

SITUAȚIA
plăților efectuate la data
12-01-2017/23-02-2017

CF OMAI 50/2012 privind transparența plăților efectuate de către 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	20.02.2017	21.02.2017	22.02.2017	23.02.2017	
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	0.00	0.00	0.00	0.00	0.00
	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 Im									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	0.00	91.77	683.53	0.00	0.00	0.00	0.00	0.00	158,969.07	75,700.05	54,233.13	
	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										22,022.16			
	200105	carburanti																					
	200106	piese schimb																					
	200108	conv. Tel., semn. Ele.							1690.86	140.23											849.75		
	200109	consumabile IT											17.95										
	200130	alte bunuri si servicii							1413	2335.25										1570			
	200301	hrana					572			94,320.73										132,086.33	75700.05	54233.13	
	200501	uniforme si echip.																					
	200503	lenjerie, accesorii pat																					
	200530	ob. Inventar																					
	200601	chelt. Cazare/ transp.TARA																					
	201100	rechizite																			1350		
	201200	prelevare probeProex Constr.																					
	200602	transp. deplasari strainatate																					
	203003	asigurari																					
	203001	anunt, publicatii Mof.												79									
	203030	servicii alte chelt. Mat.																		1090.83			
	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	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	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	0.00	0.00	10,691.09	474.00	
	58.16.02	frontex															2,792.95				4757.22		
	58.16.03	frontex																					
4	TITLULXI - alte cheltuieli , total, din care:		0.00	0.00	0.00	0.00	29,680.00	3,770.00	0.00	0.00	0.00	0.00	0.00	0.00	12,181.00	0.00	0.00	0.00	0.00	0.00	5,933.87	474.00	
	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	0.00	0.00	5,933.87	474.00	
	71.01.01	taxe, avize, proiectare																					
	71.01.02	dotari independente																					
6	5005- disp. Si	dr.ic/sal ner./ BVAL/ Garantii	12,208.00				33,196.11	6692							12181						5933.87	474	
7	5005.01- disp	disp. Popota/ plati furnizori			500.00	4230.43					1408.12		9393.11	1500						6986.32		1511.89	
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	6,986.32	158,969.07	104,192.75	57,641.02	