

Muzeul National de Istorie a Romaniei
Raport A.L.O.P. pt. angajamentele bugetare emise in perioada 01/01/2023 00:00:00 : 31/07/2023 23:59:59

Obiectiv	Angajament bugetar	Ordonantare	Sold ordonantare	Angajament legal	Lichidari	Sold lichidari	Plati	Sold plati
CERCETARE	1,491,839.26	1,209,837.81	282,001.45	1,491,839.26	1,051,603.40	440,235.86	1,209,915.45	281,923.81
EXPERTIZE STIINTEFICE	1,107,626.59	828,958.14	278,668.45	1,107,626.59	686,153.73	421,472.86	829,035.78	278,590.81
LOT 3 CFR BANAT	321,265.62	189,709.61	131,556.01	321,265.62	159,894.06	161,371.56	189,769.93	131,495.69
LOT 3 SIRIU - PITESTI	258,418.58	178,385.99	80,032.59	258,418.58	142,359.73	116,058.85	178,385.99	80,032.59
LOT 4 CFR BANAT	527,942.39	460,862.54	67,079.85	527,942.39	383,899.94	144,042.45	460,879.86	67,062.53
PROIECTE DE CERCETARE	18,713.93	18,713.93		18,713.93	3,283.93	15,430.00	18,713.93	
LIMES	18,023.93	18,023.93		18,023.93	2,593.93	15,430.00	18,023.93	
TBL	690.00	690.00		690.00	690.00		690.00	
PROIECTE EUROPENE	365,498.74	362,165.74	3,333.00	365,498.74	362,165.74	3,333.00	362,165.74	3,333.00
EAE2 2022 -1-RO01-KA121-ADU-000057092	147,041.72	147,041.72		147,041.72	147,041.72		147,041.72	
ESCI 2021-2-RO01-ESCS1-VTJ-000045008	39,791.45	39,791.45		39,791.45	39,791.45		39,791.45	
ESCC 2022-1-RO01-ESCS1-VTJ-000080289	112,920.15	109,587.15	3,333.00	112,920.15	109,587.15	3,333.00	109,587.15	3,333.00
HAED 2021-2-RO01-KA210-ADU-000048413	47,506.87	47,506.87		47,506.87	47,506.87		47,506.87	
STH 2021-2-RO01-ESCS0-SOL-000040541	18,238.55	18,238.55		18,238.55	18,238.55		18,238.55	
CONSERVAREA SI PROTEJAREA PATRIMONIULUI	292,305.73	160,785.80	131,519.93	292,305.73	160,785.80	131,519.93	155,668.80	136,636.93
CONSERVAREA PATRIMONIULUI SI ORGANIZAREA DEPOZITE	29,287.61	20,362.61	8,925.00	29,287.61	20,362.61	8,925.00	18,577.61	10,710.00
CLIMATIZARE TEZAU	21,420.00	12,495.00	8,925.00	21,420.00	12,495.00	8,925.00	10,710.00	10,710.00
DEINSECTIE	5,500.00	5,500.00		5,500.00	5,500.00		5,500.00	
MATERIALE CONSERVARE	2,367.61	2,367.61		2,367.61	2,367.61		2,367.61	
RESTAURAREA PATRIMONIULUI	11,087.13	9,487.13	1,600.00	11,087.13	9,487.13	1,600.00	9,487.13	1,600.00
MATERIALE RESTAURARE	11,087.13	9,487.13	1,600.00	11,087.13	9,487.13	1,600.00	9,487.13	1,600.00
SECURITATEA PATRIMONIULUI	251,930.99	130,936.06	120,994.93	251,930.99	130,936.06	120,994.93	127,604.06	124,326.93
SISTEM VIDEO FILATELIE	7,947.00	4,972.00	2,975.00	7,947.00	4,972.00	2,975.00	4,972.00	2,975.00
