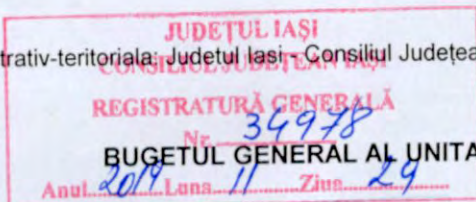


Judetul: Iasi

Unitatea administrativ-teritoriala: Judetul Iasi - Consiliul Judetean Iasi

Formular: 11



BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2019 SI ESTIMARI PENTRU ANII 2020-2022

-mii lei-

I Buget 2019	II Estimari 2020	III Estimari 2021	IV Estimari 2022	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
				A	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)				01								
				I	423 939.01	331 256.34	603 743.72	0.00	32.93	1 358 972.00	383 018.78	975 953.22
				II	520 946.23	153 715.00	568 663.00	0.00	34.46	1 243 358.69	151 042.00	1 092 316.69
				III	494 492.23	94 089.00	585 322.00	0.00	0.00	1 173 903.23	91 372.00	1 082 531.23
				IV	407 875.23	96 923.00	600 418.00	0.00	0.00	1 105 216.23	94 140.00	1 011 076.23
Venituri curente (rd.03+17)				02								
				I	324 138.01	3 045.19	340 443.09	0.00	0.00	667 626.29	0.00	667 626.29
				II	332 545.23	2 887.00	354 104.00	0.00	0.00	689 536.23	0.00	689 536.23
				III	350 991.23	2 935.00	366 558.00	0.00	0.00	720 484.23	0.00	720 484.23
				IV	365 682.23	3 005.00	375 619.00	0.00	0.00	744 306.23	0.00	744 306.23
Venituri fiscale (rd.04+06+09+10+11+16)				03								
				I	310 613.01	0.00	0.00	0.00	0.00	310 613.01	0.00	310 613.01
				II	326 372.23	0.00	0.00	0.00	0.00	326 372.23	0.00	326 372.23
				III	344 582.23	0.00	0.00	0.00	0.00	344 582.23	0.00	344 582.23
				IV	358 991.23	0.00	0.00	0.00	0.00	358 991.23	0.00	358 991.23
Impozit pe venit, profit si castiguri din capital de la persoane juridice				04								
				I	2 044.00	0.00	0.00	0.00	0.00	2 044.00	0.00	2 044.00
				II	1 344.00	0.00	0.00	0.00	0.00	1 344.00	0.00	1 344.00
				III	1 501.00	0.00	0.00	0.00	0.00	1 501.00	0.00	1 501.00
				IV	1 578.00	0.00	0.00	0.00	0.00	1 578.00	0.00	1 578.00
Impozit pe profit				05								
				I	2 044.00	0.00	0.00	0.00	0.00	2 044.00	0.00	2 044.00
				II	1 344.00	0.00	0.00	0.00	0.00	1 344.00	0.00	1 344.00
				III	1 501.00	0.00	0.00	0.00	0.00	1 501.00	0.00	1 501.00
				IV	1 578.00	0.00	0.00	0.00	0.00	1 578.00	0.00	1 578.00
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:				06								

I Buget 2019			Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
II Estimari 2020	Cod rand	Bugetul local	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2021	0	1							
IV Estimari 2022									
A									
	I	133 006.39	0.00	0.00	0.00	0.00	133 006.39	0.00	133 006.39
	II	102 963.00	0.00	0.00	0.00	0.00	102 963.00	0.00	102 963.00
	III	111 200.00	0.00	0.00	0.00	0.00	111 200.00	0.00	111 200.00
	IV	117 871.00	0.00	0.00	0.00	0.00	117 871.00	0.00	117 871.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	08								
	I	133 006.39	0.00	0.00	0.00	0.00	133 006.39	0.00	133 006.39
	II	102 963.00	0.00	0.00	0.00	0.00	102 963.00	0.00	102 963.00
	III	111 200.00	0.00	0.00	0.00	0.00	111 200.00	0.00	111 200.00
	IV	117 871.00	0.00	0.00	0.00	0.00	117 871.00	0.00	117 871.00
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	175 562.62	0.00	0.00	0.00	0.00	175 562.62	0.00	175 562.62
	II	222 065.23	0.00	0.00	0.00	0.00	222 065.23	0.00	222 065.23
	III	231 881.23	0.00	0.00	0.00	0.00	231 881.23	0.00	231 881.23
	IV	239 542.23	0.00	0.00	0.00	0.00	239 542.23	0.00	239 542.23
Sume defalcate din TVA	12								
	I	174 392.62	0.00	0.00	0.00	0.00	174 392.62	0.00	174 392.62
	II	220 833.23	0.00	0.00	0.00	0.00	220 833.23	0.00	220 833.23
	III	230 644.23	0.00	0.00	0.00	0.00	230 644.23	0.00	230 644.23

