

SITUAȚIA  
plăților efectuate la data  
01-08-2017/31-08-2017  
CF OMAI 50/2012 privind transparența plăților efectuate de către MAI  
- în lei -  
suma platita

Nr. crt.	numire indica	Explicații	01.08.2017	02.08.2017	03.08.2017	04.08.2017	07.08.2017	08.08.2017	09.08.2017	10.08.2017	11.08.2017	16.08.2017	17.08.2017	18.08.2017	21.08.2017	23.08.2017	24.08.2017	25.08.2017	29.08.2017	30.08.2017	31.08.2017
1	TITLUL I - Cheltuieli de personal, total, c		2,923.00	2,023.00	3,938.00	0.00	0.00	0.00	0.00	2,034,456.00	48,570.00	0.00	0.00	0.00	0.00	0.00	0.00	232,596.00	0.00	264,894.00	1,616.00
	100101	sal baza/ Casi 2016								1141221	29886										
	100103	ind cond.								23583											
	100105	sporuri								83422											
	100106	sporuri								4330											
	100130	alte drepturi/ SOLDE ST.			3,938.00					220853	1487							232596			
	100202	norma hrana								354754	15686										
	100203	norma echip.								75172	1511										
	100230	drepturi co transp. Cazare								4393											
	100301	casu								33255											34196
	100302	somaj								1036											644
	100303	cass								76608											11253
	100306	alte contrib								15829											1840
	100113	ind. Delegare misiuni strain.		2,023.00																	
	100205	cv transport la de la lm	2,923.00																		2154
	100111	plata cu ora																			214807
																					1616
2	TITLUL II - Bunuri și servicii, total, din c		2,152.12	2,276.02	680.68	2,720.16	0.00	0.00	0.00	60.80	0.00	2,085.12	0.00	0.00	0.00	0.00	0.00	260.00	8,430.36	204,201.42	3,946.04
	200101	furnituri de birou																			
	200102	materiale curatenie																			
	200103	utilitati en electrica	2,152.12																		64263
	200104	utilitati apa,canal sal.																			7911.12
	200105	carburanti																			32559.48
	200106	piese schimb			680.68	327.25						218									5953.57
	200108	conv. Tel., semn. Ele.				1,180.30				60.8		617.62									2314.35
	200109	consumabile IT																			519.24
	200130	alte bunuri si servicii				380.80															4964.68
	200301	hrana										1249.5									260
	200501	uniforme si echip.																			44039.52
	200503	lenjerie, accesorii pat																			
	200530	ob. Inventar																			3946.04
	200601	chelt. Cazare/ transp.TARA		2,276.02																	
	201100	rechizite																			
	201200	prelevare probeProex Constr.																			
	201300	curs formare inscriere																			
	200602	transp. deplasari strainatate																			
	203003	asigurari																			
	203001	anunt, publicatii Mof.																			
	203030	servicii alte chelt. Mat.				831.81															1485.12
	2002	reparatii																			48621.7
	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	14,657.00	6,823.00	0.00	3,304.00	409,556.00	8,430.36	0.00	0.00
	550148	fond. Cercetare												14657	6823		3304				
3	TITLULVIII - proiecte cu finantare FEN, t		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 , tota		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	2,652.79
	58.16.02	frontex													9000						2652.79
	58.16.03	frontex									5000										
4	TITLULXI - alte cheltuieli , 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	35,340.00	0.00	0.00	0.00
	59.01	burse																35340			
	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	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	dr.ic/sal ner./ BVAL/ Garantii	30,705.00	1,978.00	0.00	0.00	0.00	0.00	345	18793	0.00	9625	0.00	0.00	1835	0.00	0.00	0.00	0.00	0.00	4273
7	5005.01- disp	disp. Popota/ plati furnizori										18668.33									
8	5032	sume incas. in ct eronat/BS							724.24												
9	80.98	IMPRUMUT pe termen scurt																			
	TOTAL		35,780.12	6,277.02	4,618.68	2,720.16	0.00	0.00	1,069.24	2,053,309.80	53,570.00	30,378.45	0.00	14,657.00	8,658.00	9,000.00	3,304.00	338,876.00	8,430.36	476,021.21	24,247.28