

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitolul 7410 Protecția mediului

Paragraful 0502 74100502 Serviciul de Administrare a Sistemului Integrat de Management al Deșeurilor din Județul Satu Mare

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10+46.10)	000110	16,785.00	0.00	5,712.00	4,663.00	3,813.00	2,597.00	14,990.68	16,795.07	16,806.82
I. VENITURI CURENTE (cod 00.03+00.12)	0002	15,785.00	0.00	4,712.00	4,663.00	3,813.00	2,597.00	14,097.58	15,794.47	15,805.52
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	15,785.00	0.00	4,712.00	4,663.00	3,813.00	2,597.00	14,097.58	15,794.47	15,805.52
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	0014	15,785.00	0.00	4,712.00	4,663.00	3,813.00	2,597.00	14,097.58	15,794.47	15,805.52
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 +33.10.09+ 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20+33.10.21+33.10.30 la 33.10.32 + 33.10.50)	3310	15,785.00	0.00	4,712.00	4,663.00	3,813.00	2,597.00	14,097.58	15,794.47	15,805.52
Alte venituri din prestari de servicii si alte activitati	331050	15,785.00	0.00	4,712.00	4,663.00	3,813.00	2,597.00	14,097.58	15,794.47	15,805.52
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	371003	-2,500.00	0.00	-2,500.00	0.00	0.00	0.00	-2,232.75	-2,501.50	-2,503.25

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		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Varsaminte din sectiunea de functionare	371004	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,232.75	2,501.50	2,503.25
IV. SUBVENTII (cod 00.18)	0017	1,000.00	0.00	1,000.00	0.00	0.00	0.00	893,10	1,000.60	1,001.30
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	1,000.00	0.00	1,000.00	0.00	0.00	0.00	893,10	1,000.60	1,001.30
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33)	4310	1,000.00	0.00	1,000.00	0.00	0.00	0.00	893,10	1,000.60	1,001.30
Subventii pentru institutiile publice destinate sectiunii de dezvoltare	431019	1,000.00	0.00	1,000.00	0.00	0.00	0.00	893,10	1,000.60	1,001.30
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17)	000110	13,285.00	0.00	2,212.00	4,663.00	3,813.00	2,597.00	11,864.83	13,292.97	13,302.27
I. VENITURI CURENTE (cod 00.03+00.12)	0002	13,285.00	0.00	2,212.00	4,663.00	3,813.00	2,597.00	11,864.83	13,292.97	13,302.27
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	13,285.00	0.00	2,212.00	4,663.00	3,813.00	2,597.00	11,864.83	13,292.97	13,302.27
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	0014	13,285.00	0.00	2,212.00	4,663.00	3,813.00	2,597.00	11,864.83	13,292.97	13,302.27
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 +33.10.09+ 33.10.13 + 33.10.14 + 33.10.16 +	3310	15,785.00	0.00	4,712.00	4,663.00	3,813.00	2,597.00	14,097.58	15,794.47	15,805.52
Alte venituri din prestari de servicii si alte activitati	331050	15,785.00	0.00	4,712.00	4,663.00	3,813.00	2,597.00	14,097.58	15,794.47	15,805.52

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)	3710	-2,500.00	0.00	-2,500.00	0.00	0.00	0.00	-2,232.75	-2,501.50	-2,503.25
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-2,500.00	0.00	-2,500.00	0.00	0.00	0.00	-2,232.75	-2,501.50	-2,503.25
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+ 00.15+00.16+00.17+45.10+48.10+46.10) - TOTAL	000110	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,125.85	3,502.10	3,504.55
I. VENITURI CURENTE (cod 00.12)	0002	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,232.75	2,501.50	2,503.25
C. VENITURI NEFISCALE (cod 00.14)	0012	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,232.75	2,501.50	2,503.25
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	0014	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,232.75	2,501.50	2,503.25
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	3710	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,232.75	2,501.50	2,503.25
Varsaminte din sectiunea de functionare	371004	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,232.75	2,501.50	2,503.25
IV. SUBVENTII (cod 00.18)	0017	1,000.00	0.00	1,000.00	0.00	0.00	0.00	893,10	1,000.60	1,001.30
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	1,000.00	0.00	1,000.00	0.00	0.00	0.00	893,10	1,000.60	1,001.30
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17+43.10.19+43.10.31)	4310	1,000.00	0.00	1,000.00	0.00	0.00	0.00	893,10	1,000.60	1,001.30
Subventii pentru institutiile publice destinate sectiunii de dezvoltare	431019	1,000.00	0.00	1,000.00	0.00	0.00	0.00	893,10	1,000.60	1,001.30

