

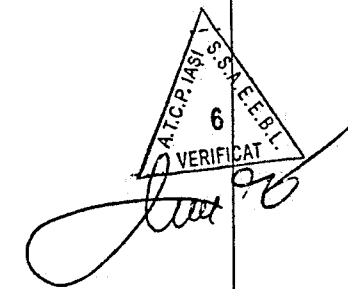
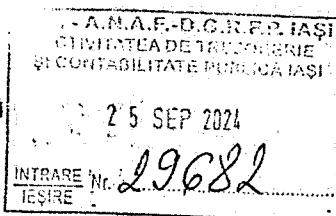
Judetul: Iasi

Unitatea administrativ-teritoriala: Judetul Iasi-Consiliul Judetean Iasi

Direcția Economică - Serviciul Buget, Creanțe și Fonduri Speciale

Nr. 35519, 25.09.2024

Formular 11



BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE 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	890 218.00	321 492.00	1 036 061.00	7 209.00	0.00	2 254 980.00	428 673.00	1 826 307.00
	II	551 883.00	133 829.00	863 269.00	0.00	0.00	1 548 981.00	124 110.00	1 424 871.00
	III	563 482.00	136 610.00	886 777.00	0.00	0.00	1 586 869.00	126 780.00	1 460 089.00
	IV	574 364.00	144 031.00	907 535.00	0.00	0.00	1 625 930.00	139 737.00	1 486 193.00
Venituri curente (rd.03+17)	02								
	I	551 353.00	4 758.00	606 117.00	0.00	0.00	1 162 228.00	0.00	1 162 228.00
	II	535 803.00	4 083.00	593 449.00	0.00	0.00	1 133 335.00	0.00	1 133 335.00
	III	547 385.00	4 194.00	609 930.00	0.00	0.00	1 161 509.00	0.00	1 161 509.00
	IV	558 253.00	4 294.00	623 501.00	0.00	0.00	1 186 048.00	0.00	1 186 048.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	539 803.00	0.00	0.00	0.00	0.00	539 803.00	0.00	539 803.00
	II	526 399.00	0.00	0.00	0.00	0.00	526 399.00	0.00	526 399.00
	III	537 738.00	0.00	0.00	0.00	0.00	537 738.00	0.00	537 738.00
	IV	548 353.00	0.00	0.00	0.00	0.00	548 353.00	0.00	548 353.00
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	212 588.00	0.00	0.00	0.00	0.00	212 588.00	0.00	212 588.00
	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	212 588.00	0.00	0.00	0.00	0.00	212 588.00	0.00	212 588.00
	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		317 039.00	0.00	0.00	0.00	0.00	317 039.00	0.00	317 039.00
II		295 015.00	0.00	0.00	0.00	0.00	295 015.00	0.00	295 015.00
III		295 464.00	0.00	0.00	0.00	0.00	295 464.00	0.00	295 464.00
IV		295 879.00	0.00	0.00	0.00	0.00	295 879.00	0.00	295 879.00
Sume defalcate din TVA	12								
I		315 349.00	0.00	0.00	0.00	0.00	315 349.00	0.00	315 349.00
II		293 321.00	0.00	0.00	0.00	0.00	293 321.00	0.00	293 321.00
III		293 767.00	0.00	0.00	0.00	0.00	293 767.00	0.00	293 767.00
IV		294 179.00	0.00	0.00	0.00	0.00	294 179.00	0.00	294 179.00
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	11 550.00	4 758.00	606 117.00	0.00	0.00	622 425.00	0.00	622 425.00
	II	9 404.00	4 083.00	593 449.00	0.00	0.00	606 936.00	0.00	606 936.00
	III	9 647.00	4 194.00	609 930.00	0.00	0.00	623 771.00	0.00	623 771.00
	IV	9 900.00	4 294.00	623 501.00	0.00	0.00	637 695.00	0.00	637 695.00
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	338 865.00	316 734.00	429 944.00	0.00	0.00	1 085 543.00	428 673.00	656 870.00
	II	16 080.00	129 746.00	269 820.00	0.00	0.00	415 646.00	124 110.00	291 536.00
	III	16 097.00	132 416.00	276 847.00	0.00	0.00	425 360.00	126 780.00	298 580.00
	IV	16 111.00	139 737.00	284 034.00	0.00	0.00	439 882.00	139 737.00	300 145.00
Subventii de la bugetul de stat	21								
	I	335 557.00	0.00	47 893.00	0.00	0.00	383 450.00	0.00	383 450.00
	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	316 734.00	382 051.00	0.00	0.00	702 093.00	428 673.00	273 420.00
	II	430.00	129 746.00	269 820.00	0.00	0.00	399 996.00	124 110.00	275 886.00
	III	441.00	132 416.00	276 847.00	0.00	0.00	409 704.00	126 780.00	282 924.00
	IV	450.00	139 737.00	284 034.00	0.00	0.00	424 221.00	139 737.00	284 484.00