SISTEM VIDEO TEZAU	39,984.00	23,324.00	16,660.00	39,984.00	23,324.00	16,660.00	19,992.00	19,992.00
SUPRAVEGHERE EXPOZITIE	203,999.99	102,640.06	101,359.93	203,999.99	102,640.06	101,359.93	102,640.06	101,359.93
EVIDENTA PATRIMONIULUI	141,311.00	73,511.00	67,800.00	141,311.00	68,711.00	72,600.00	73,511.00	67,800.00
EVIDENTA STIINTIFICA A PATRIMONIULUI	141,311.00	73,511.00	67,800.00	141,311.00	68,711.00	72,600.00	73,511.00	67,800.00
BAZA DE DATE PATRIMONIUI	83,311.00	44,311.00	39,000.00	83,311.00	44,311.00	39,000.00	44,311.00	39,000.00
CONSUMABILE EVIDENTA	400.00	400.00		400.00	400.00		400.00	
SUPRAVEGHERE IT	57,600.00	28,800.00	28,800.00	57,600.00	24,000.00	33,600.00	28,800.00	28,800.00
FOND HANDICAP	126,000.00	109,863.00	16,137.00	126,000.00	109,863.00	16,137.00	109,863.00	16,137.00
IMBOGATIREA PATRIMONIULUI	54,475.99	54,475.99		54,475.99	54,475.99		54,475.99	
IMBOGATIREA PATRIMONIULUI PRIN CERCETARI ARHEOLOG	54,475.99	54,475.99		54,475.99	54,475.99		54,475.99	
NUFARU	54,475.99	54,475.99		54,475.99	54,475.99		54,475.99	
LABORATOR	23,189.19	11,386.85	11,802.34	23,189.19	11,386.85	11,802.34	11,386.85	11,802.34

MUZEUL NATIONAL DE ISTORIE A ROMANIEI
Raport A.L.O.P. pt. angajamentele bugetare emise in perioada 01/01/2023 00:00:00 : 31/07/2023 23:59:59

Obiectiv	Angajament bugetar	Ordonantare	Sold ordonantare	Angajament legal	Lichidari	Sold lichidari	Plati	Sold plati
INCHIRIERE BUTELIE	541.19	541.19		541.19	541.19		541.19	
MATERIALE LABORATOR INVESTIGATII	4,084.00	1,563.66	2,520.34	4,084.00	1,563.66	2,520.34	1,563.66	2,520.34
VERIFICARE APARATURA	18,564.00	9,282.00	9,282.00	18,564.00	9,282.00	9,282.00	9,282.00	9,282.00
LOGISTICA	1,395,632.05	1,043,508.24	352,123.81	1,395,632.05	1,043,991.20	351,640.85	1,042,029.66	353,602.39
ADMINISTRARE SITE MINIR	10,992.00	5,496.00	5,496.00	10,992.00	5,496.00	5,496.00	5,496.00	5,496.00
ALIMENTARE APA	13,786.77	13,786.77		13,786.77	13,786.77		13,786.77	
ARHIVA	3,707.60	3,707.60		3,707.60	3,707.60		3,707.60	
ASISTENTA JURIDICA	140,344.20	87,344.20	53,000.00	140,344.20	87,344.20	53,000.00	87,344.20	53,000.00
ASISTENTA PROGRAM CONTABILITATE	39,270.00	25,648.89	13,621.11	39,270.00	25,648.89	13,621.11	25,648.89	13,621.11
CURIERATI	2,796.85	2,796.85		2,796.85	2,796.85		2,796.85	
DIVERSE	10,774.24	10,774.24		10,774.24	10,774.24		10,774.24	
ENERGIE ELECTRICA	178,453.77	178,453.77		178,453.77	178,453.77		178,453.77	
FURNITURI	1,531.62	1,531.62		1,531.62	1,531.62		1,531.62	
GESTIONARE SI ASISTENTA RETEA	21,000.00	10,500.00	10,500.00	21,000.00	10,500.00	10,500.00	10,500.00	10,500.00
