*POLITIA LOCALĂ SATU MARE*
*Nr.161/13.01.2020*

ANEXA NR. 15.

**CONTUL DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI**
**Capitol 61.02.03. POLIŢIA LOCALĂ Subcapitol**

*la data de 31.12.2019*

| DENUMIREA INDICATORILOR | Cod indicator | Credite ang. init | Credite angaj | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | INITIALE | FINALE | | | | | |
| A. | B. | | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI (01+70+79+85) | | | | 8.520.000 | 8.726.000 | 8.527.180 | 8.527.180 | 8.527.180 | 0 | 8.362.488 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)) | | | | 8.520.000 | 8.640.000 | 8.441.577 | 8.441.577 | 8.441.577 | 0 | 8.362.488 |
| *TITLUL I CHELTUIELI DE PERSONAL(cod 10.01+10.02+10.03)* | 10 | | | 8.100.000 | 8.100.000 | 7.907.965 | 7.907.965 | 7.907.965 | 0 | 7.944.263 |
| ***Cheltuieli salariale in bani(cod 10.01.01 la 10.01.30)*** | ***10,01*** | | | ***7.283.000*** | ***7.283.000*** | ***7.104.990*** | ***7.104.990*** | ***7.104.990*** | ***0*** | ***7.105.184*** |
| Salarii de baza | 10.01.01 | | | 6.928.600 | 6.928.600 | 6.776.470 | 6.776.470 | 6.776.470 | | 6.773.809 |
| Salarii de merit | 10.01.02 | | | | | | | | | |
| Indemnizatie de conducere | 10.01.03 | | | | | | | | | |
| Spor de vechime | 10.01.04 | | | | | | | | | |
| Sporuri pentru conditii de munca | 10.01.05 | | | | | | | | | |
| Alte sporuri | 10.01.06 | | | 345.000 | 345.000 | 322.784 | 322.784 | 322.784 | | 324.498 |
| Ore suplimentare | 10.01.07 | | | | | | | | | |
| Fond de premii | 10.01.08 | | | | | | | | | |
| Prima de vacanta | 10.01.09 | | | | | | | | | |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | | | | | | | | | |
| Fond aferent platii cu ora | 10.01.11 | | | | | | | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | | 600 | 600 | 208 | 208 | 208 | | 208 |
| Indemnizatii de delegare | 10.01.13 | | | 1.500 | 1.500 | 200 | 200 | 200 | | 200 |
| Indemnizatii de detasare | 10.01.14 | | | | | | | | | |
| Alocatii ptr. transportul la si de la locul de munca | 10.01.15 | | | | | | | | | |
| Alocatii pentru locuinte | 10.01.16 | | | | | | | | | |
| Alte drepturi salariale in bani | 10.01.30 | | | 7.300 | 7.300 | 5.328 | 5.328 | 5.328 | | 6.469 |
| ***Cheltuieli salariale in natura*** | ***10,02*** | | | ***647.000*** | ***647.000*** | ***643.854*** | ***643.854*** | ***643.854*** | | ***678.908*** |
| Tichete de masa | 10.02.01 | | | | | | | | | |
| Norme de hrana | 10.02.02 | | | 486.000 | 486.000 | 485.404 | 485.404 | 485.404 | | 520.458 |
| Uniforme si echipament obligatoriu | 10.02.03 | | | | | | | | | |
| Locuinta de serviciu folosita de salariat si familia sa | 10.02.04 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| Transportul la si de la locul de munca | 10.02.05 | | | | | | | | | |
| Vaucere vacanta | 10,02,06 | | | 161.000 | 161.000 | 158.450 | 158.450 | 158.450 | | 158.450 |
| Alte drepturi salariale in natura | 10.02.30 | | | | | | | | | |
| ***Contributii*** | ***10,03*** | | | ***170.000*** | ***170.000*** | ***159.121*** | ***159.121*** | ***159.121*** | | ***160.171*** |
| Contributii de asigurari sociale de stat | 10.03.01 | | | | | | | | | |
| Contributii de asigurari de somaj | 10.03.02 | | | | | | | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | | | | | | | | |
| Contributii de asigurari pt acc. de munca si boli prof | 10.03.04 | | | | | | | | | |
| Prime de asig viata platite de angajator pt angajati | 10.03.05 | | | | | | | | | |
| Contributii pt concedii si indemniz | 10.03.06 | | | | | | | | | |
| CAM | 10,03,07 | | | 170.000 | 170.000 | 159.121 | 159.121 | 159.121 | | 160.171 |
| **TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)** | **20** | | | **420.000** | **540.000** | **533.612** | **533.612** | **533.612** | **0** | **418.225** |
| ***Bunuri si servicii*** | ***20,01*** | | | ***263.600*** | ***368.200*** | ***363.995*** | ***363.995*** | ***363.995*** | **0** | ***351.042*** |
| Furnituri de birou | 20.01.01 | | | 7.000 | 13.000 | 12.974 | 12.974 | 12.974 | | 12.782 |
| Materiale pt curatenie | 20.01.02 | | | 1.500 | 1.300 | 1.168 | 1.168 | 1.168 | | 1.101 |
| Incalzit, iluminat si forta motrica | 20.01.03 | | | 19.000 | 27.500 | 26.193 | 26.193 | 26.193 | | 26.193 |
| Apa, canal si salubritate | 20.01.04 | | | 2.500 | 2.500 | 2.212 | 2.212 | 2.212 | | 2.045 |
| Carburanti si lubrifianti | 20.01.05 | | | 99.500 | 118.900 | 118.824 | 118.824 | 118.824 | | 103.188 |
| Piese de schimb | 20.01.06 | | | 4.000 | 6.900 | 6.837 | 6.837 | 6.837 | | 7.603 |
