

Județul: Iasi
 Unitatea administrativ-teritorială:
 Județul Iasi-Consiliul Județean Iasi
 Formular **11**

ROMANIA - JUDEȚUL IASI
 24 APR 2020
 1717

JUDEȚUL IASI
 CONSILIUL JUDEȚEAN IASI
 REGISTRATURA GENERALĂ
 Nr. 13588
 Anul 2020 Lupa 04 Mes 24
 -mii lei-

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2020 SI
 ESTIMARI PENTRU ANII 2021-2023**

| 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 |
| VENITURI TOTAL (rd.02+18+19+20+23) | 01 | | | | | | | | |
| | I | 531,732.15 | 292,856.27 | 616,726.92 | 0.00 | 0.00 | 1,441,315.34 | 327,269.87 | 1,114,045.47 |
| | 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 |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 359,589.03 | 2,726.00 | 386,093.32 | 0.00 | 0.00 | 748,408.35 | 0.00 | 748,408.35 |
| | 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 si 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, si 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 | 386,093.32 | 0.00 | 0.00 | 394,665.12 | 0.00 | 394,665.12 |
| | 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 | 86,599.29 | 290,130.27 | 230,633.60 | 0.00 | 0.00 | 607,363.16 | 327,269.87 | 280,093.29 |
| | 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 | 86,383.29 | 0.00 | 0.00 | 0.00 | 0.00 | 86,383.29 | 0.00 | 86,383.29 |
| | 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 | 902,720.84 | 293,482.27 | 640,151.60 | 0.00 | 33.47 | 1,836,388.18 | 327,269.87 | 1,509,118.31 |
| | 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 |
| Cheltuieli curente (rd.26 la rd.35) | 25 | | | | | | | | |
| | I | 888,753.47 | 92,482.00 | 600,041.47 | 0.00 | 33.47 | 1,581,310.41 | 327,269.87 | 1,254,040.54 |
| | 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 | 36,426.29 | 32,010.00 | 124,762.47 | 0.00 | 0.00 | 193,198.76 | 0.00 | 193,198.76 |
| | 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 | 40,110.13 | 0.00 | 0.00 | 253,696.77 | 0.00 | 253,696.77 |
| | 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 |

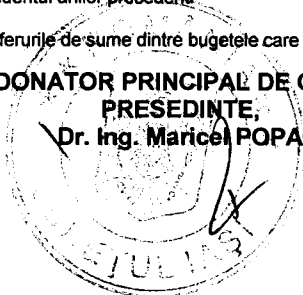
| I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023 | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor interne si externe | 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 | -23,424.68 | 0.00 | -33.47 | -395,072.84 | 0.00 | -395,072.84 |
| | 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. Maricel POPA



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

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

10. Virari credite bugetare aprilie 2020