

MINISTERUL AFACERILOR INTERNE
ACADEMIA DE POLITIE "Alexandru Ioan Cuza"

SITUAȚIA
plăților efectuate la data
06-06-2017/30-06-2017

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

Nr. crt.	numire indica	Explicatii	suma platita													
			06.06.2017	07.07.2017	08.06.2017	09.06.2017	12.06.2017	13.06.2017	14.06.2017	15.06.2017	16.06.2017	19.06.2017	20.06.2017	21.06.2017	22.06.2017	23.06.2017
1	TITLUL I - Cheltuieli de personal, total, din care:		0.00	0.00	0.00	1,394.00	399.52	2,198,479.00	51,197.00	0.00	0.00	205.00	479.44	0.00	0.00	0.00
	100101	sal baza/ Casi 2016						1239723	33224							
	100103	lind cond.						23920								
	100105	sporuri						93489								
	100106	sporuri						4878								
	100130	alte drepturi/ SOLDE ST.						269661	3238							
	100202	norma hrana						349982	13224							
	100203	norma echip.						77085	1511							
	100230	drepturi co transp. Cazare						992								
	100301	casu						35893								
	100302	somaj						1122								
	100303	cass						85049								
	100306	alte contrib						16685				205				
	100113	lind. Delegare misiuni strain.				1394	399.52						479.44			
	100205	cv transport la de la Im														
	100111	plata cu ora														
2	TITLUL II - Bunuri și servicii, total, din care:		0.00	0.00	1,467.04	0.00	0.00	176.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,865.98
	200101	furnituri de birou														
	200102	materiale curatenie														
	200103	utilitati en electrica														
	200104	utilitati apa.canal sal.														
	200105	carburanti														
	200106	piese schimb														
	200108	conv. Tel., semn. Ele.				302.77			176.12							1465.33
	200109	consumabile IT														
	200130	alte bunuri si servicii														4209.03
	200301	hrana														208089.8
	200501	uniforme si echip.														
	200503	lenjerie, accesorii pat														
	200530	ob. Inventar														28303.16
	200601	chelt. Cazare/ transp.TARA				1164.27										
	201100	rechizite														
	201200	prelevare probeProex Constr.														
	200602	transp. deplasari strainatate														
	203003	asigurari														
	203001	anunt, publicatii Mof.														
	203030	servicii alte chelt. Mat.														1090.83
	2002	reparatii														4707.83
	2025	taxe timbru														
	2009	carti														
	2015	munitie														
	2014															
3	TITLUL VII - transferuri, total, din care:		0.00	0.00	0.00	0.00	6,116.00	0.00	0.00	11,804.00	0.00	0.00	3,116.60	0.00	0.00	0.00
	550148	fond. Cercetare					6116			11,804.00			3116.6			
3	TITLUL VIII - 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
	561603	FEN frontex														
4	TITLUL X - 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	0.00	0.00
	58.16.02	frontex														
	58.16.03	frontex														
4	TITLUL XI - 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
	59.01	burse														
	59.17	despag. Civile														
5	TITLUL XIII - cheltuieli active nefinanciare, 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
	71.01.01	taxe, avize, proiectare														
	71.01.02	dotari independente														
6	5005- disp. S	dr.ic/sal ner./ BVAL/ Garantii						13869					102825			1109.97
7	5005.01- disp	disp. Popota/ plati furnizori	1,500.00									12887.18				
8	5032	sume incas. in ct eronat/BS														
9	80.98	IMPRUMUT pe termen scurt														
	TOTAL		1,500.00	214.00	0.00	2,861.04	6,515.52	2,212,348.00	51,373.12	11,804.00	12,887.18	103,030.00	3,596.04	0.00	0.00	248,975.95