| Transport | 20.01.07 | | | | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 28.500 | 23.500 | 23.199 | 23.199 | 23.199 | | 25.338 |
| Materiale si prestari de serv. cu caracter functional | 20.01.09 | | | 100.800 | 174.300 | 172.561 | 172.561 | 172.561 | | 172.792 |
| Alte bunuri si servicii pt intretinere si functionare | 20.01.30 | | | 800 | 300 | 27 | 27 | 27 | | |
| ***Reparatii curente*** | ***20,02*** | | | ***42.000*** | ***45.000*** | **44.955** | **44.955** | **44.955** | | **42.355** |
| ***Hrana*** | ***20,03*** | | | | | | | | | |
| Hrana pt oameni | 20.03.01 | | | | | | | | | |
| Hrana pt animale | 20.03.02 | | | | | | | | | |
| ***Medicamente si materiale sanitare*** | ***20,04*** | | | | | | | | | |
| Medicamente | 20.04.01 | | | | | | | | | |
| Materiale sanitare | 20.04.02 | | | | | | | | | |
| Reactivi | 20.04.03 | | | | | | | | | |
| Dezinfectanti | 20.04.04 | | | | | | | | | |
| ***Bunuri de natura obiectelor de inventar*** | ***20,05*** | | | ***95.000*** | ***103.000*** | ***102.513*** | ***102.513*** | ***102.513*** | **0** | ***3.737*** |
| Uniforme si echipament | 20.05.01 | | | 91.000 | 75.000 | 74.684 | 74.684 | 74.684 | | 3.466 |
| Lenjerie si accesorii de pat | 20.05.03 | | | | | | | | | |
| Alte obiecte de inventar | 20.05.30 | | | 4.000 | 28.000 | 27.829 | 27.829 | 27.829 | | 271 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ***Deplasari, detasari, transferari*** | ***20,06*** | | | ***2.000*** | ***1.600*** | ***1.529*** | ***1.529*** | ***1.529*** | **0** | ***609*** |
| Deplasari interne, detasari, transferari | 20.06.01 | | | 2.000 | 1.600 | 1.529 | 1.529 | 1.529 | | 609 |
| Deplasari in strainatate | 20.06.02 | | | | | | | | | |
| ***Materiale de laborator*** | ***20,09*** | | | | | | | | | |
| ***Cercetare - dezvoltare*** | ***20,10*** | | | | | | | | | |
| ***Carti, publicatii si materiale documentare*** | ***20,11*** | | | ***600*** | ***100*** | ***60*** | ***60*** | ***60*** | | |
| ***Consultanta si expertiza*** | ***20,12*** | | | | | | | | | |
| ***Pregatire profesionala*** | ***20,13*** | | | | | | | | | |
| ***Protectia muncii*** | ***20,14*** | | | ***600*** | ***9.700*** | ***9.471*** | ***9.471*** | ***9.471*** | | ***9.555*** |
| ***Munitie, furnituri si armament de natura act. Fixe pt armata*** | ***20,15*** | | | ***600*** | ***600*** | ***600*** | ***600*** | ***600*** | | ***426*** |
| ***Studii si cercetari*** | ***20,16*** | | | | | | | | | |
| ***Plati pt finant. Patrimoniului genetic al animalelor*** | ***20,18*** | | | | | | | | | |
| ***Contrib ale admin publice locale la realiz unor lucrari si servici*** | ***20,19*** | | | | | | | | | |
| ***Reabilitare infrastructura progr. Inundatii pt autoritati publice l*** | ***20,20*** | | | | | | | | | |
| ***Meteorologie*** | ***20,21*** | | | | | | | | | |
| ***Finantarea actiunilor din domeniul apelor*** | ***20,22*** | | | | | | | | | |
| ***Prevenirea si combaterea inundatiilor si ingheturilor*** | ***20,23*** | | | | | | | | | |
| ***Comisioane si alte costuri aferente imprumuturilor*** | ***20,24*** | | | | | | | | | |
| Comisioane si alte costuri aferente imprumuturilor externe | 20.24.01 | | | | | | | | | |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | | | | | | | | | |
| ***Chelt.judiciare si extrajud.derivate din actiuni in reprezent.inte*** | ***20,25*** | | | ***2.500*** | ***600*** | ***520*** | ***520*** | ***520*** | | ***520*** |
| ***Alte cheltuieli*** | ***20,30*** | | | ***13.100*** | ***11.200*** | ***9.969*** | ***9.969*** | ***9.969*** | **0** | ***9.981*** |
| Reclama si publicitate | 20.30.01 | | | 200 | 200 | | | | | |
| Protocol si reprezentare | 20.30.02 | | | | | | | | | |
| Prime de asigurare non-viata | 20.30.03 | | | 6.900 | 8.900 | 8.394 | 8.394 | 8.394 | | 8.394 |
| Chirii | 20.30.04 | | | | | | | | | |
| Prestari servicii ptr.transmiterea drepturilor | 20.30.06 | | | | | | | | | |
| Fondul presedintelui/Fondul conducatorului instit.publice | 20.30.07 | | | | | | | | | |
| Fondul Primului ministru | 20.30.08 | | | | | | | | | |
| Executarea silita a creantelor bugetare | 20.30.09 | | | | | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 6.000 | 2.100 | 1.575 | 1.575 | 1.575 | | 1.587 |
| **TITLUL III DOBANZI** | **30** | | | | | | | | | |
| ***Dobanzi aferente datoriei publice interne*** | ***30,01*** | | | | | | | | | |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | | | | | | | | | |
| Dobanzi aferente creditelor interne garantate | 30.01.02 | | | | | | | | | |
| ***Dobanzi aferente datoriei publice externe*** | ***30,02*** | | | | | | | | | |

