

SITUAȚIA
plăților efectuate la data
02-10-2017/31-10-2017
CF OMAI 50/2012 privind transparenta plăților efectuate de către MAI
- în lei -
suma plătită

Nr. crt.	numire indica	02.10.2017	03.10.2017	04.10.2017	05.10.09.20	06.10.2017	08.10.2017	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	20.10.2017	23.10.2017	24.10.2017	25.10.2017	26.10.2017	27.10.2017	30.10.2017	31.10.2017
1	TITLUL I - Ch	0.00	0.00	0.00	0.00	0.00	0.00	3.707.78	0.00	2.083.306.73	48.185.00	180.49	0.00	2.277.00	0.00	2.843.00	1.374.39	0.00	0.00	0.00	378.839.00	66.435.00	0.00
	100101	sal baza/ Casi 2016								1054318	29647												
	100103	ind cond.								24508													
	100106	sporuri								85105													
	100106	sporuri								4455													
	100130	alte drepturi/ SOLDE ST.								328577	3629											378839	
	100202	norma hrana								347788	12710												
	100203	norma echip.								75497	1683												
	100230	drepturi co transp. Cazare								32293	496												
	100301	casu								33226													
	100302	bonifii								1095													90
	100303	cese								78818													3253
	100306	alte contrib.								18987													532
	100113	Ind. Delegare misiuni strain.						3707.78		2700.73		160.49						1374.39					
	100205	cv transport la de la im													2277		2843						
	100111	plata cu ora																					62560
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	0.00	175.882.77	2.962.71	382.425.05	24.342.16	105.82	1.214.958.31	14.123.33	114.409.95
	200101	furnituri de birou																					
	200102	manutent curatenie																					
	200103	utilitati en electrica																24863.65					3239.33
	200104	utilitati apa,canal sal.													5633.46		5633.46						25109.5
	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	prelevarea probelor/Proex Constr.																					
	201300	servicii formare prof.																					
	200602	transp. deplasari strainatate																					
	203003	asigurari																					
	203001	anunt, publicitati Mot																					
	203030	servicii alte chelt. Mat.																					
	2002	reparatii							2.400.00														
	2025	lave limbru																					
	2009	case																					
	2015	masurtoare																					
	2014																						
3	TITLULVII - tr	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	0.00	0.00	36.036.00	0.00	0.00	0.00	0.00	0.00	2.085.62	0.00
	550148	fond. Cercetare										4939.25											2085.62
3	TITLULVIII - s	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	0.00	0.00
	561603	FEN frontex																					
4	TITLULX - pri	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	0.00	4.943.00
	58.16.02	frontex																					4943
	58.16.03	frontex																					2953.13
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	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	TITLULXII - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	71.01.01	taxe, avize, protectare																					
	71.01.02	dotari independente																					
	6 5005- disp. Si	dr.ic/sal net / BVAL/ Garantii							5098.76	11417	17917												6011.23
	7 5005.01- disp	disp. Popotai/ plati furnizori								13363.67				1500									9788.19
	8 5032	sume incas. in ct aeronat/BS																					
	9 80.99	IMPRUMUT pe termen scurt																					
	TOTAL		0.00	0.00	0.00	0.00	0.00	8.806.54	13.817.00	2.094.687.40	48.185.00	5.099.74	1.500.00	364.049.68	0.00	214.666.77	7.893.10	823.635.21	24.342.16	105.82	1.608.334.25	80.568.33	125.364.25