MINISTERUL AFACERILOR INTERNE
ACADEMIA DE POLITIE "Alexandru Ioan Cuza"

SITUAŢIA
plăţilor efectuate la data
12-01-2017/31-01-2017
CF OMAI 50/2012 privind transparenta platilor efectuate de catre MAI
- în lei - **suma platita**

Nr. crt.	numire indica	Explicaţii	12,01,2017	13,01,2017	16,01,2017											
1	**TITLUL I - Cheltuieli de personal, total, d**		**1,889,869.00**	**145,027.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	100101	sal baza/ Casi 2016	1,091,940.00	43,934.00												
	100103	ind cond.	24,236.00													
	100105	sporuri	57,528.00													
	100106	sporuri	4,059.00													
	100130	alte drepturi/ SOLDE ST.	230,833.00	7,498.00												
	100202	norma hrana	356,673.00	18,925.00												
	100203	norma echip.		74,670.00												
	100230	drepturi co transp. Cazare	2,812.00													
	100301	casu	31,873.00													
	100302	somaj	999.00													
	100303	cass	74,329.00													
	100306	alte contrib	14,587.00													
	100113	ind. Delegare misiuni strain.														
	100205	cv transport la de la lm														
	100111	plata cu ora														
2	**TITLUL II - Bu**	**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**
	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.														
	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.														
	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															
3	**TITLULVII - 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**

	550148	fond. Cercetare														
3	**TITLULVIII - 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**
	561603	FEN frontex														
4	**TITLULX - pro**	**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	**TITLULXI - alt**	**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	**TITLULXIII -cl**	**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. Su**	dr.ic/sal ner./ BVAL/ Garantii	12,208.00		500.00											
7	**5005.01- disp**	disp. Popota/ plati furnizori														
8	**5032**	sume incas. in ct eronat/BS														
9	**80.98**	IMPRUMUT pe termen scurt														
	TOTAL		**1,902,077.00**	**145,027.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		