

SITUAȚIA
 plăților efectuate la data
 01-11-2017/29-11-2017
 CF OMAI 50/2012 privind transparența plăților efectuate de către MAI

Nr. crt.	numire indice	Explicatii	01.11.2017	02.11.2017	03.11.2017	06.11.2017	07.11.2017	08.11.2017	09.11.2017	10.11.2017	13.11.2017.04	14.11.2017	15.11.2017	16.11.2017	17.11.2017	20.11.2017	21.11.2017	22.11.2017	23.11.2017	24.11.2017	27.11.2017	28.11.2017	28.11.2017			
			suma platita																							
1	TITLUL I - Ch		0.00	0.00	2,379.76	0.00	0.00	0.00	160.90	0.00	2,125,789.00	54,476.00	367.74	960.00	0.00	0.00	7,333.82	0.00	0.00	0.00	0.00	392,303.70	21,300.00	407.00		
	100101	sai baza/ Casa 2016									1153825	35047												17353		
	100103	ind cond.									24239															
	100105	sporuri									84054															
	100106	sporuri									643															
	100130	alte drepturi/ SOLDE ST.									303826	4347										391031				
	100202	norma hrana									335816															
	100203	norma echip.									77382	1922														
	100230	drepturi co transp. Cazare									3607															
	100301	casu									37673														2806	
	100302	somaj									1162														66	
	100303	cash									81742														924	
	100306	alte contrib									21807														151	
	100113	ind. Delegare misiuni strain.		2,379.76					160.90				367.74				4463.52								1272.7	
	100205	co transport la de la im															2876									
	100111	plata cu ora																							407	
2	TITLUL II - Bu		0.00	0.00	299.35	0.00	0.00	0.00	99.00	0.00	114,857.46	2,160.00	0.00	200.00	91,689.85	0.00	0.00	0.00	0.00	0.00	0.00	381,971.08	4,508.48	205,426.30	24,277.93	
	200101	furnituri de birou																				403.41			4824.26	
	200102	materiale curatenie																								
	200103	utilitati en electrica																				148839.86			61569.71	
	200104	utilitati apa, canal sal.									476											58611.29			3213	
	200105	carburanti																								
	200106	piase schimb																				9745.74	411.74		103.05	
	200108	conv. Tel, semm. Ele								1270.21													455.01		1185.48	
	200109	consumabile IT																				29616.72			595.41	
	200130	alte bunuri si servicii								8103.9													1249.5		3406.97	
	200301	hrana								101,972.14					91689.85							9829.08			9826.25	
	200501	uniforme si echip.																				29988			30169.36	
	200503	lenjerie, accesorii pat																								
	200530	ob. Inventar									2203.4											1030.77				
	200601	chelt. Cazare/ transp. TARA									2160														1636.74	
	201100	rechieta																								
	201200	prelevare probe/Proex Constr.																								
	201300	servicii formare prof.																								
	200602	transp. deplasari strainatate			259.35																				2460	
	203003	asigurari																								
	203001	anunt, publicitatii Mof.													200										14592.87	
	203030	servicii alte chelt. Mat.									831.81														806.37	
	2002	reparatii							99.00													4452.18			9521.98	
	2025	isee timbru																								
	2009	carti																								
	2015	munitie																								
	2014																									
3	TITLUL VII - tr		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	0.00	
	550148	fond. Cercetare																								
3	TITLUL VIII - 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	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 - 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	0.00	0.00	
	58.16.02	frontex																				5780.00			0.00	
	58.16.03	frontex																				5760				
4	TITLUL XI - 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	0.00	
	59.01	burse																								
	59.17	despag. Civile																								
5	TITLUL XIII - ci		0.00	0.00	0.00	17,343.06	0.00	0.00	0.00	0.00	26,513.20	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	iseb, avize, proiectare																								
	71.01.02	dolari independente				17,343.06					26513.2															
	6	5005- disp. S																								
	7	5005.01- disp																								
	8	5032																								
	9	80.98																								
	TOTAL		0.00	2,639.11	17,343.06	2,101.20	0.00	289.90	0.00	147,907.93	2,145,056.00	54,476.00	567.74	92,649.85	6,293.34	1,074.00	7,333.82	0.00	0.00	0.00	387,751.08	396,812.18	235,470.73	27,294.93		