



## Contul de executie cheltuieli

Perioada: DEC-2023

Entitate publica superioara: 4192952 - Muzeul National de Istorie a Romaniei

Sector bugetar: 01 - Bugetul de stat (administratie centrala)

Sursa finantare: G - Venituri proprii si subventii

Capitol: 67 - Cultura, recreere si religie Subcapitol: 03 - Servicii culturale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)			
A	B	1	2	3	4	5	6	7
<b>TOTAL CHELTUIELI</b>		<b>21,095,000.00</b>	<b>23,324,000.00</b>	<b>21,095,000.00</b>	<b>23,324,000.00</b>	<b>21,493,706.94</b>	<b>21,493,786.94</b>	<b>21,490,206.94</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>11,242,000.00</b>	<b>11,791,000.00</b>	<b>11,242,000.00</b>	<b>11,791,000.00</b>	<b>11,754,686.00</b>	<b>11,754,686.00</b>	<b>11,754,686.00</b>
<b>Cheltuieli salariale in bani</b>	<b>1001</b>	<b>10,800,000.00</b>	<b>11,345,000.00</b>	<b>10,800,000.00</b>	<b>11,345,000.00</b>	<b>11,309,253.00</b>	<b>11,309,253.00</b>	<b>11,309,253.00</b>
Salarii de baza	100101	8,942,000.00	9,350,000.00	8,942,000.00	9,350,000.00	9,332,111.00	9,332,111.00	9,332,111.00
Sporuri pentru conditii de munca	100105	916,000.00	1,008,000.00	916,000.00	1,008,000.00	998,523.00	998,523.00	998,523.00
Alte sporuri	100106	483,000.00	496,000.00	483,000.00	496,000.00	489,766.00	489,766.00	489,766.00
Indemnizatii de hrana	100117	459,000.00	491,000.00	459,000.00	491,000.00	488,853.00	488,853.00	488,853.00
<b>Cheltuieli salariale in natura</b>	<b>1002</b>	<b>201,000.00</b>	<b>193,000.00</b>	<b>201,000.00</b>	<b>193,000.00</b>	<b>192,988.00</b>	<b>192,988.00</b>	<b>192,988.00</b>
Vouchere de vacanta	100206	201,000.00	193,000.00	201,000.00	193,000.00	192,988.00	192,988.00	192,988.00
<b>Contributii</b>	<b>1003</b>	<b>241,000.00</b>	<b>253,000.00</b>	<b>241,000.00</b>	<b>253,000.00</b>	<b>252,445.00</b>	<b>252,445.00</b>	<b>252,445.00</b>
Contributia asiguratorie pentru munca	100307	241,000.00	253,000.00	241,000.00	253,000.00	252,445.00	252,445.00	252,445.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>8,111,000.00</b>	<b>9,546,000.00</b>	<b>8,111,000.00</b>	<b>9,546,000.00</b>	<b>8,653,818.87</b>	<b>8,653,898.87</b>	<b>8,650,318.87</b>
<b>Bunuri si servicii</b>	<b>2001</b>	<b>2,121,000.00</b>	<b>2,144,000.00</b>	<b>2,121,000.00</b>	<b>2,144,000.00</b>	<b>2,100,633.42</b>	<b>2,100,633.42</b>	<b>2,100,633.42</b>
Furnituri de birou	200101	90,000.00	16,000.00	90,000.00	16,000.00	5,980.84	5,980.84	5,980.84
Materiale pentru curatenie	200102	71,000.00	71,000.00	71,000.00	71,000.00	70,032.95	70,032.95	70,032.95
Incalzit, Iluminat si forta motrica	200103	700,000.00	900,000.00	700,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Apa, canal si salubritate	200104	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Carburanti si lubrifianti	200105	0.00	12,000.00	0.00	12,000.00	11,281.27	11,281.27	11,281.27
Piese de schimb	200106	60,000.00	25,000.00	60,000.00	25,000.00	5,000.00	5,000.00	5,000.00
Posta, telecomunicatii, radio, tv, internet	200108	55,000.00	55,000.00	55,000.00	55,000.00	49,798.04	49,798.04	49,798.04
Materiale si prestari de servicii cu caracter functional	200109	95,000.00	15,000.00	95,000.00	15,000.00	11,582.51	11,582.51	11,582.51
Alte bunuri si servicii pentru intretinere si functionare	200130	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	996,957.81	996,957.81	996,957.81
<b>Reparatii curente</b>	<b>2002</b>	<b>150,000.00</b>	<b>23,000.00</b>	<b>150,000.00</b>	<b>23,000.00</b>	<b>15,697.60</b>	<b>15,697.60</b>	<b>15,697.60</b>
Reparatii curente	200200	150,000.00	23,000.00	150,000.00	23,000.00	15,697.60	15,697.60	15,697.60
<b>Medicamente si materiale sanitare</b>	<b>2004</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Materiale sanitare	200402	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Dezinfectanti	200404	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

