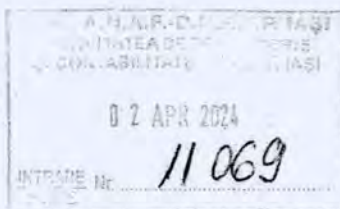


Judetul: Iasi

Unitatea administrativ-teritoriala: Judetul Iasi-Consiliul Judetean Iasi

Nr. 12051 / 01.04.2024

Formular 11



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

-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
VENITURI TOTAL (rd.02+18+19+20+23)	01								
I		823 035.00	298 300.00	955 574.00	7 209.00	0.00	2 084 118.00	347 297.00	1 736 821.00
II		552 216.00	133 829.00	863 227.00	0.00	0.00	1 549 272.00	124 110.00	1 425 162.00
III		563 813.00	136 610.00	886 710.00	0.00	0.00	1 587 133.00	126 780.00	1 460 353.00
IV		574 694.00	144 031.00	907 461.00	0.00	0.00	1 626 186.00	139 737.00	1 486 449.00
Venituri curente (rd.03+17)	02								
I		536 889.00	3 920.00	584 650.00	0.00	0.00	1 125 459.00	0.00	1 125 459.00
II		536 149.00	4 083.00	593 408.00	0.00	0.00	1 133 640.00	0.00	1 133 640.00
III		547 731.00	4 194.00	609 856.00	0.00	0.00	1 161 781.00	0.00	1 161 781.00
IV		558 599.00	4 294.00	623 455.00	0.00	0.00	1 186 348.00	0.00	1 186 348.00
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

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	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 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

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
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	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

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
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri nefiscale	17								
	I	11 374.00	3 920.00	584 650.00	0.00	0.00	599 944.00	0.00	599 944.00
	II	9 404.00	4 083.00	593 408.00	0.00	0.00	606 895.00	0.00	606 895.00
	III	9 647.00	4 194.00	609 856.00	0.00	0.00	623 697.00	0.00	623 697.00
	IV	9 900.00	4 294.00	623 455.00	0.00	0.00	637 649.00	0.00	637 649.00
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	286 146.00	294 380.00	370 924.00	0.00	0.00	951 450.00	347 297.00	604 153.00
	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	285 741.00	0.00	47 893.00	0.00	0.00	333 634.00	0.00	333 634.00
	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	323 031.00	0.00	0.00	617 816.00	347 297.00	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 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	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
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	1 023 393.00	298 449.00	1 016 979.00	7 209.00	37.00	2 346 067.00	347 297.00	1 998 770.00
	II	552 216.00	133 829.00	863 227.00	0.00	0.00	1 549 272.00	124 110.00	1 425 162.00
	III	563 813.00	136 610.00	886 710.00	0.00	0.00	1 587 133.00	126 780.00	1 460 353.00
	IV	574 694.00	144 031.00	907 461.00	0.00	0.00	1 626 186.00	139 737.00	1 486 449.00
Cheltuieli curente (rd.26 la rd.35)	25								
	I	944 629.00	135 927.00	946 703.00	7 209.00	37.00	2 034 505.00	347 297.00	1 687 208.00
	II	528 802.00	127 479.00	863 227.00	0.00	0.00	1 519 508.00	124 110.00	1 395 398.00
	III	541 345.00	130 317.00	886 710.00	0.00	0.00	1 558 372.00	126 780.00	1 431 592.00
	IV	552 965.00	143 940.00	907 461.00	0.00	0.00	1 604 366.00	139 737.00	1 464 629.00
Cheltuieli de personal	26								
	I	232 861.00	86 137.00	621 006.00	0.00	0.00	940 004.00	0.00	940 004.00
	II	244 374.00	83 684.00	637 080.00	0.00	0.00	965 138.00	0.00	965 138.00
	III	258 832.00	84 804.00	652 971.00	0.00	0.00	996 607.00	0.00	996 607.00
	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	50 480.00	46 109.00	269 095.00	0.00	0.00	365 684.00	0.00	365 684.00
	II	47 684.00	42 120.00	217 914.00	0.00	0.00	307 718.00	0.00	307 718.00
	III	51 404.00	43 831.00	225 336.00	0.00	0.00	320 571.00	0.00	320 571.00
	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	3 773.00	0.00	0.00	0.00	0.00	3 773.00	0.00	3 773.00
	II	4 265.00	0.00	0.00	0.00	0.00	4 265.00	0.00	4 265.00
	III	3 725.00	0.00	0.00	0.00	0.00	3 725.00	0.00	3 725.00
	IV	3 173.00	0.00	0.00	0.00	0.00	3 173.00	0.00	3 173.00
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

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 proprie	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
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	351 910.00	0.00	0.00	0.00	0.00	351 910.00	347 297.00	4 613.00
	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	26 630.00	0.00	0.00	0.00	0.00	26 630.00	0.00	26 630.00
	II	8 390.00	0.00	0.00	0.00	0.00	8 390.00	0.00	8 390.00
	III	9 096.00	0.00	0.00	0.00	0.00	9 096.00	0.00	9 096.00
	IV	9 579.00	0.00	0.00	0.00	0.00	9 579.00	0.00	9 579.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	176 670.00	0.00	48 489.00	7 209.00	37.00	232 405.00	0.00	232 405.00
	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

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
	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								
	I	77 300.00	162 522.00	70 276.00	0.00	0.00	310 098.00	0.00	310 098.00
	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

-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
EXCEDENT(+)/DEFICIT(-)1) (rd.01-rd.24)	42								
	I	-200 358.00	-149.00	-61 405.00	0.00	-37.00	-261 949.00	0.00	-261 949.00
	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

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 BUTNARU**

Îmi asum responsabilitatea pentru fundamentarea, corectitudinea,

legalitatea întocmirii acestui înscris oficial,

Doina Gabriela SĂPUNARU

03. Rectificare 29 martie 2024