

SITUAȚIA  
plăților efectuate la data  
04-12-2017/29-12-2017

CF OMAI 50/2012 privind transparenta platilor efectuate de catre MAI

- în lei - **suma platita**

Nr. crt.	numire indica	Explicații	04,12,2017	05,12,2017	06,12,2017	07,12,2017	08,12,2017	11,12,2017	12,12,2017
<b>1</b>	<b>TITLUL I - Ch</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	100101	sal baza/ Casi 2016							
	100103	ind cond.							
	100105	sporuri							
	100106	sporuri							
	100130	alte drepturi/ SOLDE ST.							
	100202	norma hrana							
	100203	norma echip.							
	100230	drepturi co transp. Cazare							
	100301	casu							
	100302	somaj							
	100303	cass							
	100306	alte contrib							
	100113	ind. Delegare misiuni strain.							
	100205	cv transport la de la lm							
	100111	plata cu ora							
<b>2</b>	<b>TITLUL II - Bu</b>	<b>0.00</b>	<b>0.00</b>	<b>871.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	200101	furnituri de birou							
	200102	materiale curatenie							
	200103	utilitati en electrica							
	200104	utilitati apa,canal sal.		871.06					
	200105	carburanti							
	200106	piese schimb							
	200108	conv. Tel., semn. Ele.							
	200109	consumabile IT							
	200130	alte bunuri si servicii							
	200301	hrana							
	200501	uniforme si echip.							
	200503	lenjerie, accesorii pat							
	200530	ob. Inventar							
	200601	chelt. Cazare/ transp.TARA							
	201100	rechizite							
	201200	prelevare probeProex Constr.							
	201300	servicii formare prof.							
	200602	transp. deplasari strainatate							
	203003	asigurari							
	203001	anunt, publicatii Mof.							
	203030	servicii alte chelt. Mat.							
	2002	reparatii							
	2025	taxe timbru							
	2009	carti							
	2015	munitie							
	2014								
<b>3</b>	<b>TITLULVII - tr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	550148	fond. Cercetare							
<b>3</b>	<b>TITLULVIII - p</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	561603	FEN frontex							
<b>4</b>	<b>TITLULX - pr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	58.16.02	frontex							
	58.16.03	frontex							
<b>4</b>	<b>TITLULXI - al</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	59.01	burse							
	59.17	despag. Civile							
<b>5</b>	<b>TITLULXIII - cl</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,562.04</b>	<b>0.00</b>
	71.01.01	taxe, avize, proiectare							
	71.01.02	dotari independente						11,562.04	
<b>6</b>	<b>5005- disp. S</b>	dr.ic/sal ner./ BVAL/ Garantii	125.00					1,457.40	
<b>7</b>	<b>5005.01- disp</b>	disp. Popota/ plati furnizori	1,500.00						
<b>8</b>	<b>5032</b>	sume incas. in ct eronat/BS							
<b>9</b>	<b>80.98</b>	IMPRUMUT pe termen scurt							
	<b>TOTAL</b>		<b>1,625.00</b>	<b>871.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,019.44</b>	<b>0.00</b>