

Judetul: Iasi
 Unitatea administrativ-teritoriala: Judetul Iasi - Consiliul Județean Iasi
 Formular: 11

M.F.P.-A.N.A.F.
 DIRECTIA GENERALĂ REGIONALĂ
 A FINANTELOR PUBLICE IAȘI
 TREZOR
 30 DEC 2019
 INTRARE NR. ISR. TR. 6191

JUDEȚUL IAȘI
 CONSILIUL JUDEȚEAN IAȘI
 REGISTRATURĂ GENERALĂ
 Nr. 38392
 Anul 2019 Luna 12 Ziua 23

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

	Cod	Bugetul	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
	rand	local							
A	0	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		427 883.97	331 315.36	594 454.53	0.00	32.93	1 353 686.79	383 103.97	970 582.82
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		328 082.97	3 054.21	346 405.88	0.00	0.00	677 543.06	0.00	677 543.06
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		314 557.97	0.00	0.00	0.00	0.00	314 557.97	0.00	314 557.97
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		136 458.35	0.00	0.00	0.00	0.00	136 458.35	0.00	136 458.35

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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 scade)	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	136 458.35	0.00	0.00	0.00	0.00	136 458.35	0.00	136 458.35
	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	176 055.62	0.00	0.00	0.00	0.00	176 055.62	0.00	176 055.62
	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	174 885.62	0.00	0.00	0.00	0.00	174 885.62	0.00	174 885.62
	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

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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
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	3 054.21	346 405.88	0.00	0.00	362 985.09	0.00	362 985.09
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
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 inteme 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	70 302.00	328 261.15	248 048.65	0.00	0.00	646 611.80	383 103.97	263 507.83
	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	328 261.15	248 048.65	0.00	0.00	576 555.80	383 103.97	193 451.83
	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	733 288.25	331 539.36	628 643.93	0.00	49.93	1 693 521.47	383 103.97	1 310 417.50
	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	726 604.97	89 410.51	563 721.09	0.00	49.93	1 379 786.50	383 103.97	996 682.53
	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	172 047.00	56 947.20	431 016.15	0.00	0.00	660 010.35	0.00	660 010.35

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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
Bunuri si servicii	27								
	I	32 593.00	31 610.21	128 859.77	0.00	0.00	193 062.98	0.00	193 062.98
	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	385 375.97	0.00	0.00	0.00	0.00	385 375.97	383 103.97	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	304.80	78.00	0.00	0.00	8 038.13	0.00	8 038.13
	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

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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		24 007.07	0.00	0.00	0.00	0.00	24 007.07	0.00	24 007.07
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		30 629.60	548.30	3 682.17	0.00	0.00	34 860.07	0.00	34 860.07
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	65 565.42	0.00	0.00	313 214.35	0.00	313 214.35
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

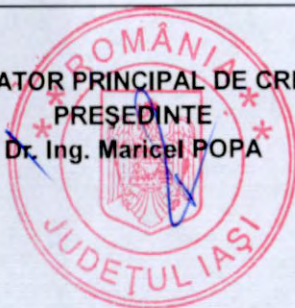
-mii lei-

I Buget 2019 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	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	-86.80	-642.58	0.00	0.00	-860.38	0.00	-860.38
	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	-305 404.28	-224.00	-34 189.40	0.00	-17.00	-339 834.68	0.00	-339 834.68
	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 legalitățiiDIRECTOR EXECUTIV,
Elena ARVINTE

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

Virari credite bugetare dupa sedinta 18 decembrie 2019