

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

CONSILIUL JUDEȚEAN IAȘI
REGISTRATURĂ GENERALĂ
Nr. 9533
03 / 18
BUGETUL GENERAL AL UNITĂȚII ADMINISTRATIV-TERITORIALE PE ANUL 2020 ȘI

1230
24 MAR 2020
M. P. A. R. F. TRANSFERURI
REGISTRATURĂ GENERALĂ REGIONALĂ
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REGISTRATURĂ GENERALĂ REGIONALĂ

ESTIMARI PENTRU ANII 2021-2023

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	337,539.97	612,135.12	0.00	0.00	1,481,407.24	368,412.57	1,112,994.67
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	385,042.52	0.00	0.00	747,357.55	0.00	747,357.55
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

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
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
I	I	131,264.00	0.00	0.00	0.00	0.00	131,264.00	0.00	131,264.00
II	II	114,274.00	0.00	0.00	0.00	0.00	114,274.00	0.00	114,274.00
III	III	119,988.00	0.00	0.00	0.00	0.00	119,988.00	0.00	119,988.00
IV	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	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	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	I	131,264.00	0.00	0.00	0.00	0.00	131,264.00	0.00	131,264.00
II	II	114,274.00	0.00	0.00	0.00	0.00	114,274.00	0.00	114,274.00
III	III	119,988.00	0.00	0.00	0.00	0.00	119,988.00	0.00	119,988.00
IV	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	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	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	I	221,135.23	0.00	0.00	0.00	0.00	221,135.23	0.00	221,135.23
II	II	164,145.00	0.00	0.00	0.00	0.00	164,145.00	0.00	164,145.00
III	III	142,096.00	0.00	0.00	0.00	0.00	142,096.00	0.00	142,096.00
IV	IV	141,282.00	0.00	0.00	0.00	0.00	141,282.00	0.00	141,282.00

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
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
	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	385,042.52	0.00	0.00	393,614.32	0.00	393,614.32
	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

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 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
	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	334,813.97	227,092.60	0.00	0.00	648,505.86	368,412.57	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	334,813.97	227,092.60	0.00	0.00	562,122.57	368,412.57	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								

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	881,671.84	338,165.97	631,885.20	0.00	33.47	1,851,756.48	368,412.57	1,483,343.91
	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	856,303.17	97,075.00	593,455.97	0.00	33.47	1,546,867.61	368,412.57	1,178,455.04
	II	403,028.80	87,142.00	590,240.00	0.00	0.00	1,080,410.80	84,477.00	995,933.80
	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
Cheltuieli de personal	26								
	I	148,572.00	59,705.00	470,605.00	0.00	0.00	678,882.00	0.00	678,882.00
	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	34,833.29	36,193.00	118,176.97	0.00	0.00	189,203.26	0.00	189,203.26
	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

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	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	370,982.57	0.00	0.00	0.00	0.00	370,982.57	368,412.57	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	14,588.52	626.00	78.00	0.00	0.00	15,292.52	0.00	15,292.52
	II	3,289.86	0.00	0.00	0.00	0.00	3,289.86	0.00	3,289.86
	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	23,987.67	241,090.97	38,429.23	0.00	0.00	303,507.87	0.00	303,507.87

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
	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
	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	-349,939.69	-626.00	-19,750.08	0.00	-33.47	-370,349.24	0.00	-370,349.24

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	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2022									
IV Estimari 2023									
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	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

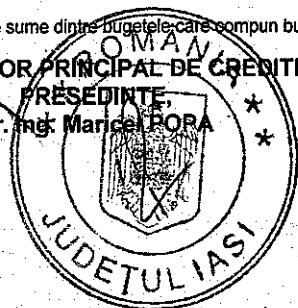
1) finantat din excedentul anilor precedenti

NOTA:

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

ORDONATOR PRINCIPAL DE CREDITE

PRESEDINTE
Dr. Ing. Marcel POPA



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

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

02 Modif trim+03 Rectif 18 martie+04
Virari si modif trim_martie 2020