

Judetul: Iasi

Unitatea administrativ-teritoriala: Judetul Iasi-Consiliul Judetean Iasi

Nr. 6902 / 28.02.2024

Formular 11



BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025-2027

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I Buget 2024 II Estimari 2025 III Estimari 2026 IV Estimari 2027	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	805 197.00	298 300.00	916 676.00	7 209.00	0.00	2 027 382.00	326 787.00	1 700 595.00
	II	552 066.00	133 829.00	863 227.00	0.00	0.00	1 549 122.00	124 110.00	1 425 012.00
	III	563 663.00	136 610.00	886 710.00	0.00	0.00	1 586 983.00	126 780.00	1 460 203.00
	IV	574 544.00	144 031.00	907 461.00	0.00	0.00	1 626 036.00	139 737.00	1 486 299.00
Venituri curente (rd.03+17)	02								
	I	536 739.00	3 920.00	571 618.00	0.00	0.00	1 112 277.00	0.00	1 112 277.00
	II	535 999.00	4 083.00	593 408.00	0.00	0.00	1 133 490.00	0.00	1 133 490.00
	III	547 581.00	4 194.00	609 856.00	0.00	0.00	1 161 631.00	0.00	1 161 631.00
	IV	558 449.00	4 294.00	623 455.00	0.00	0.00	1 186 198.00	0.00	1 186 198.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	525 515.00	0.00	0.00	0.00	0.00	525 515.00	0.00	525 515.00
	II	526 745.00	0.00	0.00	0.00	0.00	526 745.00	0.00	526 745.00
	III	538 084.00	0.00	0.00	0.00	0.00	538 084.00	0.00	538 084.00
	IV	548 699.00	0.00	0.00	0.00	0.00	548 699.00	0.00	548 699.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04								
	I	10 176.00	0.00	0.00	0.00	0.00	10 176.00	0.00	10 176.00
	II	4 743.00	0.00	0.00	0.00	0.00	4 743.00	0.00	4 743.00
	III	5 208.00	0.00	0.00	0.00	0.00	5 208.00	0.00	5 208.00
	IV	5 688.00	0.00	0.00	0.00	0.00	5 688.00	0.00	5 688.00
Impozit pe profit	05								
	I	10 176.00	0.00	0.00	0.00	0.00	10 176.00	0.00	10 176.00
	II	4 743.00	0.00	0.00	0.00	0.00	4 743.00	0.00	4 743.00
	III	5 208.00	0.00	0.00	0.00	0.00	5 208.00	0.00	5 208.00

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I Buget 2024 II Estimari 2025 III Estimari 2026 IV Estimari 2027	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)	Total buget general 8=6-7
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	IV	5 688.00	0.00	0.00	0.00	0.00	5 688.00	0.00	5 688.00
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	198 049.00	0.00	0.00	0.00	0.00	198 049.00	0.00	198 049.00
	II	226 641.00	0.00	0.00	0.00	0.00	226 641.00	0.00	226 641.00
	III	237 066.00	0.00	0.00	0.00	0.00	237 066.00	0.00	237 066.00
	IV	246 786.00	0.00	0.00	0.00	0.00	246 786.00	0.00	246 786.00
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	198 049.00	0.00	0.00	0.00	0.00	198 049.00	0.00	198 049.00
	II	226 641.00	0.00	0.00	0.00	0.00	226 641.00	0.00	226 641.00
	III	237 066.00	0.00	0.00	0.00	0.00	237 066.00	0.00	237 066.00
	IV	246 786.00	0.00	0.00	0.00	0.00	246 786.00	0.00	246 786.00
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								

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I Buget 2024 II Estimari 2025 III Estimari 2026 IV Estimari 2027	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	317 290.00	0.00	0.00	0.00	0.00	317 290.00	0.00	317 290.00
	II	295 361.00	0.00	0.00	0.00	0.00	295 361.00	0.00	295 361.00
	III	295 810.00	0.00	0.00	0.00	0.00	295 810.00	0.00	295 810.00
	IV	296 225.00	0.00	0.00	0.00	0.00	296 225.00	0.00	296 225.00
Sume defalcate din TVA	12								
	I	315 600.00	0.00	0.00	0.00	0.00	315 600.00	0.00	315 600.00
	II	293 667.00	0.00	0.00	0.00	0.00	293 667.00	0.00	293 667.00
	III	294 113.00	0.00	0.00	0.00	0.00	294 113.00	0.00	294 113.00
	IV	294 525.00	0.00	0.00	0.00	0.00	294 525.00	0.00	294 525.00
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	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
	II	294.00	0.00	0.00	0.00	0.00	294.00	0.00	294.00
	III	297.00	0.00	0.00	0.00	0.00	297.00	0.00	297.00
	IV	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	1 400.00	0.00	0.00	0.00	0.00	1 400.00	0.00	1 400.00
	II	1 400.00	0.00	0.00	0.00	0.00	1 400.00	0.00	1 400.00
	III	1 400.00	0.00	0.00	0.00	0.00	1 400.00	0.00	1 400.00
	IV	1 400.00	0.00	0.00	0.00	0.00	1 400.00	0.00	1 400.00
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								

