

Judetul: Iasi
Unitatea administrativ-teritoriala:
Judetul Iasi-Consiliul Judetean Iasi
Formular **11**

JUDEȚUL IAȘI
CONSILIUL JUDEȚEAN IAȘI
REGISTRATURA GENERALĂ

Nr. 10639
Anul 2020 Luna 03 Ziua 30

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

M.F.P.-A.N.A.F.
DIRECTIA GENERALĂ REGIONALĂ
A FINANTELOR PUBLICE IAȘI
TREZORERIE

31 MAR 2020

1310 -mii lei-

INTRARE NR. ISR_TRZ/

I Buget 2020			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 2021	Cod rand	Bugetul local					6=1+2+3+4+5	7	8=6-7
III Estimari 2022									
IV Estimari 2023									
A	0	1	2	3	4	5			
VENITURI TOTAL (rd.02+18+19+20+23)	01								
	I	531,732.15	334,556.97	616,776.92	0.00	0.00	1,483,066.04	369,213.57	1,113,852.47
	II	404,409.80	87,262.00	590,240.00	0.00	0.00	1,081,911.80	84,477.00	997,434.80
	III	316,958.93	90,350.00	605,638.00	0.00	0.00	1,012,946.93	87,495.00	925,451.93
	IV	305,519.87	92,850.00	613,757.00	0.00	0.00	1,012,126.87	89,872.00	922,254.87
Venituri curente (rd.03+17)	02								
	I	359,589.03	2,726.00	385,900.32	0.00	0.00	748,215.35	0.00	748,215.35
	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 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
	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 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
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	331,830.97	230,876.60	0.00	0.00	649,306.86	369,213.57	280,093.29
	II	28,974.81	84,477.00	201,601.00	0.00	0.00	315,052.81	84,477.00	230,575.81
	III	16,804.86	87,495.00	206,498.00	0.00	0.00	310,797.86	87,495.00	223,302.86
	IV	14,182.26	89,872.00	214,083.00	0.00	0.00	318,137.26	89,872.00	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	331,830.97	230,876.60	0.00	0.00	562,923.57	369,213.57	193,710.00
	II	222.00	84,477.00	201,601.00	0.00	0.00	286,300.00	84,477.00	201,823.00
	III	223.00	87,495.00	206,498.00	0.00	0.00	294,216.00	87,495.00	206,721.00
	IV	224.00	89,872.00	214,083.00	0.00	0.00	304,179.00	89,872.00	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	882,463.84	335,182.97	639,187.00	0.00	33.47	1,856,867.28	369,213.57	1,487,653.71
	II	404,409.80	87,262.00	590,240.00	0.00	0.00	1,081,911.80	84,477.00	997,434.80
	III	316,958.93	90,350.00	605,638.00	0.00	0.00	1,012,946.93	87,495.00	925,451.93
	IV	305,519.87	92,850.00	613,757.00	0.00	0.00	1,012,126.87	89,872.00	922,254.87
Cheltuieli curente (rd.26 la rd.35)	25								
	I	857,087.17	94,092.00	599,143.77	0.00	33.47	1,550,356.41	369,213.57	1,181,142.84
	II	403,028.80	87,142.00	590,240.00	0.00	0.00	1,080,410.80	84,477.00	995,933.80

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	315,577.93	90,244.00	605,638.00	0.00	0.00	1,011,459.93	87,495.00	923,964.93
	IV	304,138.87	92,757.00	613,757.00	0.00	0.00	1,010,652.87	89,872.00	920,780.87
Cheptuilei 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	66,898.00	490,073.00	0.00	0.00	675,233.00	0.00	675,233.00
	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	34,816.29	33,620.00	123,864.77	0.00	0.00	192,301.06	0.00	192,301.06
	II	20,585.00	19,631.00	96,600.00	0.00	0.00	136,816.00	0.00	136,816.00
	III	18,734.00	18,485.00	98,718.00	0.00	0.00	135,937.00	0.00	135,937.00
	IV	21,070.00	19,875.00	100,369.00	0.00	0.00	141,314.00	0.00	141,314.00
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	371,783.57	0.00	0.00	0.00	0.00	371,783.57	369,213.57	2,570.00
	II	87,047.00	0.00	0.00	0.00	0.00	87,047.00	84,477.00	2,570.00
	III	90,065.00	0.00	0.00	0.00	0.00	90,065.00	87,495.00	2,570.00
	IV	92,442.00	0.00	0.00	0.00	0.00	92,442.00	89,872.00	2,570.00
Alte transferuri	32								

I Buget 2020	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
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
II Estimari 2021	I	14,588.52	626.00	78.00	0.00	0.00	15,292.52	0.00	15,292.52
III Estimari 2022	II	3,289.86	0.00	0.00	0.00	0.00	3,289.86	0.00	3,289.86
IV Estimari 2023	III	3,367.42	0.00	0.00	0.00	0.00	3,367.42	0.00	3,367.42
	IV	2,161.08	0.00	0.00	0.00	0.00	2,161.08	0.00	2,161.08
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	25,391.00	0.00	0.00	0.00	0.00	25,391.00	0.00	25,391.00
	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	24,165.00	613.00	3,567.00	0.00	0.00	28,345.00	0.00	28,345.00
	III	21,232.00	635.00	3,598.00	0.00	0.00	25,465.00	0.00	25,465.00
	IV	22,643.00	666.00	3,630.00	0.00	0.00	26,939.00	0.00	26,939.00
Cheltuieli de capital	36								
	I	23,995.67	241,090.97	40,043.23	0.00	0.00	305,129.87	0.00	305,129.87
	II	0.00	120.00	0.00	0.00	0.00	120.00	0.00	120.00
	III	0.00	106.00	0.00	0.00	0.00	106.00	0.00	106.00
	IV	0.00	93.00	0.00	0.00	0.00	93.00	0.00	93.00
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	1,381.00	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 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
	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	-350,731.69	-626.00	-22,410.08	0.00	-33.47	-373,801.24	0.00	-373,801.24
	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. Marius POPA



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

Elena Arvinte

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

05 Rectif 25 martie+06 Virari_modif
trim+07 Rectif 29 martie 2020