IGIENIZARE APARATE AER CONDITIONAT	16,017.40	8,008.70	8,008.70	16,017.40	8,008.70	8,008.70	8,008.70	8,008.70
IMPOZIT CLADIRE	3,056.00	3,056.00		3,056.00	3,056.00		3,056.00	
INCALZIRE	382,583.26	382,583.26		382,583.26	382,583.26		382,583.26	
INTERNET	15,110.44	7,818.12	7,292.32	15,110.44	7,818.12	7,292.32	7,818.12	7,292.32
INTRETINERE CENTRALA TERMICA	26,858.30	10,335.15	16,523.15	26,858.30	10,335.15	16,523.15	10,335.15	16,523.15
INTRETINERE INSTALATII ELECTRICE	176,001.00	88,000.50	88,000.50	176,001.00	88,000.50	88,000.50	88,000.50	88,000.50
MATERIALE CURATENIE	6,166.96	6,166.96		6,166.96	6,166.96		6,166.96	
MATERIALE TEHNIC	2,694.16	2,694.16		2,694.16	2,694.16		2,694.16	
MEDICINA MUNCI	5,300.00		5,300.00	5,300.00		5,300.00		5,300.00
MENTENANTA ASCENSOR	11,224.08	6,547.22	4,676.86	11,224.08	6,547.22	4,676.86	6,547.22	4,676.86
MENTENANTA VR	36,000.00	36,000.00		36,000.00	36,000.00		36,000.00	
OBIECTE INVENTAR	30,006.93	26,630.93	3,376.00	30,006.93	26,630.93	3,376.00	26,630.93	3,376.00
ONORARII	82,070.00	18,242.00	63,828.00	82,070.00	18,242.00	63,828.00	18,242.00	63,828.00
PIESE DE SCHIMB	4,600.00	4,600.00		4,600.00	4,600.00		4,600.00	
PROTECTIA MUNCI APA	9,639.00	5,622.75	4,016.25	9,639.00	5,622.75	4,016.25	5,622.75	4,016.25
RECHIZITE	2,287.20	1,487.20	800.00	2,287.20	1,970.16	317.04	1,487.20	800.00
REPARATI INSTALATII	2,272.90	2,272.90		2,272.90	2,272.90		2,272.90	
REPARATI SI INTRETINERE RETEA	21,000.00	10,500.00	10,500.00	21,000.00	10,500.00	10,500.00	10,500.00	10,500.00
RSTVI	17,742.99	10,350.06	7,392.93	17,742.99	10,350.06	7,392.93	8,871.48	8,871.51
SALUBRITATE	12,035.30	12,035.30		12,035.30	12,035.30		12,035.30	
SCIM	31,499.99	15,708.00	15,791.99	31,499.99	15,708.00	15,791.99	15,708.00	15,791.99

Muzeul National de Istorie a Romaniei
Raport A.L.O.P. pt. angajamentele bugetare emise in perioada 01/01/2023 00:00:00 : 31/07/2023 23:59:59

Obiectiv	Angajament bugetar	Ordonantare	Sold ordonantare	Angajament legal	Lichidari	Sold lichidari	Plati	Sold plati
SERVICI ACHIZITI	48,000.00	20,000.00	28,000.00	48,000.00	20,000.00	28,000.00	20,000.00	28,000.00
SERVICI E-MAIL MNIR	12,000.00	6,000.00	6,000.00	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00
SUPRAVEGERE GPS	1,171.60	1,171.60	1,171.60	1,171.60	1,171.60	1,171.60	1,171.60	1,171.60
TELEFONIE	17,637.49	17,637.49	17,637.49	17,637.49	17,637.49	17,637.49	17,637.49	17,637.49
NOUL MNIR	72,160.73	72,160.73	72,160.73	72,160.73	72,160.73	72,160.73	66,062.42	6,098.31