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	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**)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2024									
II Estimari 2025									
III Estimari 2026									
IV Estimari 2027									
A									
	I	11 224.00	3 920.00	571 618.00	0.00	0.00	586 762.00	0.00	586 762.00
	II	9 254.00	4 083.00	593 408.00	0.00	0.00	606 745.00	0.00	606 745.00
	III	9 497.00	4 194.00	609 856.00	0.00	0.00	623 547.00	0.00	623 547.00
	IV	9 750.00	4 294.00	623 455.00	0.00	0.00	637 499.00	0.00	637 499.00
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	7 209.00	0.00	7 209.00	0.00	7 209.00
	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	268 458.00	294 380.00	345 058.00	0.00	0.00	907 896.00	326 787.00	581 109.00
	II	16 067.00	129 746.00	269 819.00	0.00	0.00	415 632.00	124 110.00	291 522.00
	III	16 082.00	132 416.00	276 854.00	0.00	0.00	425 352.00	126 780.00	298 572.00
	IV	16 095.00	139 737.00	284 006.00	0.00	0.00	439 838.00	139 737.00	300 101.00
Subventii de la bugetul de stat	21								
	I	268 053.00	0.00	42 537.00	0.00	0.00	310 590.00	0.00	310 590.00
	II	15 650.00	0.00	0.00	0.00	0.00	15 650.00	0.00	15 650.00
	III	15 656.00	0.00	0.00	0.00	0.00	15 656.00	0.00	15 656.00
	IV	15 661.00	0.00	0.00	0.00	0.00	15 661.00	0.00	15 661.00
Subventii de la alte administratii	22								
	I	405.00	294 380.00	302 521.00	0.00	0.00	597 306.00	326 787.00	270 519.00
	II	417.00	129 746.00	269 819.00	0.00	0.00	399 982.00	124 110.00	275 872.00
	III	426.00	132 416.00	276 854.00	0.00	0.00	409 696.00	126 780.00	282 916.00
	IV	434.00	139 737.00	284 006.00	0.00	0.00	424 177.00	139 737.00	284 440.00
Sume primite de la UE in contul platilor efectuate	23								
	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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	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 intrre bugete**) (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2024									
II Estimari 2025									
III Estimari 2026									
IV Estimari 2027									
A									
	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	I	1 002 983.00	299 177.00	978 081.00	7 209.00	37.00	2 287 487.00	326 787.00	1 960 700.00
II	II	552 066.00	133 829.00	863 227.00	0.00	0.00	1 549 122.00	124 110.00	1 425 012.00
III	III	563 663.00	136 610.00	886 710.00	0.00	0.00	1 586 983.00	126 780.00	1 460 203.00
IV	IV	574 544.00	144 031.00	907 461.00	0.00	0.00	1 626 036.00	139 737.00	1 486 299.00
Cheltuieli curente (rd.26 la rd.35)	25								
I	I	923 921.00	136 655.00	927 719.00	7 209.00	37.00	1 995 541.00	326 787.00	1 668 754.00
II	II	528 652.00	127 479.00	863 227.00	0.00	0.00	1 519 358.00	124 110.00	1 395 248.00
III	III	541 195.00	130 317.00	886 710.00	0.00	0.00	1 558 222.00	126 780.00	1 431 442.00
IV	IV	552 815.00	143 940.00	907 461.00	0.00	0.00	1 604 216.00	139 737.00	1 464 479.00
Cheltuieli de personal	26								
I	I	232 861.00	86 137.00	621 006.00	0.00	0.00	940 004.00	0.00	940 004.00
II	II	244 374.00	83 684.00	637 080.00	0.00	0.00	965 138.00	0.00	965 138.00
III	III	258 832.00	84 804.00	652 971.00	0.00	0.00	996 607.00	0.00	996 607.00
IV	IV	257 199.00	86 706.00	669 041.00	0.00	0.00	1 012 946.00	0.00	1 012 946.00
Bunuri si servicii	27								
I	I	50 480.00	46 109.00	256 063.00	0.00	0.00	352 652.00	0.00	352 652.00
II	II	47 684.00	42 120.00	217 914.00	0.00	0.00	307 718.00	0.00	307 718.00
III	III	51 404.00	43 831.00	225 336.00	0.00	0.00	320 571.00	0.00	320 571.00
IV	IV	52 124.00	55 261.00	230 037.00	0.00	0.00	337 422.00	0.00	337 422.00
Dobanzi	28								
I	I	3 773.00	0.00	0.00	0.00	0.00	3 773.00	0.00	3 773.00
II	II	4 265.00	0.00	0.00	0.00	0.00	4 265.00	0.00	4 265.00
III	III	3 725.00	0.00	0.00	0.00	0.00	3 725.00	0.00	3 725.00
IV	IV	3 173.00	0.00	0.00	0.00	0.00	3 173.00	0.00	3 173.00
Subventii	29								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I Buget 2024 II Estimari 2025 III Estimari 2026 IV Estimari 2027	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
Fonduri de rezerva	30								
	I	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	II	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	III	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	IV	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Transferuri intre unitati ale administratiei publice	31								
	I	331 400.00	728.00	0.00	0.00	0.00	332 128.00	326 787.00	5 341.00
	II	124 150.00	0.00	0.00	0.00	0.00	124 150.00	124 110.00	40.00
	III	126 820.00	0.00	0.00	0.00	0.00	126 820.00	126 780.00	40.00
	IV	139 777.00	0.00	0.00	0.00	0.00	139 777.00	139 737.00	40.00
Alte transferuri	32								
	I	26 479.00	0.00	0.00	0.00	0.00	26 479.00	0.00	26 479.00
	II	8 240.00	0.00	0.00	0.00	0.00	8 240.00	0.00	8 240.00
	III	8 946.00	0.00	0.00	0.00	0.00	8 946.00	0.00	8 946.00
	IV	9 429.00	0.00	0.00	0.00	0.00	9 429.00	0.00	9 429.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	176 623.00	0.00	42 537.00	7 209.00	37.00	226 406.00	0.00	226 406.00
	II	11 292.00	0.00	0.00	0.00	0.00	11 292.00	0.00	11 292.00
	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
Asistenta sociala	34								
	I	52 034.00	0.00	0.00	0.00	0.00	52 034.00	0.00	52 034.00
	II	53 640.00	0.00	0.00	0.00	0.00	53 640.00	0.00	53 640.00
	III	53 891.00	0.00	0.00	0.00	0.00	53 891.00	0.00	53 891.00
	IV	54 122.00	0.00	0.00	0.00	0.00	54 122.00	0.00	54 122.00
Alte cheltuieli	35								
	I	49 771.00	3 681.00	8 113.00	0.00	0.00	61 565.00	0.00	61 565.00
	II	34 807.00	1 675.00	8 233.00	0.00	0.00	44 715.00	0.00	44 715.00
	III	37 377.00	1 682.00	8 403.00	0.00	0.00	47 462.00	0.00	47 462.00
	IV	36 791.00	1 973.00	8 383.00	0.00	0.00	47 147.00	0.00	47 147.00
Cheltuieli de capital	36								

