

SITUAȚIA  
plăților efectuate la data  
02-10-2017/31-10-2017

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

- în lei -

suma platita

Nr. crt.	numire indica	Explicații	02.10.2017	03.10.2017	04.10.2017	05.10.09.2017	06.10.2017	09.10.2017	10.10.2017	11.10.2017	12.10.2017 04	13.10.2017	16.10.2017	17.10.2017	18.10.2017	19.10.2017
1	TITLUL I - Ch		0.00	0.00	0.00	0.00	0.00	0.00	3,707.78	0.00	2,063,306.73	48,165.00	160.49	0.00	2,277.00	
	100101	sal baza/ Casi 2016									1054318	29647				
	100103	ind cond.									24508					
	100105	sporuri									65105					
	100106	sporuri									4455					
	100130	alte drepturi/ SOLDE ST.									328577	3629				
	100202	norma hrana									347788	12710				
	100203	norma echip.									75497	1683				
	100230	drepturi co transp. Cazare									32292	496				
	100301	casu									33226					
	100302	somaj									1035					
	100303	cas									78818					
	100306	alte contrib									16987					
	100113	ind. Delegare misiuni strain.							3707.78		2700.73		160.49			
	100205	cv transport la de la Im													2277	
	100111	plata cu ora														
2	TITLUL II - Bu		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	359,772.68	
	200101	furnituri de birou														
	200102	materiale curatenie														
	200103	utilitati en electrica														
	200104	utilitati apa,canal sal.													5633.46	
	200105	carburanti														
	200106	piese schimb														
	200108	conv. Tel., semn. Ele.													635.12	
	200109	consumabile IT														
	200130	alte bunuri si servicii													4325.65	
	200301	hrana													135289.04	
	200501	uniforme si echip.													213057.6	
	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.														
	203030	servicii alte chelt. Mat.													831.81	
	2002	reparatii								2,400.00						
	2025	taxe timbru														
	2009	carti														
	2015	munitie														
	2014															
3	TITLULVII - tr		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,939.25	0.00	0.00	
	550148	fond. Cercetare											4939.25			
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	
	561603	FEN frontex														
4	TITLULX - pr		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	
	58.16.02	frontex														
	58.16.03	frontex														
4	TITLULXI - al		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	
	59.01	burse														
	59.17	despag. Civile														
5	TITLULXIII - ct		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	
	71.01.01	taxe, avize, proiectare														
	71.01.02	dotari independente														
6	5005- disp. S	dir. ic/sal ner / BVAL/ Garantii							5098.76	11417	17917					2000
7	5005.01- disp	disp. Popota/ plati furnizori									13363.67			1500		
8	5032	sume incas. in ct erona/BS														
9	80.98	IMPRUMUT pe termen scurt														
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	8,806.54	13,817.00	2,094,587.40	48,165.00	5,099.74	1,500.00	364,049.68	