TEMATICA NOUL MNIR	72,160.73	72,160.73	72,160.73	72,160.73	72,160.73	72,160.73	66,062.42	6,098.31
ORGANIZAREA SI PROMOVAREA EVENIMENTELOR CULTURAI	14,205.40	11,655.40	2,550.00	14,205.40	12,456.90	1,748.50	8,724.07	5,481.33
MATERIALE EVENIMENTE	6,481.23	3,931.23	2,550.00	6,481.23	4,732.73	1,748.50	999.90	5,481.33
NOAPTEA MUZEELOR	5,300.00	5,300.00		5,300.00	5,300.00		5,300.00	
PARTICIPARE TARGURI	2,424.17	2,424.17		2,424.17	2,424.17		2,424.17	
PERFECTIONARE	28,014.00	24,114.00	3,900.00	28,014.00	24,114.00	3,900.00	24,114.00	3,900.00
CURSURI DE FORMARE PROFESIONALA	27,914.00	24,114.00	3,800.00	27,914.00	24,114.00	3,800.00	24,114.00	3,800.00
OBIECTE INVENTAR CARTI SPECIALITATE	100.00		100.00	100.00		100.00		100.00
PROGRAM MINIMAL	332,868.44	267,519.44	65,349.00	332,868.44	155,402.44	177,466.00	267,519.44	65,349.00
ACHIZITII MUZEALE	59,203.21	59,203.21		59,203.21	59,203.21		59,203.21	
DIGITIZARE PATRIMONIU	31,800.00	21,200.00	10,600.00	31,800.00	21,200.00	10,600.00	21,200.00	10,600.00
IORGA	988.72	988.72		988.72	988.72		988.72	
PUBLICATII PROGRAM MINIMAL	23,474.94	5,974.94	17,500.00	23,474.94	5,974.94	17,500.00	5,974.94	17,500.00
ANUAR MNIR	1,271.00	1,271.00		1,271.00	1,271.00		1,271.00	
CERCETARI ARHEOLOGICE	22,203.94	4,703.94	17,500.00	22,203.94	4,703.94	17,500.00	4,703.94	17,500.00
SANTIERE	217,401.57	180,152.57	37,249.00	217,401.57	68,035.57	149,366.00	180,152.57	37,249.00
BANFASA SANTIER	32,426.00	27,326.00	5,100.00	32,426.00		32,426.00	27,326.00	5,100.00
CAPIDAVA SANTIER	30,000.00	20,275.00	9,725.00	30,000.00		30,000.00	20,275.00	9,725.00
HISTRIA SANTIER	40,000.00	34,589.00	5,411.00	40,000.00		40,000.00	34,589.00	5,411.00
MANAGLIA SANTIER	41,190.83	30,660.83	10,530.00	41,190.83	30,660.83	10,530.00	30,660.83	10,530.00
NUFARU SANTIER	16,410.00	16,410.00		16,410.00		16,410.00	16,410.00	
OSTROV SANTIER	37,374.74	37,374.74		37,374.74			37,374.74	
SARMIGETUSA SANTIER	20,000.00	13,517.00	6,483.00	20,000.00		20,000.00	13,517.00	6,483.00
SALARII	11,234,916.00	6,925,565.00	4,309,351.00	11,234,916.00	6,891,000.00	4,343,916.00	6,925,565.00	4,309,351.00
CAM 2.25 %	241,000.00	146,775.00	94,225.00	241,000.00	146,775.00	94,225.00	146,775.00	94,225.00
INDEMNIZATIE HRANA	459,000.00	289,637.00	169,363.00	459,000.00	289,637.00	169,363.00	289,637.00	169,363.00
SALARII DE BAZA	8,942,000.00	5,400,134.00	3,541,866.00	8,942,000.00	5,365,569.00	3,576,431.00	5,400,134.00	3,541,866.00