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I Buget 2024 II Estimari 2025 III Estimari 2026 IV Estimari 2027	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	77 598.00	162 522.00	50 362.00	0.00	0.00	290 482.00	0.00	290 482.00
	II	16 636.00	6 350.00	0.00	0.00	0.00	22 986.00	0.00	22 986.00
	III	15 690.00	6 293.00	0.00	0.00	0.00	21 983.00	0.00	21 983.00
	IV	15 690.00	91.00	0.00	0.00	0.00	15 781.00	0.00	15 781.00
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	6 778.00	0.00	0.00	0.00	0.00	6 778.00	0.00	6 778.00
	III	6 778.00	0.00	0.00	0.00	0.00	6 778.00	0.00	6 778.00
	IV	6 039.00	0.00	0.00	0.00	0.00	6 039.00	0.00	6 039.00
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	6 778.00	0.00	0.00	0.00	0.00	6 778.00	0.00	6 778.00
	III	6 778.00	0.00	0.00	0.00	0.00	6 778.00	0.00	6 778.00
	IV	6 039.00	0.00	0.00	0.00	0.00	6 039.00	0.00	6 039.00
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	-197 786.00	-877.00	-61 405.00	0.00	-37.00	-260 105.00	0.00	-260 105.00

-mii lei-

I Buget 2024 II Estimari 2025 III Estimari 2026 IV Estimari 2027	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

¹⁾ finantat din excedentul anilor precedenti

NOTĂ:

*) Numai restanțe din anii precedenți

**) Se înscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

**ORDONATOR PRINCIPAL DE CREDITE,
PREȘEDINTE,
Costel ALEXE**



Răspund în privința realității, regularității și legalității

**DIRECTOR EXECUTIV,
Elena ARVINTE**

Răspund în privința realității, regularității și legalității

**ȘEF SERVICIU BUGET,
Raluca Nicoleta BĂTNARU**

Îmi asum responsabilitatea pentru fundamentarea, corectitudinea,
legalitatea întocmirii acestui înscris oficial,

Doina Gabriela SĂPUNARU

00. Buget inițial an 2024