

Judetul: Iasi
Unitatea administrativ-teritoriala:
Judetul Iasi-Consiliul Judetean Iasi

Formular **11**

M.F.-A.N.A.F.-D.G.R.F.P. IASI
TREZORERIE

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2022 SI
ESTIMARI PENTRU ANII 2023-2025**

JUDETUL IASI
CONSILIUL JUDEȚEAN IASI
REGISTRATURA GENERALĂ

Nr. 12844

Anul 2022 Luna 03 Ziua 30 mii lei-

I Buget 2022	II Estimari 2023	III Estimari 2024	IV Estimari 2025	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	561,626.58	129,867.79	684,796.64	0.00	1,354.95	1,377,645.96	157,205.35	1,220,440.61
				II	452,723.32	109,178.53	657,341.00	0.00	842.20	1,220,085.05	106,433.53	1,113,651.52
				III	364,492.00	99,997.51	668,660.00	0.00	0.00	1,133,149.51	97,180.51	1,035,969.00
				IV	363,261.00	99,836.48	678,924.00	0.00	0.00	1,142,021.48	96,949.48	1,045,072.00
Venituri curente (rd.03+17)				02								
				I	450,944.85	2,676.00	424,775.33	0.00	0.00	878,396.18	0.00	878,396.18
				II	396,502.03	2,745.00	426,587.00	0.00	0.00	825,834.03	0.00	825,834.03
				III	353,886.00	2,817.00	433,688.00	0.00	0.00	790,391.00	0.00	790,391.00
				IV	352,480.00	2,887.00	439,486.00	0.00	0.00	794,853.00	0.00	794,853.00
Venituri fiscale (rd.04+06+09+10+11+16)				03								
				I	447,600.00	0.00	0.00	0.00	0.00	447,600.00	0.00	447,600.00
				II	392,424.00	0.00	0.00	0.00	0.00	392,424.00	0.00	392,424.00
				III	350,596.00	0.00	0.00	0.00	0.00	350,596.00	0.00	350,596.00
				IV	349,154.00	0.00	0.00	0.00	0.00	349,154.00	0.00	349,154.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:				04								
				I	3,194.00	0.00	0.00	0.00	0.00	3,194.00	0.00	3,194.00
				II	1,699.00	0.00	0.00	0.00	0.00	1,699.00	0.00	1,699.00
				III	2,047.00	0.00	0.00	0.00	0.00	2,047.00	0.00	2,047.00
				IV	1,318.00	0.00	0.00	0.00	0.00	1,318.00	0.00	1,318.00
Impozit pe profit				05								
				I	3,194.00	0.00	0.00	0.00	0.00	3,194.00	0.00	3,194.00
				II	1,699.00	0.00	0.00	0.00	0.00	1,699.00	0.00	1,699.00
				III	2,047.00	0.00	0.00	0.00	0.00	2,047.00	0.00	2,047.00
				IV	1,318.00	0.00	0.00	0.00	0.00	1,318.00	0.00	1,318.00
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:				06								
				I	175,761.00	0.00	0.00	0.00	0.00	175,761.00	0.00	175,761.00

I Buget 2022 II Estimari 2023 III Estimari 2024 IV Estimari 2025	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	177,770.00	0.00	0.00	0.00	0.00	177,770.00	0.00	177,770.00
	III	177,265.00	0.00	0.00	0.00	0.00	177,265.00	0.00	177,265.00
	IV	176,420.00	0.00	0.00	0.00	0.00	176,420.00	0.00	176,420.00
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	175,761.00	0.00	0.00	0.00	0.00	175,761.00	0.00	175,761.00
	II	177,770.00	0.00	0.00	0.00	0.00	177,770.00	0.00	177,770.00
	III	177,265.00	0.00	0.00	0.00	0.00	177,265.00	0.00	177,265.00
	IV	176,420.00	0.00	0.00	0.00	0.00	176,420.00	0.00	176,420.00
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	268,645.00	0.00	0.00	0.00	0.00	268,645.00	0.00	268,645.00
	II	212,955.00	0.00	0.00	0.00	0.00	212,955.00	0.00	212,955.00
	III	171,284.00	0.00	0.00	0.00	0.00	171,284.00	0.00	171,284.00
	IV	171,416.00	0.00	0.00	0.00	0.00	171,416.00	0.00	171,416.00
Sume defalcate din TVA	12								
	I	267,444.00	0.00	0.00	0.00	0.00	267,444.00	0.00	267,444.00
	II	211,753.00	0.00	0.00	0.00	0.00	211,753.00	0.00	211,753.00
	III	170,078.00	0.00	0.00	0.00	0.00	170,078.00	0.00	170,078.00
	IV	170,208.00	0.00	0.00	0.00	0.00	170,208.00	0.00	170,208.00

