

03 NOV 2023

INTRARE Nr.
IEȘIRE

30812

Judetul: Iasi
Unitatea administrativ-teritoriala:
Judetul Iasi

Nr. 43053 / 03.11.2023

Formular 11

BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2023 SI
ESTIMARI PENTRU ANII 2024-2026

-mii lei-

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri propni 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	712,823.62	200,518.30	805,743.38	0.00	1,022.14	1,720,107.44	245,788.01	1,474,319.43
	II	632,877.88	126,652.10	741,080.00	0.00	0.00	1,500,609.98	124,305.10	1,376,304.88
	III	493,708.00	127,292.76	759,329.00	0.00	0.00	1,380,329.76	124,840.76	1,255,489.00
	IV	495,841.00	129,681.61	774,479.00	0.00	0.00	1,400,001.61	126,362.61	1,273,639.00
Venituri curente (rd.03+17)	02								
	I	495,426.18	3,776.16	501,912.22	0.00	195.00	1,001,309.56	0.00	1,001,309.56
	II	479,032.00	3,112.00	489,358.00	0.00	0.00	971,502.00	0.00	971,502.00
	III	480,153.00	3,217.00	500,321.00	0.00	0.00	983,691.00	0.00	983,691.00
	IV	482,279.00	3,319.00	509,304.00	0.00	0.00	994,902.00	0.00	994,902.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	490,742.25	0.00	0.00	0.00	0.00	490,742.25	0.00	490,742.25
	II	473,834.00	0.00	0.00	0.00	0.00	473,834.00	0.00	473,834.00
	III	474,922.00	0.00	0.00	0.00	0.00	474,922.00	0.00	474,922.00
	IV	476,987.00	0.00	0.00	0.00	0.00	476,987.00	0.00	476,987.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04								
	I	1,715.00	0.00	0.00	0.00	0.00	1,715.00	0.00	1,715.00
	II	2,716.00	0.00	0.00	0.00	0.00	2,716.00	0.00	2,716.00
	III	2,906.00	0.00	0.00	0.00	0.00	2,906.00	0.00	2,906.00
	IV	2,608.00	0.00	0.00	0.00	0.00	2,608.00	0.00	2,608.00
Impozit pe profit	05								
	I	1,715.00	0.00	0.00	0.00	0.00	1,715.00	0.00	1,715.00

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	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	2,716.00	0.00	0.00	0.00	0.00	2,716.00	0.00	2,716.00
	III	2,906.00	0.00	0.00	0.00	0.00	2,906.00	0.00	2,906.00
	IV	2,608.00	0.00	0.00	0.00	0.00	2,608.00	0.00	2,608.00
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	216,414.48	0.00	0.00	0.00	0.00	216,414.48	0.00	216,414.48
	II	232,576.00	0.00	0.00	0.00	0.00	232,576.00	0.00	232,576.00
	III	243,042.00	0.00	0.00	0.00	0.00	243,042.00	0.00	243,042.00
	IV	252,764.00	0.00	0.00	0.00	0.00	252,764.00	0.00	252,764.00
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	216,414.48	0.00	0.00	0.00	0.00	216,414.48	0.00	216,414.48
	II	232,576.00	0.00	0.00	0.00	0.00	232,576.00	0.00	232,576.00
	III	243,042.00	0.00	0.00	0.00	0.00	243,042.00	0.00	243,042.00
	IV	252,764.00	0.00	0.00	0.00	0.00	252,764.00	0.00	252,764.00
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 Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	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	272,612.77	0.00	0.00	0.00	0.00	272,612.77	0.00	272,612.77
	II	238,542.00	0.00	0.00	0.00	0.00	238,542.00	0.00	238,542.00
	III	228,974.00	0.00	0.00	0.00	0.00	228,974.00	0.00	228,974.00
	IV	221,615.00	0.00	0.00	0.00	0.00	221,615.00	0.00	221,615.00
Sume defalcate din TVA	12								
	I	271,347.77	0.00	0.00	0.00	0.00	271,347.77	0.00	271,347.77
	II	237,276.00	0.00	0.00	0.00	0.00	237,276.00	0.00	237,276.00
	III	227,704.00	0.00	0.00	0.00	0.00	227,704.00	0.00	227,704.00
	IV	220,343.00	0.00	0.00	0.00	0.00	220,343.00	0.00	220,343.00
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	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
	II	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
	III	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
	IV	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
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

