

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

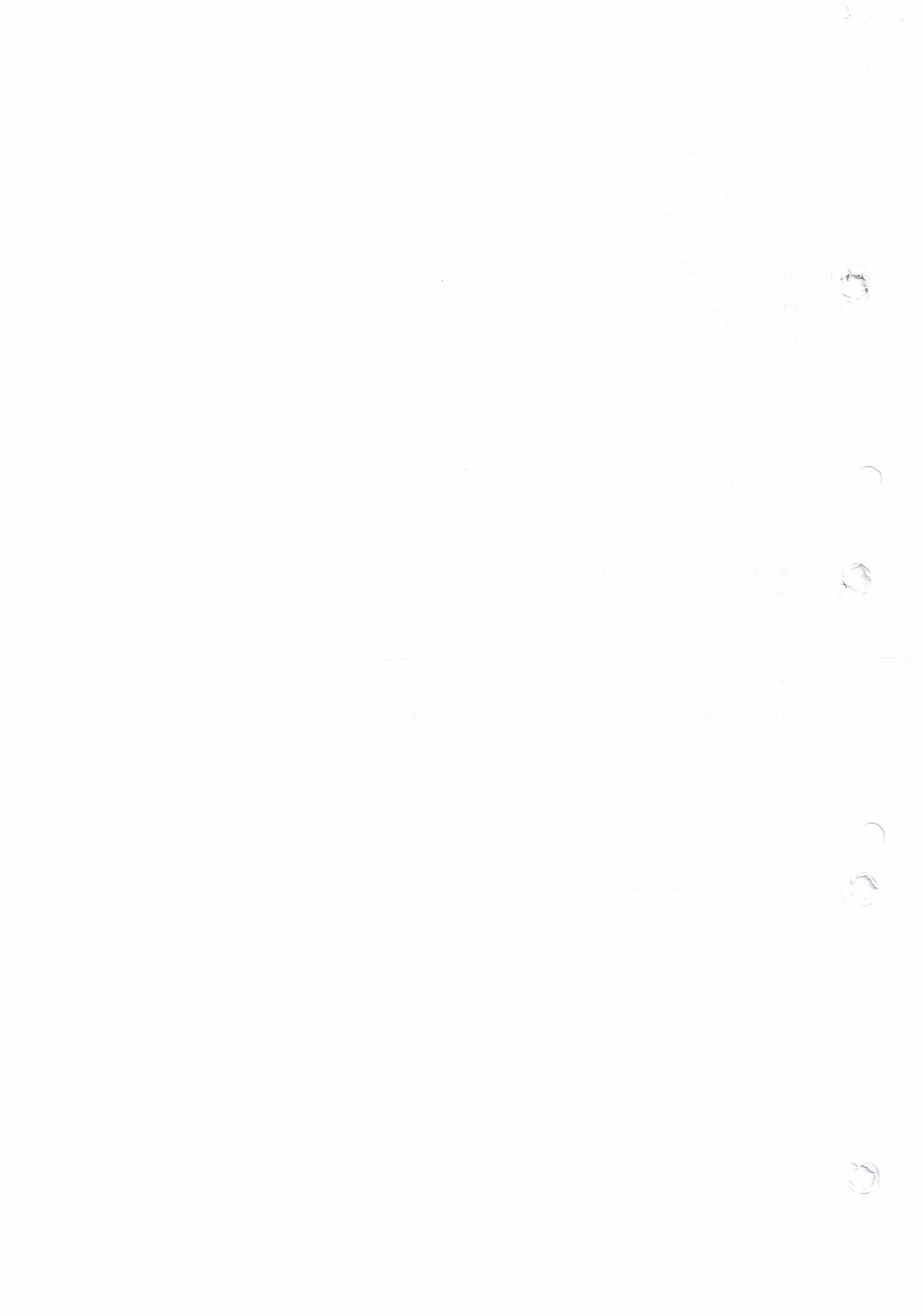
1a: INSPECTORATUL DE POLITIE JUDETEAN BIHOR