I Buget 2019 II Estimari 2020 III Estimari 2021 IV Estimari 2022	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total 6=1+2+3+4+5	Transferuri intre bugete** (se scad) 7	Total buget general 8=6-7
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	IV	238 300.23	0.00	0.00	0.00	0.00	238 300.23	0.00	238 300.23
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	14								
	I	170.00	0.00	0.00	0.00	0.00	170.00	0.00	170.00
	II	175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
	III	180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
	IV	185.00	0.00	0.00	0.00	0.00	185.00	0.00	185.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	1 000.00	0.00	0.00	0.00	0.00	1 000.00	0.00	1 000.00
	II	1 057.00	0.00	0.00	0.00	0.00	1 057.00	0.00	1 057.00
	III	1 057.00	0.00	0.00	0.00	0.00	1 057.00	0.00	1 057.00
	IV	1 057.00	0.00	0.00	0.00	0.00	1 057.00	0.00	1 057.00
Alte impozite si taxe fiscale	16								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri nefiscale	17								
	I	13 525.00	3 045.19	340 443.09	0.00	0.00	357 013.28	0.00	357 013.28
	II	6 173.00	2 887.00	354 104.00	0.00	0.00	363 164.00	0.00	363 164.00
	III	6 409.00	2 935.00	366 558.00	0.00	0.00	375 902.00	0.00	375 902.00
	IV	6 691.00	3 005.00	375 619.00	0.00	0.00	385 315.00	0.00	385 315.00
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2019			Bugetul institutiilor	Bugetul institutiilor	Bugetul	Bugetul			
II Estimari 2020			publice finantate	publice	imprumuturilor	fondurilor	Total	Transferuri	Total buget
III Estimari 2021	Cod	Bugetul	din venituri	finantate	interne si	externe		intre	general
IV Estimari 2022	rand	local	proprii si subventii	integral din	externe	nerambursabile		bugete**)	
			din bugetul local	venituri proprii				(se scad)	
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20								
	I	70 302.00	328 211.15	263 300.63	0.00	0.00	661 813.78	383 018.78	278 795.00
	II	85 406.00	150 828.00	214 559.00	0.00	0.00	450 793.00	151 042.00	299 751.00
	III	31 390.00	91 154.00	218 764.00	0.00	0.00	341 308.00	91 372.00	249 936.00
	IV	16 231.00	93 918.00	224 799.00	0.00	0.00	334 948.00	94 140.00	240 808.00
Subventii de la bugetul de stat	21								
	I	70 056.00	0.00	0.00	0.00	0.00	70 056.00	0.00	70 056.00
	II	85 091.00	0.00	0.00	0.00	0.00	85 091.00	0.00	85 091.00
	III	31 025.00	0.00	0.00	0.00	0.00	31 025.00	0.00	31 025.00
	IV	15 846.00	0.00	0.00	0.00	0.00	15 846.00	0.00	15 846.00
Subventii de la alte administratii	22								
	I	246.00	328 211.15	263 300.63	0.00	0.00	591 757.78	383 018.78	208 739.00
	II	315.00	150 828.00	214 559.00	0.00	0.00	365 702.00	151 042.00	214 660.00
	III	365.00	91 154.00	218 764.00	0.00	0.00	310 283.00	91 372.00	218 911.00
	IV	385.00	93 918.00	224 799.00	0.00	0.00	319 102.00	94 140.00	224 962.00
Sume primite de la UE în contul platilor efectuate	23								
	I	29 499.00	0.00	0.00	0.00	32.93	29 531.93	0.00	29 531.93
	II	102 995.00	0.00	0.00	0.00	34.46	103 029.46	0.00	103 029.46
	III	112 111.00	0.00	0.00	0.00	0.00	112 111.00	0.00	112 111.00
	IV	25 962.00	0.00	0.00	0.00	0.00	25 962.00	0.00	25 962.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	737 675.61	331 480.34	638 742.82	0.00	49.93	1 707 948.70	383 018.78	1 324 929.92
	II	520 946.23	153 715.00	568 663.00	0.00	34.46	1 243 358.69	151 042.00	1 092 316.69
	III	494 492.23	94 089.00	585 322.00	0.00	0.00	1 173 903.23	91 372.00	1 082 531.23
	IV	407 875.23	96 923.00	600 418.00	0.00	0.00	1 105 216.23	94 140.00	1 011 076.23
Cheltuieli curente (rd.26 la rd.34)	25								
	I	730 992.33	89 309.73	573 892.17	0.00	49.93	1 394 244.16	383 018.78	1 011 225.38
	II	517 371.23	85 803.00	568 609.00	0.00	34.46	1 171 817.69	151 042.00	1 020 775.69
	III	491 114.23	91 517.00	585 288.00	0.00	0.00	1 167 919.23	91 372.00	1 076 547.23
	IV	406 598.23	96 849.00	600 418.00	0.00	0.00	1 103 865.23	94 140.00	1 009 725.23
Cheltuieli de personal	26								

