

Județul: Iași
 Unitatea administrativ-teritorială:
 Județul Iași-Consiliul Județean Iași

Formular **11**

JUDEȚUL IAȘI
 CONSILIUL JUDEȚEAN IAȘI
 REGISTRATURA GENERALĂ
 Nr. 13.897
 Anul 2020 Linia 87 Zile 30

BUGETUL GENERAL AL UNITĂȚII ADMINISTRATIV-TERITORIALE PE ANUL 2020 ȘI ESTIMĂRI PENTRU ANII 2021-2023

M.F.P.A.D.A.F.
 DIRECTIA GENERALA REGIONALA
 A FINANTELOR PUBLICE IAȘI
 TREZORERIE
 30 APR 2020
 1779
 INTRARE NR. ISR. TRZ. - mil/lei
 IEȘIRE

I. Buget 2020			Bugetul institutiilor publice finanțate din veniturile proprii și subvenții din bugetul local	Bugetul institutiilor publice finanțate integral din veniturile proprii	Bugetul împrumuturilor interne și externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri între bugete** (se scad)	Total buget general
II. Estimări 2021	Cod rand	Bugetul local	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III. Estimări 2022									
IV. Estimări 2023									
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		531,474.15	292,858.27	618,200.10	0.00	0.00	1,442,530.52	327,269.87	1,115,260.65
II		404,409.80	89,051.70	590,240.00	0.00	0.00	1,083,701.50	86,266.70	997,434.80
III		316,958.93	92,443.00	605,638.00	0.00	0.00	1,015,039.93	89,588.00	925,451.93
IV		305,519.87	96,194.00	613,757.00	0.00	0.00	1,015,470.87	93,218.00	922,254.87
Venituri curente (rd.03+17)	02								
I		359,589.03	2,726.00	387,566.50	0.00	0.00	749,881.53	0.00	749,881.53
II		285,946.26	2,785.00	388,639.00	0.00	0.00	677,370.26	0.00	677,370.26
III		269,888.26	2,855.00	399,140.00	0.00	0.00	671,883.26	0.00	671,883.26
IV		275,309.56	2,978.00	399,674.00	0.00	0.00	677,961.56	0.00	677,961.56
Venituri fiscale (rd.04+06+09+10+11+16)	03								
I		353,743.23	0.00	0.00	0.00	0.00	353,743.23	0.00	353,743.23
II		279,920.00	0.00	0.00	0.00	0.00	279,920.00	0.00	279,920.00
III		263,662.00	0.00	0.00	0.00	0.00	263,662.00	0.00	263,662.00
IV		268,698.00	0.00	0.00	0.00	0.00	268,698.00	0.00	268,698.00
Impozit pe venit, profit și castiguri din capital de la persoane juridice, din care:	04								
I		1,344.00	0.00	0.00	0.00	0.00	1,344.00	0.00	1,344.00
II		1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
III		1,578.00	0.00	0.00	0.00	0.00	1,578.00	0.00	1,578.00
IV		1,671.00	0.00	0.00	0.00	0.00	1,671.00	0.00	1,671.00
Impozit pe profit	05								
I		1,344.00	0.00	0.00	0.00	0.00	1,344.00	0.00	1,344.00
II		1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
III		1,578.00	0.00	0.00	0.00	0.00	1,578.00	0.00	1,578.00
IV		1,671.00	0.00	0.00	0.00	0.00	1,671.00	0.00	1,671.00
Impozit pe venit, profit, și castiguri din capital de la persoane fizice, din care:	06								

I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023	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
	I	131,264.00	0.00	0.00	0.00	0.00	131,264.00	0.00	131,264.00
	II	114,274.00	0.00	0.00	0.00	0.00	114,274.00	0.00	114,274.00
	III	119,988.00	0.00	0.00	0.00	0.00	119,988.00	0.00	119,988.00
	IV	125,745.00	0.00	0.00	0.00	0.00	125,745.00	0.00	125,745.00
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	131,264.00	0.00	0.00	0.00	0.00	131,264.00	0.00	131,264.00
	II	114,274.00	0.00	0.00	0.00	0.00	114,274.00	0.00	114,274.00
	III	119,988.00	0.00	0.00	0.00	0.00	119,988.00	0.00	119,988.00
	IV	125,745.00	0.00	0.00	0.00	0.00	125,745.00	0.00	125,745.00
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	221,135.23	0.00	0.00	0.00	0.00	221,135.23	0.00	221,135.23
	II	164,145.00	0.00	0.00	0.00	0.00	164,145.00	0.00	164,145.00
	III	142,096.00	0.00	0.00	0.00	0.00	142,096.00	0.00	142,096.00
	IV	141,282.00	0.00	0.00	0.00	0.00	141,282.00	0.00	141,282.00
Sume defalcate din TVA	12								
	I	220,040.23	0.00	0.00	0.00	0.00	220,040.23	0.00	220,040.23
	II	163,048.00	0.00	0.00	0.00	0.00	163,048.00	0.00	163,048.00

