

Contul de executie al institutiilor publice – Cheltuieli  
la data de 31.12.2022

61.02.03.04-Poliție locala;

cod 21

lei

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE +SECTIUNEA DE DEZVOLTARE) (01+70+79+83+84)	001	76,459,000.00	0.00	57,341,000.00	52,267,000.00	50,338,268.11	50,338,268.11	50,338,268.11	0.00	51,122,417.09
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	54,953,000.00	0.00	54,953,000.00	51,585,000.00	49,683,900.06	49,683,900.06	49,683,900.06	0.00	48,872,798.05
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	46,006,000.00	0.00	46,006,000.00	43,078,000.00	42,855,605.00	42,855,605.00	42,855,605.00	0.00	42,244,930.88
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.17+10.01.29+10.01.30)	10.01	39,746,000.00	0.00	39,746,000.00	37,424,000.00	37,304,960.00	37,304,960.00	37,304,960.00	0.00	36,714,726.00
Salarii de baza	10.01.01	33,800,000.00	0.00	33,800,000.00	31,962,000.00	31,907,323.00	31,907,323.00	31,907,323.00	0.00	31,291,417.00
Sporuri pentru conditii de munca	10.01.05	5,900,000.00	0.00	5,900,000.00	5,424,000.00	5,366,289.00	5,366,289.00	5,366,289.00	0.00	5,387,437.00
Alte sporuri	10.01.06	0.00	0.00	0.00	5,000.00	3,836.00	3,836.00	3,836.00	0.00	4,491.00
Alte drepturi salariale in bani	10.01.30	46,000.00	0.00	46,000.00	33,000.00	27,512.00	27,512.00	27,512.00	0.00	31,381.00
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,340,000.00	0.00	5,340,000.00	4,808,000.00	4,728,819.00	4,728,819.00	4,728,819.00	0.00	4,704,182.88
Norme de hrana	10.02.02	4,800,000.00	0.00	4,800,000.00	4,268,000.00	4,225,669.00	4,225,669.00	4,225,669.00	0.00	4,213,775.00
Vouchere de vacanta	10.02.06	540,000.00	0.00	540,000.00	540,000.00	503,150.00	503,150.00	503,150.00	0.00	490,407.88
Contributii (cod 10.03.01 la 10.03.08)	10.03	920,000.00	0.00	920,000.00	846,000.00	821,826.00	821,826.00	821,826.00	0.00	826,022.00
Contributia asiguratorie pentru munca	10.03.07	920,000.00	0.00	920,000.00	846,000.00	821,826.00	821,826.00	821,826.00	0.00	826,022.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30 la 20.37)	20	8,477,000.00	0.00	8,477,000.00	8,092,000.00	6,434,080.36	6,434,080.36	6,434,080.36	0.00	6,247,673.40
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	5,032,000.00	0.00	5,032,000.00	5,495,000.00	4,431,422.60	4,431,422.60	4,431,422.60	0.00	4,619,037.16
Furnituri de birou	20.01.01	181,000.00	0.00	181,000.00	263,000.00	213,128.00	213,128.00	213,128.00	0.00	180,037.89
Materiale pentru curatenie	20.01.02	50,000.00	0.00	50,000.00	50,000.00	49,496.73	49,496.73	49,496.73	0.00	22,896.07
Încalzit, Iluminat si forta motrica	20.01.03	758,000.00	0.00	758,000.00	1,289,000.00	558,772.91	558,772.91	558,772.91	0.00	560,037.43
Apa, canal si salubritate	20.01.04	70,000.00	0.00	70,000.00	70,000.00	49,012.95	49,012.95	49,012.95	0.00	49,012.95
Carburanti si lubrifianti	20.01.05	587,000.00	0.00	587,000.00	503,000.00	357,522.33	357,522.33	357,522.33	0.00	436,390.15
Piese de schimb	20.01.06	460,000.00	0.00	460,000.00	394,000.00	380,456.66	380,456.66	380,456.66	0.00	510,223.53
Posta, telecomunicatii, radio, tv, internet	20.01.08	300,000.00	0.00	300,000.00	300,000.00	284,439.43	284,439.43	284,439.43	0.00	284,444.43
Materiale si prestari de servicii cu caracter functional	20.01.09	2,374,000.00	0.00	2,374,000.00	2,464,000.00	2,459,413.01	2,459,413.01	2,459,413.01	0.00	2,498,578.29
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	252,000.00	0.00	252,000.00	162,000.00	79,180.58	79,180.58	79,180.58	0.00	77,416.42
Reparatii curente	20.02	284,000.00	0.00	284,000.00	137,000.00	60,823.79	60,823.79	60,823.79	0.00	58,786.54
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	5,000.00	5,000.00	4,995.09	4,995.09	4,995.09	0.00	4,636.19
Materiale sanitare	20.04.02	5,000.00	0.00	5,000.00	5,000.00	4,995.09	4,995.09	4,995.09	0.00	4,636.19
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	716,000.00	0.00	716,000.00	997,000.00	771,483.41	771,483.41	771,483.41	0.00	382,892.45
Uniforme si echipament	20.05.01	500,000.00	0.00	500,000.00	770,000.00	604,151.10	604,151.10	604,151.10	0.00	330,003.25
Alte obiecte de inventar	20.05.30	216,000.00	0.00	216,000.00	227,000.00	167,332.31	167,332.31	167,332.31	0.00	52,889.20
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	130,000.00	101,216.66	101,216.66	101,216.66	0.00	101,216.66
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	0.00	130,000.00	101,216.66	101,216.66	101,216.66	0.00	101,216.66
Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	2,000.00	183.80	183.80	183.80	0.00	183.80
Consultanta si expertiza	20.12	40,000.00	0.00	40,000.00	15,000.00	14,994.00	14,994.00	14,994.00	0.00	14,994.00
Pregatire profesionala	20.13	250,000.00	0.00	250,000.00	230,000.00	83,660.00	83,660.00	83,660.00	0.00	83,660.00
Protectia muncii	20.14	372,000.00	0.00	372,000.00	277,000.00	237,761.29	237,761.29	237,761.29	0.00	254,109.79
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	182,000.00	0.00	182,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la 20.30.09+20.30.30)	20.30	1,594,000.00	0.00	1,594,000.00	794,000.00	727,539.72	727,539.72	727,539.72	0.00	728,156.81
Prime de asigurare non-viata	20.30.03	75,000.00	0.00	75,000.00	75,000.00	60,552.00	60,552.00	60,552.00	0.00	61,169.09
Chirii	20.30.04	706,000.00	0.00	706,000.00	706,000.00	656,116.24	656,116.24	656,116.24	0.00	656,116.24
Alte cheltuieli cu bunuri si servicii	20.30.30	813,000.00	0.00	813,000.00	13,000.00	10,871.48	10,871.48	10,871.48	0.00	10,871.48
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.42)	59	470,000.00	0.00	470,000.00	415,000.00	394,214.70	394,214.70	394,214.70	0.00	380,193.77
Despagubiri civile	59.17	10,000.00	0.00	10,000.00	17,000.00	13,352.18	13,352.18	13,352.18	0.00	5,616.38