SPOR COND. VATAM, SPOR 30 %	916,000.00	597,543.00	318,457.00	916,000.00	597,543.00	318,457.00	597,543.00	318,457.00
SPOR NOAPTE, DOCTORAT, PENS. HANDICAP	483,000.00	297,560.00	185,440.00	483,000.00	297,560.00	185,440.00	297,560.00	185,440.00
VOUCHERE VACANTA	193,916.00	193,916.00		193,916.00	193,916.00		193,916.00	

Muzeul National de Istorie a Romaniei
 Raport A.L.O.P. pt. angajamentele bugetare emise in perioada 01/01/2023 00:00:00 : 31/07/2023 23:59:59

Obiectiv	Angajament bugetar	Ordonantare	Sold ordonantare	Angajament legal	Lichidari	Sold lichidari	Plati	Sold plati
SANTIERE MCIN	41,850.00	33,750.00	8,100.00	41,850.00	16,875.00	24,975.00	33,750.00	8,100.00
BANEASA MC	24,975.00	16,875.00	8,100.00	24,975.00	16,875.00	24,975.00	16,875.00	8,100.00
OSTROV MCIN	16,875.00	16,875.00		16,875.00	16,875.00		16,875.00	
VALORIFICAREA PATRIMONIULUI	531,747.47	288,966.97	242,780.50	531,747.47	284,216.97	247,530.50	229,476.97	302,270.50
SESIUNI SI COMUNICARI EXTERNE	20,964.27	20,964.27		20,964.27	16,214.27	4,750.00	16,214.27	4,750.00
SESIUNI SI COMUNICARI INTERNE	4,496.07	2,746.07	1,750.00	4,496.07	2,746.07	1,750.00	2,746.07	1,750.00
VALORIFICAREA PATRIMONIULUI PRIN EXPOZITII	504,855.51	263,825.01	241,030.50	504,855.51	263,825.01	241,030.50	209,085.01	295,770.50
AFCN EV MEDIU RELIGIOS	54,759.00	5,500.00	49,259.00	54,759.00	5,500.00	49,259.00	5,500.00	49,259.00
AMENAJARE EXPOZITIE	60,634.62	57,134.62	3,500.00	60,634.62	57,134.62	3,500.00	57,134.62	3,500.00
ASIGURARE EXPOZITIE	47,500.00		47,500.00	47,500.00		47,500.00		47,500.00
DEPLASARE EXPOZITIE	17,884.56	14,814.56	3,070.00	17,884.56	14,814.56	3,070.00	14,814.56	3,070.00
EXPO CUZA	89,527.08	30,647.58	58,879.50	89,527.08	30,647.58	58,879.50	30,647.58	58,879.50
HOSTING SITE	8,489.95	4,991.95	3,498.00	8,489.95	4,991.95	3,498.00	4,991.95	3,498.00
INTRETINERE SITE- URI	29,988.00	14,994.00	14,994.00	29,988.00	14,994.00	14,994.00	14,994.00	14,994.00
MATERIALE EXPOZITIE	7,931.23	7,931.23		7,931.23	7,931.23		7,931.23	
PRINTURI EXPOZITIE	24,640.00	24,140.00	500.00	24,640.00	24,140.00	500.00	24,140.00	500.00
ROMA DACIA	49,737.07	48,931.07	806.00	49,737.07	48,931.07	806.00	48,931.07	806.00
TRANSPORT EXPOZITIE	113,764.00	54,740.00	59,024.00	113,764.00	54,740.00	59,024.00	54,740.00	113,764.00
VALORIFICAREA PATRIMONIULUI PRIN PUBLICATII	1,431.62	1,431.62		1,431.62	1,431.62		1,431.62	
TRADUCERI	1,431.62	1,431.62		1,431.62	1,431.62		1,431.62	
	15,780,515.26	10,287,100.23	5,493,415.03	15,780,515.26	9,957,043.28	5,823,471.98	10,212,062.65	5,568,452.61