

M.F.-A.N.A.F.-D.G. P. IAȘI
TREZORERIE
 27 APR 2021
 INTRARE NR. ISR_TRZ/ 52015
 IEȘIRE

JUDEȚUL IAȘI
 CONSILIUL JUDEȚEAN IAȘI
 REGISTRATURA GENERALĂ
 Nr. 14247
 Anul 2024 Luna 04 Ziua 26
 VERIFICAT 27.04.2021

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

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

-mii lei-

I Buget 2021	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
II Estimari 2022							6=1+2+3+4+5	7	8=6-7
III Estimari 2023									
IV Estimari 2024									
A	0	1	2	3	4	5			
VENITURI TOTAL (rd.02+18+19+20+23)	01								
	I	559,155.56	210,593.34	700,012.04	0.00	58.04	1,469,818.98	273,780.38	1,196,038.60
	II	447,548.37	96,474.00	646,268.00	0.00	37.07	1,190,327.44	94,156.00	1,096,171.44
	III	413,569.07	98,538.00	655,960.00	0.00	0.00	1,168,067.07	96,169.00	1,071,898.07
	IV	388,209.00	99,385.00	665,720.00	0.00	0.00	1,153,314.00	96,966.00	1,056,348.00
Venituri curente (rd.03+17)	02								
	I	414,077.65	2,265.00	398,695.00	0.00	0.00	815,037.65	0.00	815,037.65
	II	381,618.76	2,318.00	396,354.00	0.00	0.00	780,290.76	0.00	780,290.76
	III	379,690.34	2,369.00	404,439.00	0.00	0.00	786,498.34	0.00	786,498.34
	IV	377,673.00	2,419.00	412,591.00	0.00	0.00	792,683.00	0.00	792,683.00
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
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								

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	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
	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

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
	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	2,319.65	2,265.00	398,695.00	0.00	0.00	403,279.65	0.00	403,279.65
	II	3,593.76	2,318.00	396,354.00	0.00	0.00	402,265.76	0.00	402,265.76
	III	4,121.34	2,369.00	404,439.00	0.00	0.00	410,929.34	0.00	410,929.34
	IV	4,684.00	2,419.00	412,591.00	0.00	0.00	419,694.00	0.00	419,694.00
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

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
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	39,659.50	208,328.34	301,317.04	0.00	0.00	549,304.88	273,780.38	275,524.50
	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	39,316.30	0.00	322.00	0.00	0.00	39,638.30	0.00	39,638.30
	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	208,328.34	300,995.04	0.00	0.00	509,666.58	273,780.38	235,886.20
	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	105,418.41	0.00	0.00	0.00	58.04	105,476.45	0.00	105,476.45
	II	44,958.17	0.00	0.00	0.00	37.07	44,995.24	0.00	44,995.24
	III	20,280.78	0.00	0.00	0.00	0.00	20,280.78	0.00	20,280.78
	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	804,932.69	210,893.34	734,661.34	0.00	106.94	1,750,594.31	273,780.38	1,476,813.93
	II	447,548.37	96,474.00	646,268.00	0.00	37.07	1,190,327.44	94,156.00	1,096,171.44
	III	413,569.07	98,538.00	655,960.00	0.00	0.00	1,168,067.07	96,169.00	1,071,898.07
	IV	388,209.00	99,385.00	665,720.00	0.00	0.00	1,153,314.00	96,966.00	1,056,348.00
Cheeltuieli curente (rd.26 la rd.35)	25								
	I	767,438.82	96,665.00	693,229.43	0.00	106.94	1,557,440.19	273,780.38	1,283,659.81
	II	446,077.37	96,421.00	646,268.00	0.00	37.07	1,188,803.44	94,156.00	1,094,647.44

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	412,133.07	98,483.00	655,960.00	0.00	0.00	1,166,576.07	96,169.00	1,070,407.07
	IV	386,773.00	99,329.00	665,720.00	0.00	0.00	1,151,822.00	96,966.00	1,054,856.00
Cheltuieli de personal	26								
	I	167,746.00	62,875.00	510,204.00	0.00	0.00	740,825.00	0.00	740,825.00
	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	39,787.07	32,421.00	142,482.00	0.00	0.00	214,690.07	0.00	214,690.07
	II	34,466.79	26,454.00	121,643.00	0.00	0.00	182,563.79	0.00	182,563.79
	III	33,391.90	26,772.00	123,965.00	0.00	0.00	184,128.90	0.00	184,128.90
	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
	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	276,610.38	0.00	0.00	0.00	0.00	276,610.38	273,780.38	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								

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	5,239.89	300.00	79.00	0.00	0.00	5,618.89	0.00	5,618.89
	II	2,437.11	0.00	0.00	0.00	0.00	2,437.11	0.00	2,437.11
	III	2,544.08	0.00	0.00	0.00	0.00	2,544.08	0.00	2,544.08
	IV	2,413.00	0.00	0.00	0.00	0.00	2,413.00	0.00	2,413.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	212,767.68	0.00	36,514.43	0.00	106.94	249,389.05	0.00	249,389.05
	II	56,829.47	0.00	0.00	0.00	37.07	56,866.54	0.00	56,866.54
	III	23,968.09	0.00	0.00	0.00	0.00	23,968.09	0.00	23,968.09
	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	35,092.80	1,069.00	3,950.00	0.00	0.00	40,111.80	0.00	40,111.80
	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	39,806.87	114,228.34	41,431.91	0.00	0.00	195,467.12	0.00	195,467.12
	II	35.00	53.00	0.00	0.00	0.00	88.00	0.00	88.00
	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

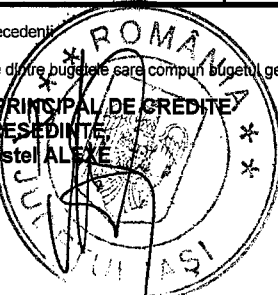
I Buget 2021 II Estimari 2022 III Estimari 2023 IV Estimari 2024	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor 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
	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	-3,749.00	0.00	0.00	0.00	0.00	-3,749.00	0.00	-3,749.00
	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	-245,777.13	-300.00	-34,649.30	0.00	-48.90	-280,775.33	0.00	-280,775.33
	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
Costel ALEXE



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

Elena Arvinte

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

01. Buget initial 2021