

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

28 APR 2022

60273

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

NR. 19R\_TRZ/

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

JUDEȚUL IAȘI  
CONSILIUL JUDEȚEAN IAȘI  
REGISTRATURĂ GENERALĂ  
Nr. 17369

Anul 2022, Luna 04, Ziua 28, mii lei

I Buget 2022	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 2023									
III Estimari 2024									
IV Estimari 2025									
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>	<b>01</b>								
	I	568,246.58	129,873.79	690,211.74	0.00	1,354.95	1,389,687.06	161,177.65	1,228,509.41
	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	426,224.13	0.00	0.00	879,844.98	0.00	879,844.98
	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 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	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
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

I Buget 2022 II Estimari 2023 III Estimari 2024 IV Estimari 2025	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri propri 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	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
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	426,224.13	0.00	0.00	432,244.98	0.00	432,244.98
	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

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
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	45,933.72	127,197.79	261,901.08	0.00	0.00	435,032.59	161,177.65	273,854.94
	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	45,548.72	0.00	766.22	0.00	0.00	46,314.94	0.00	46,314.94
	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	127,197.79	261,134.86	0.00	0.00	388,717.65	161,177.65	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	725,826.72	130,227.79	734,190.24	0.00	3,147.47	1,593,392.22	161,177.65	1,432,214.57
	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	687,769.39	113,630.00	697,010.31	0.00	3,147.47	1,501,557.17	161,177.65	1,340,379.52
	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

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	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
Cheltuieli de personal	26								
	I	188,557.20	70,250.00	523,895.41	0.00	0.00	782,702.61	0.00	782,702.61
	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	153,133.22	0.00	0.00	249,166.90	0.00	249,166.90
	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	164,164.65	0.00	0.00	0.00	0.00	164,164.65	161,177.65	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 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 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
	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
	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	31,001.40	0.00	0.00	0.00	0.00	31,001.40	0.00	31,001.40
	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	43,286.48	1,613.00	3,721.20	0.00	0.00	48,620.68	0.00	48,620.68
	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	16,597.79	37,179.93	0.00	0.00	90,398.56	0.00	90,398.56
	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

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	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	1,436.49	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	-157,580.14	-354.00	-43,978.50	0.00	-1,792.52	-203,705.16	0.00	-203,705.16
	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

07. Virari credite bugetare aprilie 2022,  
08. Rectificare 27 aprilie 2022