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| Dobanzi aferente datoriei publice externe directe | 30.02.01 | | | | | | | | | |
| Dobanzi aferente creditelor externe contractate de ordonatori de cre | 30.02.02 | | | | | | | | | |
| Dobanzi aferente creditelor externe garantate si/sau directe subimp | 30.02.03 | | | | | | | | | |
| Dobanzi aferente datoriei publice externe locale | 30.02.05 | | | | | | | | | |
| ***Alte dobanzi*** | ***30,03*** | | | | | | | | | |
| Dobanzi aferente imprumuturilor din fondul de tezaur | 30.03.01 | | | | | | | | | |
| Dobanda datorata trezoreriei statlui | 30.03.02 | | | | | | | | | |
| Dobanzi aferente imprumuturilor temporare din trezoreria statului | 30.03.03 | | | | | | | | | |
| Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei sta | 30.03.04 | | | | | | | | | |
| Dobanzi la operatiunile de leasing | 30.03.05 | | | | | | | | | |
| **TITLUL IV SUBVENTII** | **40** | | | | | | | | | |
| ***Subventii pentru acoperirea diferentelor de pret si tarif*** | ***40,03*** | | | | | | | | | |
| **TITLUL V FONDURI DE REZERVA** | **50** | | | | | | | | | |
| ***Fond de rezerva bugetara la dispozitia consiliilor locale si jude*** | ***50,04*** | | | | | | | | | |
| **TITLUL VI TRANSFERURI INTERNE UNITATI ALE ADMINISTRA** | **51** | | | | | | | | | |
| ***Transferuri curente*** | ***51,01*** | | | | | | | | | |
| Transferuri catre institutii publice | 51.01.01 | | | | | | | | | |
| Actiuni de sanatate | 51.01.03 | | | | | | | | | |
| Transferuri din bugetele consiliilor judetene pentru finantarea centre | 51.01.14 | | | | | | | | | |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala | 51.01.15 | | | | | | | | | |
| Transferuri din bugetele consiliilor locale si judetene pentru acordar | 51.01.24 | | | | | | | | | |
| **TITLUL VII ALTE TRANSFERURI** | **55** | | | | | | | | | |
| ***A.Transferuri interne*** | ***55,01*** | | | | | | | | | |
| Programe cu finantare rambursabila | 55.01.03 | | | | | | | | | |
| Programe PHARE | 55.01.08 | | | | | | | | | |
| Programe ISPA | 55.01.09 | | | | | | | | | |
| Programe SAPARD | 55.01.10 | | | | | | | | | |
| Investitii ale regiilor autonome si societatilor comerciale cu capital d | 55.01.12 | | | | | | | | | |
| Programe de dezvoltare | 55.01.13 | | | | | | | | | |
| Fond Roman de Dezvoltare Sociala | 55.01.15 | | | | | | | | | |
| Alte transferuri curente interne | 55.01.18 | | | | | | | | | |
| **TITLUL VII ASISTENTA SOCIALA** | **57** | | | | | | | | | |
| ***Asigurari sociale*** | ***57,01*** | | | | | | | | | |
| ***Ajutoare sociale*** | ***57,02*** | | | | | | | | | |
| Ajutoare sociale in numerar | 57.02.01 | | | | | | | | | |
| Ajutoare sociale in natura | 57.02.02 | | | | | | | | | |

