

Judetul: Iasi

Unitatea administrativ-teritoriala: Judetul Iasi - Consiliul Judetean Iasi

Formular: 11

JUDETUL IASI  
CONSILIUL JUDETEAN IASI  
REGISTRATURA GENERALA  
Nr. 31343  
Anul 2019 Luna 10 Zina 20

30 OCT 2019

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

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
<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>				<b>01</b>									
				I	483 810.62	328 349.34	603 376.08	0.00	32.93	1 415 568.97	380 066.08	1 035 502.89	
				II	523 787.23	156 556.00	568 663.00	0.00	34.46	1 249 040.69	153 883.00	1 095 157.69	
				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	
<b>Venituri curente (rd.03+17)</b>				<b>02</b>									
				I	320 273.62	2 979.19	340 187.15	0.00	0.00	663 439.96	0.00	663 439.96	
				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	
<b>Venituri fiscale (rd.04+06+09+10+11+16)</b>				<b>03</b>									
				I	306 748.62	0.00	0.00	0.00	0.00	306 748.62	0.00	306 748.62	
				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	
<b>Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:</b>				<b>04</b>									
				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	
<b>Impozit pe profit</b>				<b>05</b>									
				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	
<b>Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:</b>				<b>06</b>									
				I	130 657.00	0.00	0.00	0.00	0.00	130 657.00	0.00	130 657.00	

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 6=1+2+3+4+5	Transferuri intre bugete** (se scad)	Total buget general 8=6-7
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	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	130 657.00	0.00	0.00	0.00	0.00	130 657.00	0.00	130 657.00
	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	174 047.62	0.00	0.00	0.00	0.00	174 047.62	0.00	174 047.62
	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	172 877.62	0.00	0.00	0.00	0.00	172 877.62	0.00	172 877.62
	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
	IV	238 300.23	0.00	0.00	0.00	0.00	238 300.23	0.00	238 300.23

I Buget 2019 II Estimari 2020 III Estimari 2021 IV Estimari 2022	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri propri si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor inteme 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
<b>Alte impozite si taxe generale pe bunuri si servicii</b>	<b>13</b>								
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
<b>Taxe pe servicii specifice</b>	<b>14</b>								
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
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>	<b>15</b>								
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
<b>Alte impozite si taxe fiscale</b>	<b>16</b>								
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
<b>Venituri nefiscale</b>	<b>17</b>								
I		13 525.00	2 979.19	340 187.15	0.00	0.00	356 691.34	0.00	356 691.34
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
<b>Venituri din capital</b>	<b>18</b>								
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
<b>Operatiuni financiare</b>	<b>19</b>								
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

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
	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	134 038.00	325 370.15	263 188.93	0.00	0.00	722 597.08	380 066.08	342 531.00
	II	88 247.00	153 669.00	214 559.00	0.00	0.00	456 475.00	153 883.00	302 592.00
	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	133 792.00	0.00	0.00	0.00	0.00	133 792.00	0.00	133 792.00
	II	87 932.00	0.00	0.00	0.00	0.00	87 932.00	0.00	87 932.00
	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	325 370.15	263 188.93	0.00	0.00	588 805.08	380 066.08	208 739.00
	II	315.00	153 669.00	214 559.00	0.00	0.00	368 543.00	153 883.00	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 in 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	733 132.91	328 573.34	637 213.18	0.00	49.93	1 698 969.36	380 066.08	1 318 903.28
	II	523 787.23	156 556.00	568 663.00	0.00	34.46	1 249 040.69	153 883.00	1 095 157.69
	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	726 524.63	89 224.69	572 458.43	0.00	49.93	1 388 257.68	380 066.08	1 008 191.60
	II	520 212.23	85 803.00	568 609.00	0.00	34.46	1 174 658.69	153 883.00	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	171 797.00	57 438.20	442 124.25	0.00	0.00	671 359.45	0.00	671 359.45

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)	Total buget general 8=6-7
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	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
<b>Bunuri si servicii</b>	<b>27</b>								
	I	31 283.00	30 991.49	126 450.18	0.00	0.00	188 724.67	0.00	188 724.67
	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
<b>Dobanzi</b>	<b>28</b>								
	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
<b>Subventii</b>	<b>29</b>								
	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
<b>Fonduri de rezerva</b>	<b>30</b>								
	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
<b>Transferuri intre unitati ale administratiei publice</b>	<b>31</b>								
	I	382 338.08	0.00	0.00	0.00	0.00	382 338.08	380 066.08	2 272.00
	II	156 115.00	0.00	0.00	0.00	0.00	156 115.00	153 883.00	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
<b>Alte transferuri</b>	<b>32</b>								
	I	7 472.33	214.00	78.00	0.00	0.00	7 764.33	0.00	7 764.33
	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
<b>Proiecte cu finantare din Fonduri externe nerambursabile postaderare</b>	<b>33</b>								
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
<b>Asistenta sociala</b>	<b>34</b>								
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
<b>Alte cheltuieli</b>	<b>35</b>								
I		29 599.60	581.00	3 721.00	0.00	0.00	33 901.60	0.00	33 901.60
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
<b>Cheltuieli de capital</b>	<b>36</b>								
I		5 358.28	239 348.65	65 397.33	0.00	0.00	310 104.26	0.00	310 104.26
II		2 287.00	70 753.00	54.00	0.00	0.00	73 094.00	0.00	73 094.00
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
<b>Operatiuni financiare (rd.38+39)</b>	<b>37</b>								
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
<b>Imprumuturi acordate</b>	<b>38</b>								
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
<b>Rambursari de credite externe si interne</b>	<b>39</b>								
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 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)	Total buget general 8=6-7
A	0	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	-642.58	0.00	0.00	-773.58	0.00	-773.58
	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	-249 322.29	-224.00	-33 837.10	0.00	-17.00	-283 400.39	0.00	-283 400.39
	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

PREȘEDINTEA \* \*

Dr. Ing. Mădălin POPA

Răspund în privința realității,  
regularității și legalității

DIRECTOR EXECUTIV,

Elena ARVINTE

Răspund în privința realității,  
regularității și legalitățiip. ȘEF SERVICIU BUGET,  
Doina Gabriela SĂPUNARU

Rectificare 23 octombrie 2019 + virari credite bugetare octombrie 2019