

MINISTERUL AFACERILOR INTERNE
ACADEMIA DE POLITIE "Alexandru Ioan Cuza"

SITUAȚIA
plăților efectuate la data
01-12-2016/31-12-2016

CF OMAI 50/2012 privind transparența plăților efectuate de către MAI
- în lei -

Nr. crt.	numire indica	Explicații	12/9/2016	12/12/2016	12/13/2016	12/14/2016	12/15/2016	12/16/2016	19,12,2016	20,12,2016	21,12,2016	22,12,2016	23,12,2016	27,12,2016	28,12,2016
1	TITLUL I - Ch	0.00	0.00	0.00	1,984,730.12	62,225.00	3,208.00	0.00	0.00	360,654.00	79.92	349,625.00	72,155.00	4,378.00	0.00
	100101	sal baza/ Casi 2016			1,171,048.00	43,457.00							13,068		
	100103	ind cond.			25,839.00										
	100105	sporuri			73,753.00										
	100106	sporuri			3,697.00										
	100130	alte drepturi/ SOLDE ST.			220,729.00	2,047.00	3,208.00			360,654			2129		
	100202	norma hrana			356,218.00	16,461.00							1032		
	100203	norma echip.									79.919	4910	6507	4352	
	100230	drepturi co transp. Cazare			4,608.00	260.00									
	100301	casu			32,217.00							50,079.00			
	100302	somaj			1,012.00							1121			
	100303	cass			78,747.00							16,482	764	26	
	100306	alte contrib			16,230.00							2694			
	100113	ind. Delegare misiuni strain.			632.12							970.50			
	100205	cv transport la de la lm										4379	1655		
	100111	plata cu ora										269,960	47,000		
2	TITLUL II - Bu	0.00	14,213.65	0.00	2,208.70	0.00	0.00	127,747.86	174,053.46	215,456.34	171,806.29	227,335.43	742,991.85	33,273.05	234,669.95
	200101	furnituri de birou	3,531.05								6940.68				
	200102	materiale curatenie													
	200103	utilitati en electrica									71,781.77		249,673.73		225,420
	200104	utilitati apa,canal sal.									8139.6	41,837.83			
	200105	carburanti													
	200106	piese schimb						2,102.88	4353		8950.8		11,895.95		
	200108	conv. Tel., semn. Ele.							53.88	228.35	583.11	1168.85			
	200109	consumabile IT						5,174.78		1042.17	384	1601.44	76.9		
	200130	alte bunuri si servicii						1,413.00	7139.19	5857.2	4396.8	5688	1293.35		
	200301	hrana	10,682.60						88903.19	167,201.91	102,233.35	20,767.31	148,316.39	24,901.05	
	200501	uniforme si echip.													
	200503	lenjerie, accesorii pat													
	200530	ob. Inventar						107,741.66	35978.82	9249.95		151,394.80	330,007.53	8372	9,249.95
	200601	chelt. Cazare/ transp.TARA													
	201100	rechizite									4000				
	201200	prelevare probeProex Constr.										1800			
	200602	transp. deplasari strainatate										2789.2			
	203003	asigurari								982	29,382.46				
	203001	anunt, publicatii Mof.								500					
	203030	servicii alte chelt. Mat.			2,096.00				1459.99		1099.99	288			
	2002	reparatii			112.70			5,197.46	36165.39	30,339.76	5695.5		1728		
	2025	taxe timbru								55					
	2009	carti													
	2015	munitie													
	2014							6,118.08							
3	TITLULVII - tr	0.00	0.00	0.00	0.00	0.00	0.00	2,964.03	0.00	0.00	0.00	0.00	25,082.88	0.00	0.00
	550148	fond. Cercetare						2,964.03					25,082.88		

3	TITLULVIII - p	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	561603	FEN frontex														
4	TITLULX - prc	0.00	0.00	0.00	5,333.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,414.23	0.00	0.00	
	58.16.02	frontex			5,333.87								6414.23			
	58.16.03	frontex														
4	TITLULXI - alt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,350.00	0.00	0.00	0.00	0.00	0.00	
	59.01	burse								100,350						
	59.17	despag. Civile														
5	TITLULXIII -cl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,088.00	318,960.00	0.00	365,563.88	0.00	
	71.01.01	taxe, avize, proiectare												162,036.68		
	71.01.02	dotari independente									20,088.00	318,960		203,527.20		
6	5005- disp. S	dr.ic/sal ner./ BVAL/ Garantii			10,314.00	2,280.00									1923	
7	5005.01- disp	disp. Popota/ plati furnizori		500.00		6,066.22				1000		4127.4				
8	5032	sume incas. in ct eronat/BS														
9	80.98	IMPRUMUT pe termen scurt														
	TOTAL			14,213.65	500.00	2,002,586.69	70,571.22	3,208.00	130,711.89	174,053.46	677,460.34	191,974.21	900,047.83	846,643.96	403,214.93	236,592.95