I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023	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	140,997.00	0.00	0.00	0.00	0.00	140,997.00	0.00	140,997.00
	IV	140,181.00	0.00	0.00	0.00	0.00	140,181.00	0.00	140,181.00
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	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
	II	92.00	0.00	0.00	0.00	0.00	92.00	0.00	92.00
	III	94.00	0.00	0.00	0.00	0.00	94.00	0.00	94.00
	IV	96.00	0.00	0.00	0.00	0.00	96.00	0.00	96.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	1,005.00	0.00	0.00	0.00	0.00	1,005.00	0.00	1,005.00
	II	1,005.00	0.00	0.00	0.00	0.00	1,005.00	0.00	1,005.00
	III	1,005.00	0.00	0.00	0.00	0.00	1,005.00	0.00	1,005.00
	IV	1,005.00	0.00	0.00	0.00	0.00	1,005.00	0.00	1,005.00
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	5,845.80	2,726.00	387,566.50	0.00	0.00	396,138.30	0.00	396,138.30
	II	6,026.26	2,785.00	388,639.00	0.00	0.00	397,450.26	0.00	397,450.26
	III	6,226.26	2,855.00	399,140.00	0.00	0.00	408,221.26	0.00	408,221.26
	IV	6,611.56	2,978.00	399,674.00	0.00	0.00	409,263.56	0.00	409,263.56
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

I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023	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
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
	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	86,341.29	290,130.27	230,633.60	0.00	0.00	607,105.16	327,269.87	279,835.29
	II	28,974.81	86,266.70	201,601.00	0.00	0.00	316,842.51	86,266.70	230,575.81
	III	16,804.86	89,588.00	206,498.00	0.00	0.00	312,890.86	89,588.00	223,302.86
	IV	14,182.26	93,216.00	214,083.00	0.00	0.00	321,481.26	93,216.00	228,265.26
Subventii de la bugetul de stat	21								
	I	86,125.29	0.00	0.00	0.00	0.00	86,125.29	0.00	86,125.29
	II	28,752.81	0.00	0.00	0.00	0.00	28,752.81	0.00	28,752.81
	III	16,581.86	0.00	0.00	0.00	0.00	16,581.86	0.00	16,581.86
	IV	13,958.26	0.00	0.00	0.00	0.00	13,958.26	0.00	13,958.26
Subventii de la alte administratii	22								
	I	216.00	290,130.27	230,633.60	0.00	0.00	520,979.87	327,269.87	193,710.00
	II	222.00	86,266.70	201,601.00	0.00	0.00	288,089.70	86,266.70	201,823.00
	III	223.00	89,588.00	206,498.00	0.00	0.00	296,309.00	89,588.00	206,721.00
	IV	224.00	93,216.00	214,083.00	0.00	0.00	307,523.00	93,216.00	214,307.00
Sume primite de la UE in contul platilor efectuate	23								
	I	85,543.83	0.00	0.00	0.00	0.00	85,543.83	0.00	85,543.83
	II	89,488.73	0.00	0.00	0.00	0.00	89,488.73	0.00	89,488.73
	III	30,265.81	0.00	0.00	0.00	0.00	30,265.81	0.00	30,265.81
	IV	16,028.05	0.00	0.00	0.00	0.00	16,028.05	0.00	16,028.05
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	902,462.84	293,482.27	642,624.78	0.00	33.47	1,838,603.36	327,269.87	1,511,333.49
	II	404,409.80	89,051.70	590,240.00	0.00	0.00	1,083,701.50	86,266.70	997,434.80
	III	316,958.93	92,443.00	605,638.00	0.00	0.00	1,015,039.93	89,588.00	925,451.93
	IV	305,519.87	96,194.00	613,757.00	0.00	0.00	1,015,470.87	93,216.00	922,254.87
Cheftuieli curente (rd.26 la rd.35)	25								
	I	888,495.47	92,482.00	602,395.94	0.00	33.47	1,583,406.88	327,269.87	1,256,137.01
	II	391,619.50	74,732.70	590,240.00	0.00	0.00	1,056,592.20	86,266.70	970,325.50