I Buget 2022 II Estimari 2023 III Estimari 2024 IV Estimari 2025	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
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	165.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00
	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	1,036.00	0.00	0.00	0.00	0.00	1,036.00	0.00	1,036.00
	II	1,036.00	0.00	0.00	0.00	0.00	1,036.00	0.00	1,036.00
	III	1,036.00	0.00	0.00	0.00	0.00	1,036.00	0.00	1,036.00
	IV	1,036.00	0.00	0.00	0.00	0.00	1,036.00	0.00	1,036.00
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	3,344.85	2,676.00	424,775.33	0.00	0.00	430,796.18	0.00	430,796.18
	II	4,078.03	2,745.00	426,587.00	0.00	0.00	433,410.03	0.00	433,410.03
	III	3,290.00	2,817.00	433,688.00	0.00	0.00	439,795.00	0.00	439,795.00
	IV	3,326.00	2,887.00	439,486.00	0.00	0.00	445,699.00	0.00	445,699.00
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

I Buget 2022 II Estimari 2023 III Estimari 2024 IV Estimari 2025	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	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	39,313.72	127,191.79	257,934.78	0.00	0.00	424,440.29	157,205.35	267,234.94
	II	20,145.75	106,433.53	230,754.00	0.00	0.00	357,333.28	106,433.53	250,899.75
	III	10,606.00	97,180.51	234,972.00	0.00	0.00	342,758.51	97,180.51	245,578.00
	IV	10,781.00	96,949.48	239,438.00	0.00	0.00	347,168.48	96,949.48	250,219.00
Subventii de la bugetul de stat	21								
	I	38,928.72	0.00	766.22	0.00	0.00	39,694.94	0.00	39,694.94
	II	19,756.75	0.00	0.00	0.00	0.00	19,756.75	0.00	19,756.75
	III	10,207.00	0.00	0.00	0.00	0.00	10,207.00	0.00	10,207.00
	IV	10,372.00	0.00	0.00	0.00	0.00	10,372.00	0.00	10,372.00
Subventii de la alte administratii	22								
	I	385.00	127,191.79	257,168.56	0.00	0.00	384,745.35	157,205.35	227,540.00
	II	389.00	106,433.53	230,754.00	0.00	0.00	337,576.53	106,433.53	231,143.00
	III	399.00	97,180.51	234,972.00	0.00	0.00	332,551.51	97,180.51	235,371.00
	IV	409.00	96,949.48	239,438.00	0.00	0.00	336,796.48	96,949.48	239,847.00
Sume primite de la UE in contul platilor efectuate	23								
	I	71,368.01	0.00	2,086.53	0.00	1,354.95	74,809.49	0.00	74,809.49
	II	36,075.54	0.00	0.00	0.00	842.20	36,917.74	0.00	36,917.74
	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
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	721,854.42	130,221.79	728,791.60	0.00	3,147.47	1,584,015.28	157,205.35	1,426,809.93
	II	452,723.32	109,178.53	657,341.00	0.00	842.20	1,220,085.05	106,433.53	1,113,651.52
	III	364,492.00	99,997.51	668,660.00	0.00	0.00	1,133,149.51	97,180.51	1,035,969.00
	IV	363,261.00	99,836.48	678,924.00	0.00	0.00	1,142,021.48	96,949.48	1,045,072.00
Cheltuieli curente (rd.26 la rd.35)	25								
	I	683,797.09	113,630.00	695,561.51	0.00	3,147.47	1,496,136.07	157,205.35	1,338,930.72
	II	449,472.41	109,051.53	657,341.00	0.00	842.20	1,216,707.14	106,433.53	1,110,273.61
	III	363,010.03	99,863.51	668,660.00	0.00	0.00	1,131,533.54	97,180.51	1,034,353.03
	IV	361,783.07	99,680.48	678,924.00	0.00	0.00	1,140,387.55	96,949.48	1,043,438.07