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	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 nefiscale	17								
	I	4,683.93	3,776.16	501,912.22	0.00	195.00	510,567.31	0.00	510,567.31
	II	5,198.00	3,112.00	489,358.00	0.00	0.00	497,668.00	0.00	497,668.00
	III	5,231.00	3,217.00	500,321.00	0.00	0.00	508,769.00	0.00	508,769.00
	IV	5,292.00	3,319.00	509,304.00	0.00	0.00	517,915.00	0.00	517,915.00
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	111,312.16	196,742.14	295,974.67	0.00	0.00	604,028.97	245,788.01	358,240.96
	II	153,845.88	123,540.10	251,722.00	0.00	0.00	529,107.98	124,305.10	404,802.88
	III	13,555.00	124,075.76	259,008.00	0.00	0.00	396,638.76	124,840.76	271,798.00
	IV	13,562.00	126,362.61	265,175.00	0.00	0.00	405,099.61	126,362.61	278,737.00
Subventii de la bugetul de stat	21								
	I	110,878.66	0.00	1,386.72	0.00	0.00	112,265.38	0.00	112,265.38
	II	153,392.88	0.00	0.00	0.00	0.00	153,392.88	0.00	153,392.88
	III	13,095.00	0.00	0.00	0.00	0.00	13,095.00	0.00	13,095.00
	IV	13,095.00	0.00	0.00	0.00	0.00	13,095.00	0.00	13,095.00
Subventii de la alte administratii	22								
	I	433.50	196,742.14	294,587.95	0.00	0.00	491,763.59	245,788.01	245,975.58
	II	453.00	123,540.10	251,722.00	0.00	0.00	375,715.10	124,305.10	251,410.00
	III	460.00	124,075.76	259,008.00	0.00	0.00	383,543.76	124,840.76	258,703.00
	IV	467.00	126,362.61	265,175.00	0.00	0.00	392,004.61	126,362.61	265,642.00

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Sume primite de la UE in contul platilor efectuate	23								
	I	106,085.28	0.00	7,856.49	0.00	827.14	114,768.91	0.00	114,768.91
	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
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	932,743.25	211,718.30	856,307.96	0.00	1,022.14	2,001,791.65	245,788.01	1,756,003.64
	II	632,877.88	126,652.10	741,080.00	0.00	0.00	1,500,609.98	124,305.10	1,376,304.88
	III	493,708.00	127,292.76	759,329.00	0.00	0.00	1,380,329.76	124,840.76	1,255,489.00
	IV	495,841.00	129,681.61	774,479.00	0.00	0.00	1,400,001.61	126,362.61	1,273,639.00
Cheltuieli curente (rd.26 la rd.35)	25								
	I	879,508.22	141,353.36	798,864.57	0.00	1,022.14	1,820,748.29	245,788.01	1,574,960.28
	II	631,199.37	126,492.10	741,080.00	0.00	0.00	1,498,771.47	124,305.10	1,374,466.37
	III	492,212.15	127,122.76	759,329.00	0.00	0.00	1,378,663.91	124,840.76	1,253,823.15
	IV	494,363.00	129,562.61	774,479.00	0.00	0.00	1,398,404.61	126,362.61	1,272,042.00
Cheltuieli de personal	26								
	I	211,866.00	78,947.00	557,336.20	0.00	0.00	848,149.20	0.00	848,149.20
	II	246,016.00	82,081.00	580,877.00	0.00	0.00	908,974.00	0.00	908,974.00
	III	245,794.00	76,793.00	597,365.00	0.00	0.00	919,952.00	0.00	919,952.00
	IV	246,016.00	77,054.00	611,520.00	0.00	0.00	934,590.00	0.00	934,590.00
Bunuri si servicii	27								
	I	47,387.09	58,692.36	225,984.37	0.00	0.00	332,063.82	0.00	332,063.82
	II	47,402.88	41,998.10	155,775.00	0.00	0.00	245,175.98	0.00	245,175.98
	III	48,210.39	49,554.76	157,494.00	0.00	0.00	255,259.15	0.00	255,259.15
	IV	48,919.39	51,733.61	158,424.00	0.00	0.00	259,077.00	0.00	259,077.00
Dobanzi	28								
	I	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
	II	97.00	0.00	0.00	0.00	0.00	97.00	0.00	97.00
	III	67.00	0.00	0.00	0.00	0.00	67.00	0.00	67.00
	IV	38.00	0.00	0.00	0.00	0.00	38.00	0.00	38.00

