

Judetul: Iasi

Unitatea administrativ-teritoriala: Judetul Iasi-Consiliul Județean Iasi

Nr. 26341 / 15.07.2024

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
<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>	<b>01</b>								
	I	825 532.00	298 461.00	961 111.00	7 209.00	0.00	2 092 313.00	349 001.00	1 743 312.00
	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
<b>Venituri curente (rd.03+17)</b>	<b>02</b>								
	I	536 889.00	3 937.00	588 627.00	0.00	0.00	1 129 453.00	0.00	1 129 453.00
	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
<b>Venituri fiscale (rd.04+06+09+10+11+16)</b>	<b>03</b>								
	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
<b>Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:</b>	<b>04</b>								
	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
<b>Impozit pe profit</b>	<b>05</b>								
	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
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

-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	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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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	11 374.00	3 937.00	588 627.00	0.00	0.00	603 938.00	0.00	603 938.00
	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	288 643.00	294 524.00	372 484.00	0.00	0.00	955 651.00	349 001.00	606 650.00
	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	285 335.00	0.00	47 893.00	0.00	0.00	333 228.00	0.00	333 228.00
	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	3 308.00	294 524.00	324 591.00	0.00	0.00	622 423.00	349 001.00	273 422.00
	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
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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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
<b>CHELTUIELI - TOTAL (rd.25+36+37+40+41)</b>	<b>24</b>								
	I	1 042 092.00	298 610.00	1 023 021.00	7 209.00	37.00	2 370 969.00	349 001.00	2 021 968.00
	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
<b>Cheltuieli curente (rd.26 la rd.35)</b>	<b>25</b>								
	I	945 949.00	135 969.00	950 682.00	7 209.00	37.00	2 039 846.00	349 001.00	1 690 845.00
	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
<b>Cheltuieli de personal</b>	<b>26</b>								
	I	232 861.00	86 004.00	621 006.00	0.00	0.00	939 871.00	0.00	939 871.00
	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
<b>Bunuri si servicii</b>	<b>27</b>								
	I	50 571.00	46 284.00	273 642.00	0.00	0.00	370 497.00	0.00	370 497.00
	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
<b>Dobanzi</b>	<b>28</b>								
	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
<b>Subventii</b>	<b>29</b>								
	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
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	353 614.00	0.00	0.00	0.00	0.00	353 614.00	349 001.00	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	176 268.00	0.00	48 489.00	7 209.00	37.00	232 003.00	0.00	232 003.00
	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	51 961.00	0.00	0.00	0.00	0.00	51 961.00	0.00	51 961.00
	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	7 545.00	0.00	0.00	60 997.00	0.00	60 997.00
	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

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Cheltuieli de capital	36								
	I	94 679.00	162 666.00	72 339.00	0.00	0.00	329 684.00	0.00	329 684.00
	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
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								

-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
	I	-216 560.00	-149.00	-61 910.00	0.00	-37.00	-278 656.00	0.00	-278 656.00
	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

<sup>1)</sup> finantat din excedentul anilor precedenti

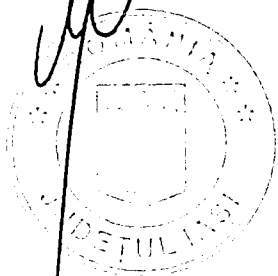
**NOTĂ:**

\*) Numai restanțe din anii precedenți

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

**ORDONATOR PRINCIPAL DE CREDITE**

Președinte,  
Costel ALEXE



**Direcția Economică - Serviciul Buget, Creanțe și Fonduri Speciale**

Director Executiv,

*Răspund în privința realității, regularității și legalității*

Elena ARVINTE

Șef Serviciu,

*Răspund în privința realității, regularității și legalității*

Elena Adriana MĂRGĂRINT

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

Doina Gabriela SĂPUNARU

14. Virari credite bugetare si modificare repartizare pe trimestre\_iulie 2024:

15. Rectificare iulie 2024