I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023	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	315,577.93	79,897.00	605,638.00	0.00	0.00	1,001,112.93	89,588.00	911,524.93
	IV	304,138.87	82,649.30	613,757.00	0.00	0.00	1,000,545.17	93,216.00	907,329.17
Cheltuieli de personal	26								
	I	148,572.00	59,295.00	470,605.00	0.00	0.00	678,472.00	0.00	678,472.00
	II	118,262.00	66,443.00	490,073.00	0.00	0.00	674,778.00	0.00	674,778.00
	III	120,963.00	71,124.00	503,322.00	0.00	0.00	695,409.00	0.00	695,409.00
	IV	121,205.00	72,216.00	509,758.00	0.00	0.00	703,179.00	0.00	703,179.00
Bunuri si servicii	27								
	I	36,168.29	32,010.00	127,116.94	0.00	0.00	195,295.23	0.00	195,295.23
	II	18,585.00	7,676.70	96,600.00	0.00	0.00	122,861.70	0.00	122,861.70
	III	18,734.00	8,138.00	98,718.00	0.00	0.00	125,590.00	0.00	125,590.00
	IV	21,070.00	9,767.30	100,369.00	0.00	0.00	131,206.30	0.00	131,206.30
Dobanzi	28								
	I	203.00	0.00	0.00	0.00	0.00	203.00	0.00	203.00
	II	175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
	III	147.00	0.00	0.00	0.00	0.00	147.00	0.00	147.00
	IV	119.00	0.00	0.00	0.00	0.00	119.00	0.00	119.00
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	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	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	329,839.87	0.00	0.00	0.00	0.00	329,839.87	327,269.87	2,570.00
	II	88,836.70	0.00	0.00	0.00	0.00	88,836.70	86,266.70	2,570.00
	III	92,158.00	0.00	0.00	0.00	0.00	92,158.00	89,588.00	2,570.00
	IV	95,786.00	0.00	0.00	0.00	0.00	95,786.00	93,216.00	2,570.00
Alte transferuri	32								

I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023	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
	I	86,588.52	626.00	78.00	0.00	0.00	87,292.52	0.00	87,292.52
	II	2,797.86	0.00	0.00	0.00	0.00	2,797.86	0.00	2,797.86
	III	2,876.42	0.00	0.00	0.00	0.00	2,876.42	0.00	2,876.42
	IV	1,671.08	0.00	0.00	0.00	0.00	1,671.08	0.00	1,671.08
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	218,657.56	0.00	0.00	0.00	33.47	218,691.03	0.00	218,691.03
	II	124,113.94	0.00	0.00	0.00	0.00	124,113.94	0.00	124,113.94
	III	38,620.51	0.00	0.00	0.00	0.00	38,620.51	0.00	38,620.51
	IV	20,832.79	0.00	0.00	0.00	0.00	20,832.79	0.00	20,832.79
Asistenta sociala	34								
	I	33,185.23	0.00	0.00	0.00	0.00	33,185.23	0.00	33,185.23
	II	19,729.00	0.00	0.00	0.00	0.00	19,729.00	0.00	19,729.00
	III	22,449.00	0.00	0.00	0.00	0.00	22,449.00	0.00	22,449.00
	IV	23,666.00	0.00	0.00	0.00	0.00	23,666.00	0.00	23,666.00
Alte cheltuieli	35								
	I	34,781.00	551.00	4,596.00	0.00	0.00	39,928.00	0.00	39,928.00
	II	19,120.00	613.00	3,567.00	0.00	0.00	23,300.00	0.00	23,300.00
	III	19,630.00	635.00	3,598.00	0.00	0.00	23,863.00	0.00	23,863.00
	IV	19,789.00	666.00	3,630.00	0.00	0.00	24,085.00	0.00	24,085.00
Cheltuieli de capital	36								
	I	12,586.37	201,000.27	40,228.84	0.00	0.00	253,815.48	0.00	253,815.48
	II	11,409.30	14,319.00	0.00	0.00	0.00	25,728.30	0.00	25,728.30
	III	0.00	12,546.00	0.00	0.00	0.00	12,546.00	0.00	12,546.00
	IV	0.00	13,544.70	0.00	0.00	0.00	13,544.70	0.00	13,544.70
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	1,381.00	0.00	0.00	0.00	0.00	1,381.00	0.00	1,381.00
	III	1,381.00	0.00	0.00	0.00	0.00	1,381.00	0.00	1,381.00
	IV	1,381.00	0.00	0.00	0.00	0.00	1,381.00	0.00	1,381.00
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

I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023	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
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	1,381.00	0.00	0.00	0.00	0.00	1,381.00	0.00	1,381.00
	III	1,381.00	0.00	0.00	0.00	0.00	1,381.00	0.00	1,381.00
	IV	1,381.00	0.00	0.00	0.00	0.00	1,381.00	0.00	1,381.00
Plati efectuate in anii precedenti si recuperate in anul curent	40								
	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
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(-)1) (rd.01-rd.24)	42								
	I	-370,988.69	-626.00	-24,424.68	0.00	-33.47	-396,072.84	0.00	-396,072.84
	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

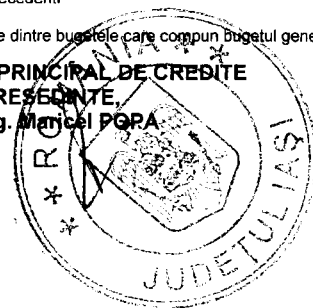
1) finantat din excedentul anilor precedenti

NOTA:

** Se inscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

ORDONATOR PRINCIPAL DE CREDITE
PRESEDINTE

Dr. Ing. Marcel POPA



Raspund in privinta realitatii,
regularitatii si legalitatii
DIRECTOR EXECUTIV,
Elena ARVINTE

shint

Raspund in privinta realitatii,
regularitatii si legalitatii
p. SEF SERVICIU BUGET,
Doina Gabriela SAPUNARU

11+12. Rectificare 27 aprilie + Virari
credite bugetare aprilie 2020