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
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	250,848.01	0.00	0.00	0.00	0.00	250,848.01	245,788.01	5,060.00
	II	129,365.10	0.00	0.00	0.00	0.00	129,365.10	124,305.10	5,060.00
	III	129,900.76	0.00	0.00	0.00	0.00	129,900.76	124,840.76	5,060.00
	IV	131,422.61	0.00	0.00	0.00	0.00	131,422.61	126,362.61	5,060.00
Alte transferuri	32								
	I	25,902.08	999.00	0.17	0.00	0.00	26,901.25	0.00	26,901.25
	II	4,867.00	0.00	0.00	0.00	0.00	4,867.00	0.00	4,867.00
	III	5,070.00	0.00	0.00	0.00	0.00	5,070.00	0.00	5,070.00
	IV	4,774.00	0.00	0.00	0.00	0.00	4,774.00	0.00	4,774.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	264,506.45	0.00	10,903.09	0.00	1,022.14	276,431.68	0.00	276,431.68
	II	140,316.39	0.00	0.00	0.00	0.00	140,316.39	0.00	140,316.39
	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	30,919.72	0.00	15.00	0.00	0.00	30,934.72	0.00	30,934.72
	II	29,701.00	0.00	0.00	0.00	0.00	29,701.00	0.00	29,701.00
	III	29,706.00	0.00	0.00	0.00	0.00	29,706.00	0.00	29,706.00

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	IV	29,706.00	0.00	0.00	0.00	0.00	29,706.00	0.00	29,706.00
Alte cheltuieli	35								
	I	47,509.87	2,715.00	4,625.74	0.00	0.00	54,850.61	0.00	54,850.61
	II	33,434.00	2,413.00	4,428.00	0.00	0.00	40,275.00	0.00	40,275.00
	III	33,464.00	775.00	4,470.00	0.00	0.00	38,709.00	0.00	38,709.00
	IV	33,487.00	775.00	4,535.00	0.00	0.00	38,797.00	0.00	38,797.00
Cheltuieli de capital	36								
	I	64,607.37	70,446.94	57,443.39	0.00	0.00	192,497.70	0.00	192,497.70
	II	200.51	160.00	0.00	0.00	0.00	360.51	0.00	360.51
	III	17.85	170.00	0.00	0.00	0.00	187.85	0.00	187.85
	IV	0.00	119.00	0.00	0.00	0.00	119.00	0.00	119.00
Operatiuni financiare (rd.38+39)	37								
	I	1,464.00	0.00	0.00	0.00	0.00	1,464.00	0.00	1,464.00
	II	1,478.00	0.00	0.00	0.00	0.00	1,478.00	0.00	1,478.00
	III	1,478.00	0.00	0.00	0.00	0.00	1,478.00	0.00	1,478.00
	IV	1,478.00	0.00	0.00	0.00	0.00	1,478.00	0.00	1,478.00
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	1,464.00	0.00	0.00	0.00	0.00	1,464.00	0.00	1,464.00
	II	1,478.00	0.00	0.00	0.00	0.00	1,478.00	0.00	1,478.00
	III	1,478.00	0.00	0.00	0.00	0.00	1,478.00	0.00	1,478.00
	IV	1,478.00	0.00	0.00	0.00	0.00	1,478.00	0.00	1,478.00
Plati efectuate in anii precedenti si recuperate in anul curent	40								
	I	-12,836.34	-82.00	0.00	0.00	0.00	-12,918.34	0.00	-12,918.34
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

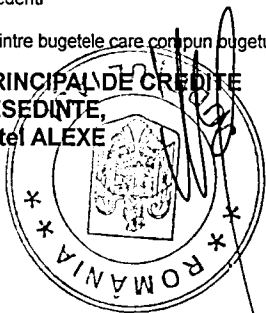
I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor 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
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	-219,919.63	-11,200.00	-50,564.58	0.00	0.00	-281,684.21	0.00	-281,684.21
	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,
Raluca Nicoleta BUTNARU

Raluca Nicoleta Butnaru

Imi asum responsabilitatea pentru
fundamentarea, corectitudinea,
legalitatea intocmirii
acestui in scris oficial,
Doina Gabriela SAPUNARU

23. Rectificare 03 noiembrie 2023_DP