

Judetul: Iasi

Unitatea administrativ-teritoriala: Judetul Iasi-Consiliul Judetean Iasi

Nr. 21519 / 06.06.2024

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		825 927.00	298 300.00	960 643.00	7 209.00	0.00	2 092 079.00	348 857.00	1 743 222.00
II		552 229.00	133 829.00	863 227.00	0.00	0.00	1 549 285.00	124 110.00	1 425 175.00
III		563 828.00	136 610.00	886 710.00	0.00	0.00	1 587 148.00	126 780.00	1 460 368.00
IV		574 710.00	144 031.00	907 461.00	0.00	0.00	1 626 202.00	139 737.00	1 486 465.00
Venituri curente (rd.03+17)	02								
I		536 889.00	3 920.00	588 159.00	0.00	0.00	1 128 968.00	0.00	1 128 968.00
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
II		4 743.00	0.00	0.00	0.00	0.00	4 743.00	0.00	4 743.00

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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
	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

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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
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

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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
	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	11 374.00	3 920.00	588 159.00	0.00	0.00	603 453.00	0.00	603 453.00
	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	289 038.00	294 380.00	372 484.00	0.00	0.00	955 902.00	348 857.00	607 045.00
	II	16 080.00	129 746.00	269 819.00	0.00	0.00	415 645.00	124 110.00	291 535.00
	III	16 097.00	132 416.00	276 854.00	0.00	0.00	425 367.00	126 780.00	298 587.00
	IV	16 111.00	139 737.00	284 006.00	0.00	0.00	439 854.00	139 737.00	300 117.00
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	3 297.00	294 380.00	324 591.00	0.00	0.00	622 268.00	348 857.00	273 411.00
	II	430.00	129 746.00	269 819.00	0.00	0.00	399 995.00	124 110.00	275 885.00
	III	441.00	132 416.00	276 854.00	0.00	0.00	409 711.00	126 780.00	282 931.00
	IV	450.00	139 737.00	284 006.00	0.00	0.00	424 193.00	139 737.00	284 456.00

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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	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	1 036 250.00	298 449.00	1 022 263.00	7 209.00	37.00	2 364 208.00	348 857.00	2 015 351.00
	II	552 229.00	133 829.00	863 227.00	0.00	0.00	1 549 285.00	124 110.00	1 425 175.00
	III	563 828.00	136 610.00	886 710.00	0.00	0.00	1 587 148.00	126 780.00	1 460 368.00
	IV	574 710.00	144 031.00	907 461.00	0.00	0.00	1 626 202.00	139 737.00	1 486 465.00
Cheltuieli curente (rd.26 la rd.35)	25								
	I	946 196.00	135 952.00	950 214.00	7 209.00	37.00	2 039 608.00	348 857.00	1 690 751.00
	II	528 815.00	127 479.00	863 227.00	0.00	0.00	1 519 521.00	124 110.00	1 395 411.00
	III	541 360.00	130 317.00	886 710.00	0.00	0.00	1 558 387.00	126 780.00	1 431 607.00
	IV	552 981.00	143 940.00	907 461.00	0.00	0.00	1 604 382.00	139 737.00	1 464 645.00
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	244 368.00	83 684.00	637 080.00	0.00	0.00	965 132.00	0.00	965 132.00
	III	258 826.00	84 804.00	652 971.00	0.00	0.00	996 601.00	0.00	996 601.00
	IV	257 193.00	86 706.00	669 041.00	0.00	0.00	1 012 940.00	0.00	1 012 940.00
Bunuri si servicii	27								
	I	50 487.00	46 134.00	272 604.00	0.00	0.00	369 225.00	0.00	369 225.00
	II	47 703.00	42 120.00	217 914.00	0.00	0.00	307 737.00	0.00	307 737.00
	III	51 425.00	43 831.00	225 336.00	0.00	0.00	320 592.00	0.00	320 592.00
	IV	52 146.00	55 261.00	230 037.00	0.00	0.00	337 444.00	0.00	337 444.00
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

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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	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	353 470.00	0.00	0.00	0.00	0.00	353 470.00	348 857.00	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

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Alte cheltuieli	35								
	I	49 771.00	3 681.00	8 115.00	0.00	0.00	61 567.00	0.00	61 567.00
	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								
	I	88 590.00	162 522.00	72 049.00	0.00	0.00	323 161.00	0.00	323 161.00
	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	-25.00	0.00	0.00	0.00	-25.00	0.00	-25.00
	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
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	-210 323.00	-149.00	-61 620.00	0.00	-37.00	-272 129.00	0.00	-272 129.00
	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

08. Virari credite bugetare si modificare repartizare pe trimestre_iunie 2024