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		19,285.00	0.00	8,212.00	4,663.00	3,813.00	2,597.00	17,384.19	19,476.69	19,490.30
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	15,785.00	0.00	4,712.00	4,663.00	3,813.00	2,597.00	14,258.34	15,974.59	15,985.75
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01F	15,785.00	0.00	4,712.00	4,663.00	3,813.00	2,597.00	14,258.34	15,974.59	15,985.75
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,710.00	0.00	915.00	965.00	935.00	895.00	3,474.16	3,892.34	3,895.05
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001	3,530.00	0.00	885.00	905.00	885.00	855.00	0.00	0.00	0.00
Salarii de baza	100101	3,200.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	100105	110.00	0.00	30.00	30.00	30.00	20.00	0.00	0.00	0.00
Indemnizatii de delegare	100113	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de hrana	100117	100.00	0.00	30.00	30.00	25.00	15.00	0.00	0.00	0.00
Alte drepturi salariale in bani	100130	110.00	0.00	20.00	40.00	30.00	20.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	100.00	0.00	10.00	40.00	30.00	20.00	0.00	0.00	0.00
Vouchere de vacanta	100206	100.00	0.00	10.00	40.00	30.00	20.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	1003	80.00	0.00	20.00	20.00	20.00	20.00	71,45	80,05	80,10
Contributii asiguratorie pentru munca	100307	80.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00
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)	20	12,075.00	0.00	3,797.00	3,698.00	2,878.00	1,702.00	10,784.18	12,082.25	12,090.70
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	3,260.00	0.00	830.00	1,040.00	820.00	570.00	0.00	0.00	0.00

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Furnituri de birou	200101	50.00	0.00	20.00	10.00	10.00	10.00	0.00	0.00	0.00
Materiale pentru curatenie	200102	30.00	0.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	200103	180.00	0.00	40.00	70.00	40.00	30.00	0.00	0.00	0.00
Apa, canal si salubritate	200104	200.00	0.00	50.00	60.00	50.00	40.00	0.00	0.00	0.00
Carburanti si lubrifianti	200105	910.00	0.00	200.00	265.00	250.00	195.00	0.00	0.00	0.00
Piese de schimb	200106	800.00	0.00	200.00	300.00	200.00	100.00	0.00	0.00	0.00
Transport	200107	100.00	0.00	20.00	30.00	30.00	20.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	200108	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	200109	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	200130	890.00	0.00	265.00	270.00	210.00	145.00	0.00	0.00	0.00
Reparatii curente	2002	420.00	0.00	300.00	100.00	10.00	10.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	200401	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	200404	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	50.00	0.00	20.00	10.00	10.00	10.00	0.00	0.00	0.00
Alte obiecte de inventar	200530	50.00	0.00	20.00	10.00	10.00	10.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	200601	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari in strainatate	200602	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	2012	60.00	0.00	20.00	15.00	15.00	10.00	0.00	0.00	0.00

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		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Pregatire profesionala	2013	50.00	0.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00
Protectia muncii	2014	10.00	0.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	8,100.00	0.00	2,500.00	2,500.00	2,000.00	1,100.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	203030	8,100.00	0.00	2,500.00	2,500.00	2,000.00	1,100.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)	D	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,125.85	3,502.10	3,504.55
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,125.85	3,502.10	3,504.55
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	710101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	710102	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana