

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

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2021 SI
ESTIMARI PENTRU ANII 2022-2024**

-mii lei-

I Buget 2021 II Estimari 2022 III Estimari 2023 IV Estimari 2024	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	567,232.04	211,392.24	723,678.63	0.00	58.04	1,502,360.95	282,644.06	1,219,716.89
	II	447,923.37	96,474.00	646,268.00	0.00	2,768.58	1,193,433.95	94,156.00	1,099,277.95
	III	413,957.07	98,538.00	655,960.00	0.00	892.83	1,169,347.90	96,169.00	1,073,178.90
	IV	388,597.00	99,385.00	665,720.00	0.00	0.00	1,153,702.00	96,966.00	1,056,736.00
Venituri curente (rd.03+17)	02								
	I	414,649.65	2,266.50	414,270.31	0.00	0.00	831,186.46	0.00	831,186.46
	II	381,993.76	2,318.00	396,354.00	0.00	0.00	780,665.76	0.00	780,665.76
	III	380,078.34	2,369.00	404,439.00	0.00	0.00	786,886.34	0.00	786,886.34
	IV	378,061.00	2,419.00	412,591.00	0.00	0.00	793,071.00	0.00	793,071.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	411,758.00	0.00	0.00	0.00	0.00	411,758.00	0.00	411,758.00
	II	378,025.00	0.00	0.00	0.00	0.00	378,025.00	0.00	378,025.00
	III	375,569.00	0.00	0.00	0.00	0.00	375,569.00	0.00	375,569.00
	IV	372,989.00	0.00	0.00	0.00	0.00	372,989.00	0.00	372,989.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04								
	I	1,935.00	0.00	0.00	0.00	0.00	1,935.00	0.00	1,935.00
	II	1,757.00	0.00	0.00	0.00	0.00	1,757.00	0.00	1,757.00
	III	1,980.00	0.00	0.00	0.00	0.00	1,980.00	0.00	1,980.00
	IV	1,849.00	0.00	0.00	0.00	0.00	1,849.00	0.00	1,849.00
Impozit pe profit	05								
	I	1,935.00	0.00	0.00	0.00	0.00	1,935.00	0.00	1,935.00
	II	1,757.00	0.00	0.00	0.00	0.00	1,757.00	0.00	1,757.00
	III	1,980.00	0.00	0.00	0.00	0.00	1,980.00	0.00	1,980.00
	IV	1,849.00	0.00	0.00	0.00	0.00	1,849.00	0.00	1,849.00

I Buget 2021 II Estimari 2022 III Estimari 2023 IV Estimari 2024	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	143,781.00	0.00	0.00	0.00	0.00	143,781.00	0.00	143,781.00
	II	160,585.00	0.00	0.00	0.00	0.00	160,585.00	0.00	160,585.00
	III	168,614.00	0.00	0.00	0.00	0.00	168,614.00	0.00	168,614.00
	IV	176,876.00	0.00	0.00	0.00	0.00	176,876.00	0.00	176,876.00
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	143,781.00	0.00	0.00	0.00	0.00	143,781.00	0.00	143,781.00
	II	160,585.00	0.00	0.00	0.00	0.00	160,585.00	0.00	160,585.00
	III	168,614.00	0.00	0.00	0.00	0.00	168,614.00	0.00	168,614.00
	IV	176,876.00	0.00	0.00	0.00	0.00	176,876.00	0.00	176,876.00
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	266,042.00	0.00	0.00	0.00	0.00	266,042.00	0.00	266,042.00
	II	215,683.00	0.00	0.00	0.00	0.00	215,683.00	0.00	215,683.00
	III	204,975.00	0.00	0.00	0.00	0.00	204,975.00	0.00	204,975.00

I Buget 2021 II Estimari 2022 III Estimari 2023 IV Estimari 2024	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
	IV	194,264.00	0.00	0.00	0.00	0.00	194,264.00	0.00	194,264.00
Sume defalcate din TVA	12								
	I	265,321.00	0.00	0.00	0.00	0.00	265,321.00	0.00	265,321.00
	II	214,512.00	0.00	0.00	0.00	0.00	214,512.00	0.00	214,512.00
	III	203,800.00	0.00	0.00	0.00	0.00	203,800.00	0.00	203,800.00
	IV	193,087.00	0.00	0.00	0.00	0.00	193,087.00	0.00	193,087.00
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	101.00	0.00	0.00	0.00	0.00	101.00	0.00	101.00
	II	166.00	0.00	0.00	0.00	0.00	166.00	0.00	166.00
	III	170.00	0.00	0.00	0.00	0.00	170.00	0.00	170.00
	IV	172.00	0.00	0.00	0.00	0.00	172.00	0.00	172.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	620.00	0.00	0.00	0.00	0.00	620.00	0.00	620.00
	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	2,891.65	2,266.50	414,270.31	0.00	0.00	419,428.46	0.00	419,428.46
	II	3,968.76	2,318.00	396,354.00	0.00	0.00	402,640.76	0.00	402,640.76

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	4,509.34	2,369.00	404,439.00	0.00	0.00	411,317.34	0.00	411,317.34
	IV	5,072.00	2,419.00	412,591.00	0.00	0.00	420,082.00	0.00	420,082.00
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	48,148.90	209,125.74	309,408.32	0.00	0.00	566,682.96	282,644.06	284,038.90
	II	20,971.44	94,156.00	249,914.00	0.00	0.00	365,041.44	94,156.00	270,885.44
	III	13,597.95	96,169.00	251,521.00	0.00	0.00	361,287.95	96,169.00	265,118.95
	IV	10,536.00	96,966.00	253,129.00	0.00	0.00	360,631.00	96,966.00	263,665.00
Subventii de la bugetul de stat	21								
	I	47,805.70	0.00	322.00	0.00	0.00	48,127.70	0.00	48,127.70
	II	20,602.44	0.00	0.00	0.00	0.00	20,602.44	0.00	20,602.44
	III	13,218.95	0.00	0.00	0.00	0.00	13,218.95	0.00	13,218.95
	IV	10,147.00	0.00	0.00	0.00	0.00	10,147.00	0.00	10,147.00
Subventii de la alte administratii	22								
	I	343.20	209,125.74	309,086.32	0.00	0.00	518,555.26	282,644.06	235,911.20
	II	369.00	94,156.00	249,914.00	0.00	0.00	344,439.00	94,156.00	250,283.00
	III	379.00	96,169.00	251,521.00	0.00	0.00	348,069.00	96,169.00	251,900.00
	IV	389.00	96,966.00	253,129.00	0.00	0.00	350,484.00	96,966.00	253,518.00
Sume primite de la UE in contul platilor efectuate	23								
	I	104,433.49	0.00	0.00	0.00	58.04	104,491.53	0.00	104,491.53
	II	44,958.17	0.00	0.00	0.00	2,768.58	47,726.75	0.00	47,726.75

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	20,280.78	0.00	0.00	0.00	892.83	21,173.61	0.00	21,173.61
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	819,208.85	211,692.24	759,908.95	0.00	106.94	1,790,916.98	282,644.06	1,508,272.92
	II	447,923.37	96,474.00	646,268.00	0.00	2,768.58	1,193,433.95	94,156.00	1,099,277.95
	III	413,957.07	98,538.00	655,960.00	0.00	892.83	1,169,347.90	96,169.00	1,073,178.90
	IV	388,597.00	99,385.00	665,720.00	0.00	0.00	1,153,702.00	96,966.00	1,056,736.00
Cheltuieli curente (rd.26 la rd.35)	25								
	I	786,236.79	96,964.93	712,731.09	0.00	106.94	1,596,039.75	282,644.06	1,313,395.69
	II	446,487.37	96,421.00	646,268.00	0.00	2,768.58	1,191,944.95	94,156.00	1,097,788.95
	III	412,521.07	98,483.00	655,960.00	0.00	892.83	1,167,856.90	96,169.00	1,071,687.90
	IV	387,161.00	99,329.00	665,720.00	0.00	0.00	1,152,210.00	96,966.00	1,055,244.00
Cheltuieli de personal	26								
	I	174,189.72	63,155.00	505,387.25	0.00	0.00	742,731.97	0.00	742,731.97
	II	196,378.00	68,645.00	520,672.00	0.00	0.00	785,695.00	0.00	785,695.00
	III	194,112.00	70,303.00	527,962.00	0.00	0.00	792,377.00	0.00	792,377.00
	IV	192,293.00	70,853.00	533,845.00	0.00	0.00	796,991.00	0.00	796,991.00
Bunuri si servicii	27								
	I	41,683.14	32,422.50	167,203.41	0.00	0.00	241,309.05	0.00	241,309.05
	II	34,093.28	26,454.00	121,643.00	0.00	0.00	182,190.28	0.00	182,190.28
	III	33,258.37	26,772.00	123,965.00	0.00	0.00	183,995.37	0.00	183,995.37
	IV	33,098.00	27,087.00	127,763.00	0.00	0.00	187,948.00	0.00	187,948.00
Dobanzi	28								
	I	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
	II	153.00	0.00	0.00	0.00	0.00	153.00	0.00	153.00
	III	124.00	0.00	0.00	0.00	0.00	124.00	0.00	124.00
	IV	95.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00
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