<b>Bunuri de natura obiectelor de inventar</b>	<b>2005</b>	<b>250,000.00</b>	<b>60,000.00</b>	<b>250,000.00</b>	<b>60,000.00</b>	<b>36,461.94</b>	<b>36,461.94</b>	<b>36,461.94</b>
Alte obiecte de inventar	200530	250,000.00	60,000.00	250,000.00	60,000.00	36,461.94	36,461.94	36,461.94
<b>Cercetare-dezvoltare</b>	<b>2010</b>	<b>0.00</b>	<b>382,000.00</b>	<b>0.00</b>	<b>382,000.00</b>	<b>50,089.46</b>	<b>50,089.46</b>	<b>50,089.46</b>
Cercetare-dezvoltare	201000	0.00	382,000.00	0.00	382,000.00	50,089.46	50,089.46	50,089.46
<b>Consultanta si expertiza</b>	<b>2012</b>	<b>200,000.00</b>	<b>185,000.00</b>	<b>200,000.00</b>	<b>185,000.00</b>	<b>175,344.20</b>	<b>175,344.20</b>	<b>175,344.20</b>
Consultanta si expertiza	201200	200,000.00	185,000.00	200,000.00	185,000.00	175,344.20	175,344.20	175,344.20
<b>Pregatire profesionala</b>	<b>2013</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>35,064.00</b>	<b>35,064.00</b>	<b>35,064.00</b>
Pregatire profesionala	201300	20,000.00	40,000.00	20,000.00	40,000.00	35,064.00	35,064.00	35,064.00
<b>Protectia muncii</b>	<b>2014</b>	<b>64,000.00</b>	<b>31,000.00</b>	<b>64,000.00</b>	<b>31,000.00</b>	<b>14,609.00</b>	<b>14,609.00</b>	<b>14,609.00</b>
Protectia muncii	201400	64,000.00	31,000.00	64,000.00	31,000.00	14,609.00	14,609.00	14,609.00
<b>Studii si cercetari</b>	<b>2016</b>	<b>2,047,000.00</b>	<b>1,634,000.00</b>	<b>2,047,000.00</b>	<b>1,634,000.00</b>	<b>1,578,786.01</b>	<b>1,578,786.01</b>	<b>1,578,786.01</b>
Studii si cercetari	201600	2,047,000.00	1,634,000.00	2,047,000.00	1,634,000.00	1,578,786.01	1,578,786.01	1,578,786.01
<b>Alte cheltuieli</b>	<b>2030</b>	<b>3,229,000.00</b>	<b>5,047,000.00</b>	<b>3,229,000.00</b>	<b>5,047,000.00</b>	<b>4,647,133.24</b>	<b>4,647,213.24</b>	<b>4,643,633.24</b>
Alte cheltuieli cu bunuri si servicii	203030	3,229,000.00	5,047,000.00	3,229,000.00	5,047,000.00	4,647,133.24	4,647,213.24	4,643,633.24
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b>	<b>58</b>	<b>689,000.00</b>	<b>1,374,000.00</b>	<b>689,000.00</b>	<b>1,374,000.00</b>	<b>477,615.03</b>	<b>477,615.03</b>	<b>477,615.03</b>
<b>Alte facilitati si instrumente postaderare</b>	<b>5816</b>	<b>689,000.00</b>	<b>1,374,000.00</b>	<b>689,000.00</b>	<b>1,374,000.00</b>	<b>477,615.03</b>	<b>477,615.03</b>	<b>477,615.03</b>
Finantare externa nerambursabila	581602	689,000.00	1,374,000.00	689,000.00	1,374,000.00	477,615.03	477,615.03	477,615.03
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>135,000.00</b>	<b>194,000.00</b>	<b>135,000.00</b>	<b>194,000.00</b>	<b>192,858.00</b>	<b>192,858.00</b>	<b>192,858.00</b>
<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>5940</b>	<b>135,000.00</b>	<b>194,000.00</b>	<b>135,000.00</b>	<b>194,000.00</b>	<b>192,858.00</b>	<b>192,858.00</b>	<b>192,858.00</b>
Sume aferente persoanelor cu handicap neincadrate	594000	135,000.00	194,000.00	135,000.00	194,000.00	192,858.00	192,858.00	192,858.00
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>918,000.00</b>	<b>419,000.00</b>	<b>918,000.00</b>	<b>419,000.00</b>	<b>414,729.04</b>	<b>414,729.04</b>	<b>414,729.04</b>
<b>Active fixe</b>	<b>7101</b>	<b>918,000.00</b>	<b>419,000.00</b>	<b>918,000.00</b>	<b>419,000.00</b>	<b>414,729.04</b>	<b>414,729.04</b>	<b>414,729.04</b>
Mobilier, aparatura birotica si alte active corporale	710103	918,000.00	419,000.00	918,000.00	419,000.00	414,729.04	414,729.04	414,729.04



<b>0.00</b>
0.00
<b>0.00</b>
0.00
<b>0.00</b>
0.00
<b>0.00</b>
0.00
<b>0.00</b>
0.00
<b>0.00</b>
0.00
<b>0.00</b>
0.00
<b>3,580.00</b>
3,580.00
<b>0.00</b>
<b>0.00</b>
0.00
<b>0.00</b>
<b>0.00</b>
0.00
<b>0.00</b>
<b>0.00</b>
0.00