

BUGET DE STAT pe anul 2021
- initial -



M.F.P. - A.N.A. - J.G.R.F.P. IASI
ADMINISTRATIJA JUDETEANA A
FINANTELOR PUBLICE SUCEAVA
TREZORERIA FALCIGENT

21. APR. 2021

INTRARE
IESIRE

N.R. a. J. J. J.

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021								Lei		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				Estimari				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024		
211	TOTAL CHELTUIELI (cod 64.01)	49.01	4,625,529.00	0.00	1,100,356.00	1,257,974.00	1,171,765.00	1,095,434.00	0.00	0.00	0.00		
212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,625,529.00		1,100,356.00	1,257,974.00	1,171,765.00	1,095,434.00					
213	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,582,529.00		1,084,409.00	1,241,699.00	1,160,987.00	1,095,434.00					
214	Cheltuieli salariale in bani	10.01	4,485,329.00		1,060,547.00	1,214,386.00	1,135,447.00	1,074,949.00					
215	Salarii de baza	10.01.01	3,839,329.00		909,274.00	991,743.00	1,036,000.00	902,312.00					
216	Sporuri pentru conditii de munca	10.01.05	13,000.00		2,588.00	3,800.00	2,000.00	4,612.00					
217	Alte sporuri	10.01.06	239,000.00		53,450.00	77,163.00	36,262.00	72,125.00					
218	Fond pentru posturi ocupate prin cumul	10.01.10	10,000.00		608.00	9,392.00	0.00	0.00					
219	Fond aferent platii cu ora	10.01.11	210,000.00		48,038.00	63,777.00	26,185.00	72,000.00					
220	Indemnizatii de hrană	10.01.17	165,000.00		46,589.00	59,511.00	35,000.00	23,900.00					
221	Alte drepturi salariale in bani	10.01.30	9,000.00		0.00	9,000.00	0.00	0.00					
222	Contributii (cod 10.03.01 la 10.03.06)	10.03	97,200.00		23,862.00	27,313.00	25,540.00	20,485.00					
223	Contributia asiguratorie pentru munca	10.03.07	97,200.00		23,862.00	27,313.00	25,540.00	20,485.00					
224	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	43,000.00		15,947.00	16,275.00	10,778.00	0.00					
225	Sume aferente persoanelor cu handicap neincadrate	59.40	43,000.00		15,947.00	16,275.00	10,778.00	0.00					
232	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	4,625,529.00	0.00	1,100,356.00	1,257,974.00	1,171,765.00	1,095,434.00	0.00	0.00	0.00		
233	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	4,625,529.00	0.00	1,100,356.00	1,257,974.00	1,171,765.00	1,095,434.00	0.00	0.00	0.00		
234	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,625,529.00		1,100,356.00	1,257,974.00	1,171,765.00	1,095,434.00					
235	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,582,529.00		1,084,409.00	1,241,699.00	1,160,987.00	1,095,434.00					
236	Cheltuieli salariale in bani	10.01	4,485,329.00		1,060,547.00	1,214,386.00	1,135,447.00	1,074,949.00					
237	Salarii de baza	10.01.01	3,839,329.00		909,274.00	991,743.00	1,036,000.00	902,312.00					
238	Sporuri pentru conditii de munca	10.01.05	13,000.00		2,588.00	3,800.00	2,000.00	4,612.00					
239	Alte sporuri	10.01.06	239,000.00		53,450.00	77,163.00	36,262.00	72,125.00					
240	Fond pentru posturi ocupate prin cumul	10.01.10	10,000.00		608.00	9,392.00	0.00	0.00					
241	Fond aferent platii cu ora	10.01.11	210,000.00		48,038.00	63,777.00	26,185.00	72,000.00					
242	Indemnizatii de hrană	10.01.17	165,000.00		46,589.00	59,511.00	35,000.00	23,900.00					
243	Alte drepturi salariale in bani	10.01.30	9,000.00		0.00	9,000.00	0.00	0.00					
244	Contributii (cod 10.03.01 la 10.03.06)	10.03	97,200.00		23,862.00	27,313.00	25,540.00	20,485.00					
245	Contributia asiguratorie pentru munca	10.03.07	97,200.00		23,862.00	27,313.00	25,540.00	20,485.00					
246	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	43,000.00		15,947.00	16,275.00	10,778.00	0.00					
247	Sume aferente persoanelor cu handicap neincadrate	59.40	43,000.00		15,947.00	16,275.00	10,778.00	0.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
251	Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)	65.01.03	2,905,100.00	0.00	711,085.00	793,242.00	747,919.00	652,854.00	0.00	0.00	0.00
253	Invatamant primar	65.01.03.02	2,905,100.00	0.00	711,085.00	793,242.00	747,919.00	652,854.00	0.00	0.00	0.00
254	Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	65.01.04	1,720,429.00	0.00	389,271.00	464,732.00	423,846.00	442,580.00	0.00	0.00	0.00
255	Invatamant secundar inferior	65.01.04.01	1,720,429.00	0.00	389,271.00	464,732.00	423,846.00	442,580.00	0.00	0.00	0.00
305	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-4,625,529.00	0.00	-1,100,356.00	-1,257,974.00	-1,171,765.00	-1,095,434.00	0.00	0.00	0.00
306	REZERVE	97.01	-4,625,529.00	0.00	-1,100,356.00	-1,257,974.00	-1,171,765.00	-1,095,434.00	0.00	0.00	0.00
308	DEFICIT	99.01	4,625,529.00	0.00	1,100,356.00	1,257,974.00	1,171,765.00	1,095,434.00	0.00	0.00	0.00

Conducatorul institutiei,
PARFENIE COSTICA

Conducatorul compartimentului financiar-contabil,
ANTON MAGDA

