500,00	500,00	REPARARE AP FOTO	AAA9BM6K6GE	MNIR		FILATELIE	DIVERSE
4.147	04/06/2020	20.01.08	189,00		189,00	189,00	189,00		189,00	189,00	EXPEDIERE COLET USA	AAA9BM57NRF	MNIR		RELATII	CURIERAT
4.190	09/06/2020	20.01.30	6.188,00	6.188,00		6.188,00	6.188,00		6.188,00		IGIENIZARE SPATII	AAA922E6R9C	MNIR		TEHNIC - ADMINISTRATIV	IGIENIZARE
4.195	09/06/2020	20.01.30	4.819,50	4.819,50		4.819,50	4.819,50		4.819,50		VERIFICARE PRAM	AAA922EG7H6	MNIR		TEHNIC - ADMINISTRATIV	DIVERSE
4.240	10/06/2020	20.01.06	500,00		500,00	500,00	500,00		500,00	500,00	SSD PIESE SCHIMB TEZAUUR	AAA92EGT66R	MNIR		NUMISMATICA	PIESE DE SCHIMB
4.252	10/06/2020	20.30.30	1.105,00		1.105,00	1.105,00	1.105,00		1.105,00	1.105,00	DOMENII 13 SIT-URI MNIR	AAA92EGGPAH	MNIR		INFORMATICA	DOMENII SITE
3.684	10/06/2020	20.16.00	259,79	259,79		259,79	259,79		259,79		DEPLASARE AO CENTURA 2 DUMITRASCU	AAA926GB8DB	DUMITRASCU EMIL	10085381	ARHEOLOGIE	AKTOR
3.685	10/06/2020	20.16.00	311,74	311,74		311,74	311,74		311,74		DEPLASARE AO CENTURA 2 PARASCHIV	AAA926GHTAB	PARASCHIV EUGEN	10085381	ARHEOLOGIE	AKTOR
3.686	10/06/2020	20.16.00	244,26	244,26		244,26	244,26		244,26		DEPLASARE AO CENTURA 2 BOCAN	AAA926G352B	BOCAN IONUT	10085381	ARHEOLOGIE	AKTOR
3.687	10/06/2020	20.16.00	231,84	231,84		231,84	231,84		231,84		DEPLASARE AO CENTURA 2 ENE IRINA	AAA926G5H5C	ENE IRINA	10085381	ARHEOLOGIE	AKTOR
4.120	10/06/2020	20.16.00	250,00		250,00	250,00	250,00		250,00	250,00	DEPLASARE AO CENTURA 2 ENE IRINA	AAA926GGTR4	ENE IRINA	10085381	ARHEOLOGIE	AKTOR
4.121	10/06/2020	20.16.00	250,00		250,00	250,00	250,00		250,00	250,00	DEPLASARE AO CENTURA 2 BOCAN	AAA926G7XKE	BOCAN IONUT	10085381	ARHEOLOGIE	AKTOR
4.122	10/06/2020	20.16.00	250,00		250,00	250,00	250,00		250,00	250,00	DEPLASARE AO CENTURA 2 PARASCHIV	AAA926G99XF	PARASCHIV EUGEN	10085381	ARHEOLOGIE	AKTOR
4.123	10/06/2020	20.16.00	250,00		250,00	250,00	250,00		250,00	250,00	DEPLASARE AO CENTURA 2 DUMITRASCU	AAA926GPDXX	DUMITRASCU EMIL	10085381	ARHEOLOGIE	AKTOR
4.224	10/06/2020	20.16.00	350,00		350,00	350,00	350,00		350,00	350,00	DEPLASARE AO CENTURA 2 DAMIAN	AAA927GCG55	DAMIAN PAUL	10085381	ARHEOLOGIE	AKTOR
4.231	10/06/2020	20.01.06	500,00		500,00	500,00	500,00		500,00	500,00	PIESE SCHIMB DUCMAN	AAA927HNC6G	MNIR		RELATII	PIESE DE SCHIMB
3.958	10/06/2020	20.05.30	1.500,00	1.500,00		1.500,00	1.500,00		1.500,00	1.500,00	UNITATE CENTRALA BIBLIOTECA	AAA92C6EE79	MNIR		PATRIMONIU	OBIECTE INVENTAR DEPOZITE
4.279	11/06/2020	20.30.30	280,50	280,50		280,50	280,50		280,50		DEPLASARE NUFARU MIHAI VASILE	AAA92XNESXN	MIHAI VASILE	10085381	ARHEOLOGIE	NUFARU
4.304	11/06/2020	20.30.30	966,40		966,40	966,40	966,40		966,40	966,40	TIPARIRE REGISTRU 3	AAA92XNX4P5	MNIR		FILATELIE	BAZA DE DATE PATRIMONIU
431	12/06/2020	20.01.30	3.056,00	3.056,00		3.056,00	3.056,00		3.056,00		IMPOZIT CLADIRE	AAA92N2E9M2	DIGITL SECTOR 3 BUCURESTI	4420465	CONTABILITATE	IMPOZIT CLADIRE
4.323	12/06/2020	20.30.30	1.500,00		1.500,00	1.500,00	1.500,00		1.500,00	1.500,00	TIPARIRE REGISTRU PATRIMONIU MNIR	AAA92XP6756	MNIR		PATRIMONIU	BAZA DE DATE PATRIMONIU
4.317	12/06/2020	20.01.30	7.000,00	7.000,00		7.000,00	7.000,00		7.000,00		ASISTENTA JURIDICA	AAA92XPER35	RISTA ADRIAN - CABINET DE AVOCAT	20844543	CONDUCERE	ASISTENTA JURIDICA
4.358	15/06/2020	20.30.30	6.688,30	6.688,30		6.688,30	6.688,30		6.688,30		ACHIZITIE PIESE FILATELICE	AAA93BHFTPN	ROMFILATELIA	16184414	FILATELIE	ACHIZITII MUZEALE
4.374	16/06/2020	20.13.00	1.800,00	1.800,00		1.800,00	1.800,00		1.800,00		CURSURI PERFECTIONARE CONSERVATOR GON	AAA93DD5K9K	INFCF	4631721	ISTORIE	CURSURI DE FORMARE PROFESIONALA
4.379	16/06/2020	20.13.00	1.800,00	1.800,00		1.800,00	1.800,00		1.800,00		CURSURI PERFECTIONARE CONSERVATOR STEFAN	AAA93DD6C45	INFCF	4631721	ISTORIE	CURSURI DE FORMARE PROFESIONALA
4.388	17/06/2020	20.01.30	100,00	100,00		100,00	100,00		100,00		LEGISLATIE CTB	AAA93EK7R2F	LBW EDITURI SPECIALIZATE	30792727	CONTABILITATE	LEGISLATIE CONTABILITATE
4.430	18/06/2020	20.01.08	2.041,85	2.041,85		2.041,85	2.041,85		2.041,85		TELEFONIE ORANGE	AAA93X6D92T	ORANGE	9010105	SECRETARIAT	TELEFONIE
4.450	19/06/2020	20.01.04	1.613,86	1.613,86		1.613,86	1.613,86		1.613,86		ALIMENTARE APA	AAA94ASAEP5	APA NOVA	12276949	TEHNIC - ADMINISTRATIV	ALIMENTARE APA
4.480	22/06/2020	20.30.30	300,00		300,00	300,00	300,00		300,00	300,00	SERVICIU CURIERAT DAEL	AAA94KT4A55	MNIR		ARHEOLOGIE	SERVICIU DAEL
4.470	22/06/2020	20.01.03	45.947,85	45.947,85		45.947,85	45.947,85		45.947,85		CONSUM ENERGIE ELECTRICA	AAA946RC55R	ENEL ENERGIE MUNTENIA	24387371	TEHNIC - ADMINISTRATIV	ENERGIE ELECTRICA
4.496	23/06/2020	20.30.30	37,66		37,66	37,66	37,66		37,66	37,66	TRADUCERE EXPO UNGARIA	AAA94XC522X2	MNIR		NUMISMATICA	TRADUCERI

MUZEUL NATIONAL DE ISTORIE A ROMANIEI

Raport A.L.O.P. pt. angajamentele bugetare emise in perioada 01/01/2020 00:00:00 : 30/06/2020 23:59:59 cu executie pana la 30/06/2020 23:59:59

ACTAN

Clasificatie functionala : 67.01.03.03.01.00

Clasificatie economica : 01

Numar	Data	Alineat	Angajament bugetar	Ordonantare	Sold ordonantare	Angajament legal	Lichidari	Sold lichidari	Plati	Sold plati	Observatii	Cod MFP	Beneficiar	CUI beneficiar	Compartiment	Obiectiv
3.691	24/06/2020	20.02.00	116.755,01		116.755,01	116.755,01		116.755,01		116.755,01	SERVICII REPARATII	AAA94M9PA53	LPV SERVICE CONSULT	24812099	TEHNIC - ADMINISTRATIV	REPARATII INSTALATII
4.520	25/06/2020	20.01.08	1.363,67	1.363,67		1.363,67	1.363,67		1.363,67		TELEFONIE TELEKOM	AAA95AP3CK4	TELEKOM ROMANIA	427320	SECRETARIAT	TELEFONIE
			10.496.679,74	5.758.351,99	4.738.327,75	10.496.679,74	5.717.521,33	4.779.158,41	5.749.482,06	4.747.197,68						