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| **TITLUL IX ALTE CHELTUIELI** | **59** | | | | | | | | | |
| ***Burse*** | ***59,01*** | | | | | | | | | |
| ***Ajutoare pentru daune provocate de calamitatile naturale*** | ***59,02*** | | | | | | | | | |
| ***Asociatii si fundatii*** | ***59,11*** | | | | | | | | | |
| ***Sustinerea cultelor*** | ***59,12*** | | | | | | | | | |
| ***Contributii la salarizarea personalului neclerical*** | ***59,15*** | | | | | | | | | |
| **CHELTUIELI DE CAPITAL** | **70** | | | ***0*** | ***86.000*** | ***85.603*** | ***85.603*** | ***85.603*** | **0** | |
| **TITLUL XII ACTIVE NEFINANCIARE** | **71** | | | ***0*** | ***86.000*** | ***85.603*** | ***85.603*** | ***85.603*** | **0** | |
| ***Active fixe*** | ***71,01*** | | | ***0*** | ***86.000*** | ***85.603*** | ***85.603*** | ***85.603*** | **0** | |
| Constructii | 71.01.01 | | | | | | | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | | | | | | | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | | | | | | | | |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | | | | 86.000 | 85.603 | 85.603 | 85.603 | | |
| **TITLUL XI ACTIVE FINANCIARE** | **72** | | | | | | | | | |
| ***Active financiare*** | ***72,01*** | | | | | | | | | |
| Participare la capitalul social al societatilor comerciale | 72.01.01 | | | | | | | | | |
| **OPERATIUNI FINANCIARE** | **79** | | | | | | | | | |
| **TITLUL XII IMPRUMUTURI** | **80** | | | | | | | | | |
| ***Imprumuturi pt institutii si servicii publice*** | ***80,03*** | | | | | | | | | |
| ***Fondul de rulment pt acoperirea golurilor temporare de casa*** | ***80,08*** | | | | | | | | | |
| ***Alte imprumuturi*** | ***80,30*** | | | | | | | | | |
| **TITLUL XIII RAMBURSARI DE CREDITE** | **81** | | | | | | | | | |
| ***Rambursari de credite externe*** | ***81,01*** | | | | | | | | | |
| Rambursari de credite externe contractate de ordonatorii de credit | 81.01.01 | | | | | | | | | |
| Rambursari de credite externe garantate si directe subimprum | 81.01.02 | | | | | | | | | |
| Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | | | | | | | | | |
| Diferente de curs aferente datoriei publice externe | 81.01.06 | | | | | | | | | |
| ***Rambursari de credite interne*** | ***81,02*** | | | | | | | | | |
| Rambursari de credite interne garantate | 81.02.01 | | | | | | | | | |
| Diferente de curs aferente datoriei publice interne | 81.02.02 | | | | | | | | | |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | | | | | | | | | |
| **Venituri anii precedenti** | **85,01** | | | | | | | | | |

ROMÂNIA POLITIA LOCALĂ SATU MARE CONSILIUL LOCAL AL MUNICIPIULUI SATU MARE

DIRECTOR GENERAL,
Chisluca Vasile

DIRECTOR ECONOMIC,
Pădureanu Liana