I Buget 2019			Bugetul institutiilor	Bugetul institutiilor	Bugetul	Bugetul			
II Estimari 2020			publice finantate	publice	imprumuturilor	fondurilor	Total	Transferuri	Total buget
III Estimari 2021	Cod	Bugetul	din venituri	finantate	interne si	externe		intre	general
IV Estimari 2022	rand	local	propriu si subventii	integral din	externe	nerambursabile		bugete**)	
			din bugetul local	venituri proprii				(se scad)	
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	172 047.00	57 018.20	442 124.25	0.00	0.00	671 189.45	0.00	671 189.45
	II	127 576.00	65 327.00	470 251.00	0.00	0.00	663 154.00	0.00	663 154.00
	III	155 286.00	70 700.00	484 820.00	0.00	0.00	710 806.00	0.00	710 806.00
	IV	178 584.00	75 691.00	498 091.00	0.00	0.00	752 366.00	0.00	752 366.00
Bunuri si servicii	27								
	I	32 548.00	31 451.49	127 883.92	0.00	0.00	191 883.41	0.00	191 883.41
	II	29 660.00	19 833.00	94 876.00	0.00	0.00	144 369.00	0.00	144 369.00
	III	29 992.00	20 124.00	96 931.00	0.00	0.00	147 047.00	0.00	147 047.00
	IV	30 251.00	20 433.00	98 737.00	0.00	0.00	149 421.00	0.00	149 421.00
Dobanzi	28								
	I	231.00	0.00	0.00	0.00	0.00	231.00	0.00	231.00
	II	202.00	0.00	0.00	0.00	0.00	202.00	0.00	202.00
	III	181.00	0.00	0.00	0.00	0.00	181.00	0.00	181.00
	IV	160.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
Subventii	29								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
	I	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31								
	I	385 290.78	0.00	0.00	0.00	0.00	385 290.78	383 018.78	2 272.00
	II	153 274.00	0.00	0.00	0.00	0.00	153 274.00	151 042.00	2 232.00
	III	93 604.00	0.00	0.00	0.00	0.00	93 604.00	91 372.00	2 232.00
	IV	96 372.00	0.00	0.00	0.00	0.00	96 372.00	94 140.00	2 232.00
Alte transferuri	32								
	I	7 655.33	259.04	78.00	0.00	0.00	7 992.37	0.00	7 992.37
	II	2 521.00	0.00	0.00	0.00	0.00	2 521.00	0.00	2 521.00
	III	2 875.00	0.00	0.00	0.00	0.00	2 875.00	0.00	2 875.00
	IV	2 204.00	0.00	0.00	0.00	0.00	2 204.00	0.00	2 204.00