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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
Fonduri de rezerva	30								
	I	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
	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	285,474.06	0.00	0.00	0.00	0.00	285,474.06	282,644.06	2,830.00
	II	96,986.00	0.00	0.00	0.00	0.00	96,986.00	94,156.00	2,830.00
	III	98,999.00	0.00	0.00	0.00	0.00	98,999.00	96,169.00	2,830.00
	IV	99,796.00	0.00	0.00	0.00	0.00	99,796.00	96,966.00	2,830.00
Alte transferuri	32								
	I	5,811.89	318.43	79.00	0.00	0.00	6,209.32	0.00	6,209.32
	II	2,812.11	0.00	0.00	0.00	0.00	2,812.11	0.00	2,812.11
	III	2,932.08	0.00	0.00	0.00	0.00	2,932.08	0.00	2,932.08
	IV	2,801.00	0.00	0.00	0.00	0.00	2,801.00	0.00	2,801.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	213,780.61	0.00	36,514.43	0.00	106.94	250,401.98	0.00	250,401.98
	II	57,237.98	0.00	0.00	0.00	2,768.58	60,006.56	0.00	60,006.56
	III	24,101.62	0.00	0.00	0.00	892.83	24,994.45	0.00	24,994.45
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34								
	I	29,713.00	0.00	0.00	0.00	0.00	29,713.00	0.00	29,713.00
	II	29,619.00	0.00	0.00	0.00	0.00	29,619.00	0.00	29,619.00
	III	29,758.00	0.00	0.00	0.00	0.00	29,758.00	0.00	29,758.00
	IV	29,894.00	0.00	0.00	0.00	0.00	29,894.00	0.00	29,894.00
Alte cheltuieli	35								
	I	35,102.37	1,069.00	3,547.00	0.00	0.00	39,718.37	0.00	39,718.37

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	29,208.00	1,322.00	3,953.00	0.00	0.00	34,483.00	0.00	34,483.00
	III	29,236.00	1,408.00	4,033.00	0.00	0.00	34,677.00	0.00	34,677.00
	IV	29,184.00	1,389.00	4,112.00	0.00	0.00	34,685.00	0.00	34,685.00
Cheltuieli de capital	36								
	I	35,615.06	114,745.74	47,765.81	0.00	0.00	198,126.61	0.00	198,126.61
	II	0.00	53.00	0.00	0.00	0.00	53.00	0.00	53.00
	III	0.00	55.00	0.00	0.00	0.00	55.00	0.00	55.00
	IV	0.00	56.00	0.00	0.00	0.00	56.00	0.00	56.00
Operatiuni financiare (rd.38+39)	37								
	I	1,436.00	0.00	0.00	0.00	0.00	1,436.00	0.00	1,436.00
	II	1,436.00	0.00	0.00	0.00	0.00	1,436.00	0.00	1,436.00
	III	1,436.00	0.00	0.00	0.00	0.00	1,436.00	0.00	1,436.00
	IV	1,436.00	0.00	0.00	0.00	0.00	1,436.00	0.00	1,436.00
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	1,436.00	0.00	0.00	0.00	0.00	1,436.00	0.00	1,436.00
	II	1,436.00	0.00	0.00	0.00	0.00	1,436.00	0.00	1,436.00
	III	1,436.00	0.00	0.00	0.00	0.00	1,436.00	0.00	1,436.00
	IV	1,436.00	0.00	0.00	0.00	0.00	1,436.00	0.00	1,436.00
Plati efectuate in anii precedenti si recuperate in anul curent	40								
	I	-4,079.00	-18.43	-587.95	0.00	0.00	-4,685.38	0.00	-4,685.38
	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								

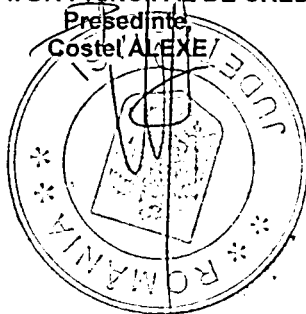
I Buget 2021 II Estimari 2022 III Estimari 2023 IV Estimari 2024	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor 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	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	-251,976.81	-300.00	-36,230.32	0.00	-48.90	-288,556.03	0.00	-288,556.03
	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



Raspund în privinta realitatii,
regularitatii si legalitatii
Director Executiv,
Elena ARVINTE

Raspund în privinta realitatii,
regularitatii si legalitatii
Sef Serviciu Buget,
Mihaela Carmen ILII

Buget modificat prin:
Virari de credite bugetare august 2021
HCJ nr. 253/25.08.2021