

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

Formular 11 DIRECȚIA GENERALĂ DE REGISTRARII A.F. A.N.A.F. **BUGETUL GENERAL AL UNITĂȚII ADMINISTRATIV-TERITORIALE PE ANUL 2020 ȘI ESTIMĂRI PENTRU ANII 2021-2023**

-mii lei-

I Buget 2020	II Estimari 2021	III Estimari 2022	IV Estimari 2023	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subvenții din bugetul local	Bugetul institutiilor publice finantate integral din veniturii proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri între 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	580,190.68	333,047.96	673,634.78	0.00	7.00	1,586,880.42	376,006.32	1,210,874.10	
				II	403,907.39	89,051.70	590,891.40	0.00	0.00	1,083,850.49	86,266.70	997,583.79	
				III	317,239.93	92,443.00	605,638.00	0.00	0.00	1,015,320.93	89,588.00	926,732.93	
				IV	305,876.87	96,194.00	613,757.00	0.00	0.00	1,015,827.87	93,216.00	922,611.87	
Venituri curente (rd.03+17)				02									
				I	403,133.56	2,937.50	418,079.16	0.00	0.00	824,150.22	0.00	824,150.22	
				II	285,632.43	2,785.00	389,290.40	0.00	0.00	677,707.83	0.00	677,707.83	
				III	270,169.26	2,855.00	399,140.00	0.00	0.00	672,164.26	0.00	672,164.26	
				IV	275,666.56	2,978.00	399,674.00	0.00	0.00	678,318.56	0.00	678,318.56	
Venituri fiscale (rd.04+08+09+10+11+16)				03									
				I	397,401.23	0.00	0.00	0.00	0.00	397,401.23	0.00	397,401.23	
				II	279,606.17	0.00	0.00	0.00	0.00	279,606.17	0.00	279,606.17	
				III	263,943.00	0.00	0.00	0.00	0.00	263,943.00	0.00	263,943.00	
				IV	269,055.00	0.00	0.00	0.00	0.00	269,055.00	0.00	269,055.00	
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:				04									
				I	653.00	0.00	0.00	0.00	0.00	653.00	0.00	653.00	
				II	1,191.00	0.00	0.00	0.00	0.00	1,191.00	0.00	1,191.00	
				III	1,859.00	0.00	0.00	0.00	0.00	1,859.00	0.00	1,859.00	
				IV	2,028.00	0.00	0.00	0.00	0.00	2,028.00	0.00	2,028.00	
Impozit pe profit				05									
				I	653.00	0.00	0.00	0.00	0.00	653.00	0.00	653.00	
				II	1,191.00	0.00	0.00	0.00	0.00	1,191.00	0.00	1,191.00	
				III	1,859.00	0.00	0.00	0.00	0.00	1,859.00	0.00	1,859.00	
				IV	2,028.00	0.00	0.00	0.00	0.00	2,028.00	0.00	2,028.00	
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	134,825.00	0.00	0.00	0.00	0.00	134,825.00	0.00	134,825.00
	II	114,270.17	0.00	0.00	0.00	0.00	114,270.17	0.00	114,270.17
	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	134,825.00	0.00	0.00	0.00	0.00	134,825.00	0.00	134,825.00
	II	114,270.17	0.00	0.00	0.00	0.00	114,270.17	0.00	114,270.17
	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	261,923.23	0.00	0.00	0.00	0.00	261,923.23	0.00	261,923.23
	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	260,828.23	0.00	0.00	0.00	0.00	260,828.23	0.00	260,828.23
	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	5,732.33	2,937.50	418,079.16	0.00	0.00	426,748.99	0.00	426,748.99
	II	6,026.26	2,785.00	389,290.40	0.00	0.00	398,101.66	0.00	398,101.66
	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	91,513.29	330,110.46	255,555.62	0.00	1.00	677,180.37	376,006.32	301,174.05
	II	28,920.95	86,266.70	201,601.00	0.00	0.00	316,788.65	86,266.70	230,521.95
	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	91,297.29	0.00	662.50	0.00	1.00	91,960.79	0.00	91,960.79
	II	28,698.95	0.00	0.00	0.00	0.00	28,698.95	0.00	28,698.95
	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	330,110.46	254,893.12	0.00	0.00	585,219.58	376,006.32	209,213.26
	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	6.00	85,549.83	0.00	85,549.83
	II	89,354.01	0.00	0.00	0.00	0.00	89,354.01	0.00	89,354.01
	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	972,216.20	333,673.96	699,059.46	0.00	40.47	2,004,990.09	376,006.32	1,628,983.77
	II	403,907.39	89,051.70	590,891.40	0.00	0.00	1,083,850.49	86,266.70	997,583.79
	III	317,239.93	92,443.00	605,638.00	0.00	0.00	1,015,320.93	89,588.00	925,732.93
	IV	305,876.87	96,194.00	613,757.00	0.00	0.00	1,015,827.87	93,216.00	922,611.87
Cheltuieli curente (rd.26 la rd.35)	25								
	I	955,986.05	106,464.59	649,962.59	0.00	40.47	1,712,453.70	376,006.32	1,336,447.38
	II	391,117.09	74,732.70	590,891.40	0.00	0.00	1,056,741.19	86,266.70	970,474.49

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	315,858.93	79,897.00	605,638.00	0.00	0.00	1,001,393.93	89,588.00	911,805.93
	IV	304,495.87	82,649.30	613,757.00	0.00	0.00	1,000,902.17	93,216.00	907,686.17
Cheltuieli de personal	26								
	I	166,482.00	59,190.00	487,938.66	0.00	0.00	713,610.66	0.00	713,610.66
	II	118,262.00	66,443.00	490,611.14	0.00	0.00	675,316.14	0.00	675,316.14
	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	37,716.95	46,097.59	157,259.93	0.00	0.00	241,074.47	0.00	241,074.47
	II	18,585.00	7,676.70	96,713.26	0.00	0.00	122,974.96	0.00	122,974.96
	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	378,706.38	0.00	0.00	0.00	0.00	378,706.38	376,006.32	2,700.06
	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	85,947.52	626.00	78.00	0.00	0.00	86,651.52	0.00	86,651.52
	II	2,487.86	0.00	0.00	0.00	0.00	2,487.86	0.00	2,487.86
	III	3,157.42	0.00	0.00	0.00	0.00	3,157.42	0.00	3,157.42
	IV	2,028.08	0.00	0.00	0.00	0.00	2,028.08	0.00	2,028.08
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	218,849.97	0.00	0.00	0.00	40.47	218,890.44	0.00	218,890.44
	II	123,921.53	0.00	0.00	0.00	0.00	123,921.53	0.00	123,921.53
	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	34,395.00	551.00	4,686.00	0.00	0.00	39,632.00	0.00	39,632.00
	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	14,877.69	227,209.37	49,096.87	0.00	0.00	291,183.93	0.00	291,183.93
	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 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	-28.54	0.00	0.00	0.00	0.00	-28.54	0.00	-28.54
	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	-392,025.52	-626.00	-25,424.68	0.00	-33.47	-418,109.67	0.00	-418,109.67
	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

(Signature)

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

(Signature)

25. Rectificare 31 august 2020 +
26. Virari credite bugetare septembrie
2020