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COD FISCAL: 4230371

DATA : 30.12.2022

COD CONT/SURSA INDICATOR/SECTIUNE	DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)	
23	A 610000100000	Ordine publica si siguranta nationala - TITLUL I	139.476.740,00	139.476.461,02	278,98
23	A 610301100101	Politie - Salarii de baza	,00	83.073.596,00	,00
23	A 610301100103	Politie - Indemnizatie de conducere	,00	523.627,00	,00
23	A 610301100105	Politie - Sporuri pentru conditii de munca	,00	4.048.906,00	,00
23	A 610301100106	Politie - Alte sporuri	,00	4.616.418,00	,00
23	A 610301100113	Politie - Drepturi de delegare	,00	132.070,00	,00
23	A 610301100130	Politie - Alte drepturi salariale in bani	,00	20.236.831,00	,00
23	A 610301100202	Politie - Norme de hrana	,00	17.544.942,00	,00
23	A 610301100203	Politie - Uniforme si echipament obligatoriu	,00	3.953.661,32	,00
23	A 610301100205	Politie - Transportul la si de la locul de munca	,00	540.840,00	,00
23	A 610301100206	Politie - Tichete de vacanta	,00	1.473.161,00	,00
23	A 610301100230	Politie - Alte drepturi salariale in natura	,00	682.799,70	,00
23	A 610301100301	Politie - Contributii de asigurari sociale de stat	,00	96.877,00	,00
23	A 610301100303	Politie - Contributii de asigurari sociale de sana	,00	73.073,00	,00
23	A 610301100307	Politie - Contributia asiguratorie pentru munca	,00	2.479.659,00	,00
23	A 610000200000	Ordine publica si siguranta nationala - TITLUL II	7.020.700,00	7.020.374,78	325,22
23	A 610301200101	Politie - Furnituri de birou	,00	195.548,22	,00
23	A 610301200102	Politie - Materiale pentru curatenie	,00	68.243,88	,00
23	A 610301200103	Politie - Incalzit, Iluminat si forta motrica	,00	1.999.098,09	,00
23	A 610301200104	Politie - Apa, canal si salubritate	,00	270.851,26	,00
23	A 610301200105	Politie - Carburanti si lubrifianti	,00	6.974,08	,00
23	A 610301200106	Politie - Piese de schimb	,00	214.545,34	,00
23	A 610301200108	Politie - Posta, telecomunicatii, radio, tv, inter	,00	474.283,99	,00
23	A 610301200109	Politie - Materiale si prestari de servicii cu car	,00	228.991,94	,00
23	A 610301200130	Politie - Alte bunuri si servicii pentru intretine	,00	392.447,56	,00
23	A 610301200200	Politie - Reparatii curente	,00	857.034,12	,00
23	A 610301200301	Politie - Hrana pentru oameni	,00	83.224,78	,00
23	A 610301200302	Politie - Hrana pentru animale	,00	15.652,40	,00
23	A 610301200401	Politie - Medicamente	,00	7.772,08	,00
23	A 610301200530	Politie - Alte obiecte de inventar	,00	926.159,24	,00
23	A 610301200601	Politie - Deplasari interne, detasari,	,00	69.267,96	,00



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	transferari				
23	A 610301200900	Politie - Materiale de laborator	,00	104.205,91	,00
23	A 610301201200	Politie - Consultanta si expertiza	,00	525.026,46	,00
23	A 610301201400	Politie - Protectia muncii	,00	31.595,78	,00
23	A 610301202500	Politie - Cheltuieli judiciare si extrajudiciare d	,00	2.473,43	,00
23	A 610301203001	Politie - Reclama si publicitate	,00	1.703,00	,00
23	A 610301203002	Politie - Protocol si reprezentare	,00	21.962,00	,00
23	A 610301203003	Politie - Prime de asigurare non-viata	,00	212.521,91	,00
23	A 610301203004	Politie - Chirii	,00	211.233,94	,00
23	A 610301203030	Politie - Alte cheltuieli cu bunuri si servicii	,00	99.557,41	,00
23	A 610000590000	Ordine publica si siguranta nationala - TITLUL XI	71.360,00	<u>71.287,81</u>	72,19
23	A 610301591700	Politie - Despagubiri civile	,00	71.287,81	,00
23	A 610000710000	Ordine publica si siguranta nationala - TITLUL XV	526.010,00	<u>520.676,76</u>	5.333,24
23	A 610301710101	Politie - Constructii	,00	129.570,17	,00
23	A 610301710102	Politie - Masini, echipamente si mijloace de trans	,00	391.106,59	,00
23	A 610301850103	Politie - Plati efectuate in anii precedenti si re	,00	- 33.575,59	,00
23	A 680000570000	Asigurari si asistenta sociala - TITLUL IX ASISTE	1.244.110,00	<u>1.243.682,00</u>	428,00
23	A 680600570201	Asistenta sociala pentru familie si copii - Ajuto	,00	1.141.264,00	,00
23	A 680800570201	Ajutoare la trecerea in rezerva, retragere sau pen	,00	90.418,00	,00
23	A 685050570201	Alte cheltuieli in domeniul asigurarilor si asiste	,00	12.000,00	,00
23	A	Total (desch-ch)ct: 23 sursa: A sectiune:	148.338.920,00	148.332.482,37	6.437,63
23		Total cont: 23	148.338.920,00	148.332.482,37	6.437,63
23		Total cap: 85 (se scad)	,00	- 33.575,59	,00
5005		Disp.sume mandat,depozit,minis	562.966,71	521.151,92	41.814,79
5032		Disp.sume colectate pt. BS	219.654,25	219.654,25	,00

The first part of the document discusses the importance of maintaining accurate records of all transactions. It is essential for the company to have a clear and concise record of all financial activities, including sales, purchases, and expenses. This information is crucial for the preparation of financial statements and for the identification of areas where costs can be reduced.

In addition, the document emphasizes the need for regular audits. Audits help to ensure that all transactions are properly recorded and that the company's financial statements are accurate. They also provide an opportunity to identify any irregularities or potential areas of fraud.

The second part of the document focuses on the importance of budgeting. A budget is a financial plan that outlines the company's expected income and expenses for a given period. It is a key tool for managing the company's finances and for ensuring that the company remains on track to meet its financial goals.

The document also discusses the importance of monitoring the company's financial performance. This involves regularly reviewing the company's financial statements and comparing them to the budget. This information can be used to identify any areas where the company is over budget and to take corrective action.

Finally, the document emphasizes the importance of maintaining good relationships with suppliers and customers. This involves communicating regularly with these parties and ensuring that all transactions are handled in a timely and professional manner.