Sume aferente persoanelor cu handicap neincadrate	59.40	460,000.00	0.00	460,000.00	398,000.00	380,862.52	380,862.52	380,862.52	0.00	374,577.39
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	21,506,000.00	0.00	2,388,000.00	682,000.00	678,105.42	678,105.42	678,105.42	0.00	2,249,619.04
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21,506,000.00	0.00	2,388,000.00	682,000.00	678,105.42	678,105.42	678,105.42	0.00	2,249,619.04
Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71.01	21,506,000.00	0.00	2,388,000.00	682,000.00	678,105.42	678,105.42	678,105.42	0.00	2,249,619.04
Constructii	71.01.01	3,508,000.00	0.00	1,176,000.00	48,000.00	47,600.00	47,600.00	47,600.00	0.00	47,600.00
Masini, echipamente si mijloace de transport	71.01.02	300,000.00	0.00	300,000.00	253,000.00	252,399.00	252,399.00	252,399.00	0.00	740,080.98
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.26
Alte active fixe	71.01.30	17,698,000.00	0.00	912,000.00	381,000.00	378,106.42	378,106.42	378,106.42	0.00	1,461,337.80
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-23,737.37	-23,737.37	-23,737.37	0.00	0.00
Plăți efectuate în anii precedenți și recuperate în anul curent(cod 85.01.03+85.01.04+85.01.05)	85.01	0.00	0.00	0.00	0.00	-23,737.37	-23,737.37	-23,737.37	0.00	0.00
TITLUL XXI PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-23,737.37	-23,737.37	-23,737.37	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent sf	85.01.01	0.00	0.00	0.00	0.00	-23,737.37	-23,737.37	-23,737.37	0.00	0.00

**DIRECTOR GENERAL**

**ȘEF SERVICIU  
FINANCIAR ȘI PATRIMONIU**

**CONSILIER**