I Buget 2022 II Estimari 2023 III Estimari 2024 IV Estimari 2025	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
Cheltuieli de personal	26								
	I	188,557.20	70,250.00	523,865.41	0.00	0.00	782,672.61	0.00	782,672.61
	II	181,427.00	70,958.00	523,647.00	0.00	0.00	776,032.00	0.00	776,032.00
	III	162,741.00	64,072.00	532,285.00	0.00	0.00	759,098.00	0.00	759,098.00
	IV	162,280.00	58,684.00	539,489.00	0.00	0.00	760,453.00	0.00	760,453.00
Bunuri si servicii	27								
	I	54,620.68	41,413.00	151,714.42	0.00	0.00	247,748.10	0.00	247,748.10
	II	47,008.75	36,491.53	129,977.00	0.00	0.00	213,477.28	0.00	213,477.28
	III	48,228.29	34,299.51	132,658.00	0.00	0.00	215,185.80	0.00	215,185.80
	IV	48,360.35	40,441.48	135,718.00	0.00	0.00	224,519.83	0.00	224,519.83
Dobanzi	28								
	I	152.51	0.00	0.00	0.00	0.00	152.51	0.00	152.51
	II	124.64	0.00	0.00	0.00	0.00	124.64	0.00	124.64
	III	96.23	0.00	0.00	0.00	0.00	96.23	0.00	96.23
	IV	67.24	0.00	0.00	0.00	0.00	67.24	0.00	67.24
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	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	II	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
	III	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
	IV	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Transferuri intre unitati ale administratiei publice	31								
	I	160,192.35	0.00	0.00	0.00	0.00	160,192.35	157,205.35	2,987.00
	II	109,420.53	0.00	0.00	0.00	0.00	109,420.53	106,433.53	2,987.00
	III	100,167.51	0.00	0.00	0.00	0.00	100,167.51	97,180.51	2,987.00
	IV	99,936.48	0.00	0.00	0.00	0.00	99,936.48	96,949.48	2,987.00
Alte transferuri	32								
	I	14,464.48	354.00	0.00	0.00	0.00	14,818.48	0.00	14,818.48
	II	4,297.50	0.00	0.00	0.00	0.00	4,297.50	0.00	4,297.50

I Buget 2022 II Estimari 2023 III Estimari 2024 IV Estimari 2025	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	3,872.00	0.00	0.00	0.00	0.00	3,872.00	0.00	3,872.00
	IV	3,148.00	0.00	0.00	0.00	0.00	3,148.00	0.00	3,148.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	191,421.99	0.00	16,260.48	0.00	3,147.47	210,829.94	0.00	210,829.94
	II	45,041.99	0.00	0.00	0.00	842.20	45,884.19	0.00	45,884.19
	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
Asistenta sociala	34								
	I	30,999.40	0.00	0.00	0.00	0.00	30,999.40	0.00	30,999.40
	II	33,681.00	0.00	0.00	0.00	0.00	33,681.00	0.00	33,681.00
	III	19,743.00	0.00	0.00	0.00	0.00	19,743.00	0.00	19,743.00
	IV	19,913.00	0.00	0.00	0.00	0.00	19,913.00	0.00	19,913.00
Alte cheltuieli	35								
	I	43,288.48	1,613.00	3,721.20	0.00	0.00	48,622.68	0.00	48,622.68
	II	28,171.00	1,602.00	3,717.00	0.00	0.00	33,490.00	0.00	33,490.00
	III	27,862.00	1,492.00	3,717.00	0.00	0.00	33,071.00	0.00	33,071.00
	IV	27,778.00	555.00	3,717.00	0.00	0.00	32,050.00	0.00	32,050.00
Cheltuieli de capital	36								
	I	36,620.84	16,591.79	33,230.09	0.00	0.00	86,442.72	0.00	86,442.72
	II	1,800.61	127.00	0.00	0.00	0.00	1,927.61	0.00	1,927.61
	III	17.85	134.00	0.00	0.00	0.00	151.85	0.00	151.85
	IV	0.00	156.00	0.00	0.00	0.00	156.00	0.00	156.00
Operatiuni financiare (rd.38+39)	37								
	I	1,436.49	0.00	0.00	0.00	0.00	1,436.49	0.00	1,436.49
	II	1,450.30	0.00	0.00	0.00	0.00	1,450.30	0.00	1,450.30
	III	1,464.12	0.00	0.00	0.00	0.00	1,464.12	0.00	1,464.12
	IV	1,477.93	0.00	0.00	0.00	0.00	1,477.93	0.00	1,477.93
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 Buget 2022 II Estimari 2023 III Estimari 2024 IV Estimari 2025	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	1,436.49	0.00	0.00	0.00	0.00	1,436.49	0.00	1,436.49
	II	1,450.30	0.00	0.00	0.00	0.00	1,450.30	0.00	1,450.30
	III	1,464.12	0.00	0.00	0.00	0.00	1,464.12	0.00	1,464.12
	IV	1,477.93	0.00	0.00	0.00	0.00	1,477.93	0.00	1,477.93
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	-160,227.84	-354.00	-43,994.96	0.00	-1,792.52	-206,369.32	0.00	-206,369.32
	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

Raspund in privinta realitatii,
regularitatii si legalitatii
SEF SERVICIU BUGET,
Mihaela Carmen ILII

Imi asum responsabilitatea pentru
fundamentarea, corectitudinea,
legalitatea
intocmirii acestui inscris oficial
Doina Gabriela SAPUNARIJ

04. Rectificare 29 martie 2022,
05. Modificare repartizare pe
trimestre_martie 2022,
Virari credite bugetare_martie 2022 -
buget VP