

MINISTERUL AFACERILOR INTERNE
ACADEMIA DE POLITIE "Alexandru Ioan Cuza"

SITUAȚIA
plăților efectuate la data
12-01-2017/16-02-2017

CF OMAI 50/2012 privind transparenta platilor efectuate de catre MAI
- în lei - suma platita

Nr. crt.	numire indica	Explicații	12,01,2017	13,01,2017	16,01,2017	19,01,2017	25,01,2017	26,01,2017	27,01,2017	30,01,2017	31,01,2017	03,02,2017	06,02,2017	07,02,2017	13,02,2017	14,02,2017	15,02,2017	16,02,2017
1	TITLUL I - Cheltuieli de personal, total, din care:		1,889,869.00	145,027.00	0.00	0.00	0.00	356,478.00	9,516.00	339,920.00	20,675.00	37,000.00	0.00	0.00	1,907,886.00	79,738.00	0.00	4,727.00
	100101	sal baza/ Casi 2016	1,091,940.00	43,934.00											1,080,451	39,140		4,126
	100103	ind cond.	24,236.00												23,127			
	100105	sporuri	57,528.00												64,936			
	100106	sporuri	4,059.00												3731			
	100130	alte drepturi/ SOLDE ST.	230,833.00	7,498.00				356,478	9516						224,900	20,969		367
	100202	norma hrana	356,673.00	18,925.00											319,572	16,660		
	100203	norma echip.		74,670.00											69,634	2,969		
	100230	drepturi co transp. Cazare	2,812.00												759			
	100301	casu	31,873.00								13,394	37,000			31,501			
	100302	somaj	999.00							1081					993			
	100303	cass	74,329.00							16,585					74,165			234
	100306	alte contrib	14,587.00							2711					14,117			
	100113	ind. Delegare misiuni strain.																
	100205	cv transport la de la lm									7281							
	100111	plata cu ora								319,543								
2	TITLUL II - Bunuri și servicii, total, din care:			0.00	0.00	0.00	0.00	572.00	0.00	205,396.21	102,466.21	0.00	91.77	683.53	0.00	0.00	0.00	0.00
	200101	furnituri de birou											73.82					
	200102	materiale curatenie																
	200103	utilitati en electrica								164,402.08								
	200104	utilitati apa,canal sal.								37,890.27	5670							
	200105	carburanti																
	200106	piese schimb																
	200108	conv. Tel., semn. Ele.								1690.86	140.23							
	200109	consumabile IT											17.95					
	200130	alte bunuri si servicii								1413	2335.25							
	200301	hrana						572			94,320.73							
	200501	uniforme si echip.																
	200503	lenjerie, accesorii pat																
	200530	ob. Inventar																
	200601	chelt. Cazare/ transp.TARA																
	201100	rechizite																
	201200	prelevare probeProex Constr.																
	200602	transp. deplasari strainatate																
	203003	asigurari																
	203001	anunt, publicatii Mof.												79				
	203030	servicii alte chelt. Mat.																
	2002	reparatii												604.53				
	2025	taxe timbru																
	2009	carti																
	2015	munitie																
	2014																	
3	TITLULVII - transferuri, total, din care:		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	0.00	0.00
	550148	fond. Cercetare																
3	TITLULVIII - proiecte cu finantare FEN, total, din care:		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	0.00	0.00
	561603	FEN frontex																
4	TITLULX - proiecte FEN 2014-2020 , total, din care:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,181.00	0.00	2,792.95	0.00
	58.16.02	frontex															2,792.95	
	58.16.03	frontex																
4	TITLULXI - alte cheltuieli , total, din care:		0.00	0.00	0.00	0.00	0.00	29,680.00	3,770.00	0.00	0.00	0.00	0.00	0.00	12,181.00	0.00	0.00	0.00

	59.01	burse						29,680	3770									
	59.17	despag. Civile																
5	TITLULXIII -cheltuieli active nefinanciare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,181.00	0.00	0.00	0.00
	71.01.01	taxe, avize, proiectare																
	71.01.02	dotari independente																
6	5005- disp. S	dr.ic/sal ner./ BVAL/ Garantii	12,208.00				33,196.11	6692							12181			
7	5005.01- disp	disp. Popota/ plati furnizori			500.00	4230.43					1408.12		9393.11	1500				
8	5032	sume incas. in ct eronat/BS																
9	80.98	IMPRUMUT pe termen scurt																
	TOTAL		1,902,077.00	145,027.00	500.00	4,230.43	33,196.11	393,422.00	13,286.00	545,316.21	124,549.33	37,000.00	9,484.88	2,183.53	1,956,610.00	79,738.00	2,792.95	4,727.00