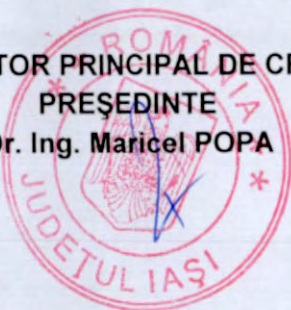
I Buget 2019 II Estimari 2020 III Estimari 2021 IV Estimari 2022	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
I		73 666.00	0.00	85.00	0.00	49.93	73 800.93	0.00	73 800.93
II		145 024.00	0.00	0.00	0.00	34.46	145 058.46	0.00	145 058.46
III		149 813.00	0.00	0.00	0.00	0.00	149 813.00	0.00	149 813.00
IV		39 362.00	0.00	0.00	0.00	0.00	39 362.00	0.00	39 362.00
Asistenta sociala	34								
I		29 737.62	0.00	0.00	0.00	0.00	29 737.62	0.00	29 737.62
II		33 693.23	0.00	0.00	0.00	0.00	33 693.23	0.00	33 693.23
III		33 867.23	0.00	0.00	0.00	0.00	33 867.23	0.00	33 867.23
IV		34 037.23	0.00	0.00	0.00	0.00	34 037.23	0.00	34 037.23
Alte cheltuieli	35								
I		29 416.60	581.00	3 721.00	0.00	0.00	33 718.60	0.00	33 718.60
II		25 421.00	643.00	3 482.00	0.00	0.00	29 546.00	0.00	29 546.00
III		25 496.00	693.00	3 537.00	0.00	0.00	29 726.00	0.00	29 726.00
IV		25 628.00	725.00	3 590.00	0.00	0.00	29 943.00	0.00	29 943.00
Cheltuieli de capital	36								
I		5 433.28	242 215.65	65 493.23	0.00	0.00	313 142.16	0.00	313 142.16
II		2 287.00	67 912.00	54.00	0.00	0.00	70 253.00	0.00	70 253.00
III		2 096.00	2 572.00	34.00	0.00	0.00	4 702.00	0.00	4 702.00
IV		0.00	74.00	0.00	0.00	0.00	74.00	0.00	74.00
Operatiuni financiare (rd.38+39)	37								
I		1 381.00	0.00	0.00	0.00	0.00	1 381.00	0.00	1 381.00
II		1 288.00	0.00	0.00	0.00	0.00	1 288.00	0.00	1 288.00
III		1 282.00	0.00	0.00	0.00	0.00	1 282.00	0.00	1 282.00
IV		1 277.00	0.00	0.00	0.00	0.00	1 277.00	0.00	1 277.00
Imprumuturi acordate	38								
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39								
I		1 381.00	0.00	0.00	0.00	0.00	1 381.00	0.00	1 381.00
II		1 288.00	0.00	0.00	0.00	0.00	1 288.00	0.00	1 288.00

-mii lei-

I Buget 2019			Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
II Estimari 2020	Cod rand	Bugetul local							
III Estimari 2021	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
IV Estimari 2022									
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	1 282.00	0.00	0.00	0.00	0.00	1 282.00	0.00	1 282.00
	IV	1 277.00	0.00	0.00	0.00	0.00	1 277.00	0.00	1 277.00
Plăți efectuate în anii precedenți și recuperate în anul curent	40								
	I	-131.00	0.00	-687.62	0.00	0.00	-818.62	0.00	-818.62
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42								
	I	-313 736.60	-224.00	-34 999.10	0.00	-17.00	-348 976.70	0.00	-348 976.70
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
PREȘEDINTE

Dr. Ing. Maricel POPA



Răspund în privința realității,
regularității și legalității

DIRECTOR EXECUTIV,

Elena ARVINTE

Răspund în privința realității,
regularității și legalității

p. ȘEF SERVICIU BUGET,
Doina Gabriela SĂPUNARU

Virari credite bugetare noiembrie 2019