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
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		1 113 907.00	321 641.00	1 102 386.00	7 209.00	37.00	2 545 180.00	428 673.00	2 116 507.00
II		551 883.00	133 829.00	863 269.00	0.00	0.00	1 548 981.00	124 110.00	1 424 871.00
III		563 482.00	136 610.00	886 777.00	0.00	0.00	1 586 869.00	126 780.00	1 460 089.00
IV		574 364.00	144 031.00	907 535.00	0.00	0.00	1 625 930.00	139 737.00	1 486 193.00
Cheltuieli curente (rd.26 la rd.35)	25								
I		1 017 954.00	159 056.00	970 997.00	7 209.00	37.00	2 155 253.00	428 673.00	1 726 580.00
II		528 469.00	127 479.00	863 269.00	0.00	0.00	1 519 217.00	124 110.00	1 395 107.00
III		541 014.00	130 317.00	886 777.00	0.00	0.00	1 558 108.00	126 780.00	1 431 328.00
IV		552 635.00	143 940.00	907 535.00	0.00	0.00	1 604 110.00	139 737.00	1 464 373.00
Cheltuieli de personal	26								
I		232 861.00	86 004.00	621 048.00	0.00	0.00	939 913.00	0.00	939 913.00
II		244 368.00	83 684.00	637 107.00	0.00	0.00	965 159.00	0.00	965 159.00
III		258 826.00	84 804.00	653 012.00	0.00	0.00	996 642.00	0.00	996 642.00
IV		257 193.00	86 706.00	669 087.00	0.00	0.00	1 012 986.00	0.00	1 012 986.00
Bunuri si servicii	27								
I		43 920.00	69 369.40	293 907.00	0.00	0.00	407 196.40	0.00	407 196.40
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
Subventii	29								

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
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	433 286.00	0.00	0.00	0.00	0.00	433 286.00	428 673.00	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	176 272.00	0.00	48 489.00	7 209.00	37.00	232 007.00	0.00	232 007.00
	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	50 984.00	0.00	0.00	0.00	0.00	50 984.00	0.00	50 984.00
	II	53 294.00	0.00	0.00	0.00	0.00	53 294.00	0.00	53 294.00
	III	53 545.00	0.00	0.00	0.00	0.00	53 545.00	0.00	53 545.00
	IV	53 776.00	0.00	0.00	0.00	0.00	53 776.00	0.00	53 776.00
Alte cheltuieli	35								
	I	49 728.00	3 682.60	7 553.00	0.00	0.00	60 963.60	0.00	60 963.60

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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
	II	34 807.00	1 675.00	8 248.00	0.00	0.00	44 730.00	0.00	44 730.00
	III	37 377.00	1 682.00	8 429.00	0.00	0.00	47 488.00	0.00	47 488.00
	IV	36 791.00	1 973.00	8 411.00	0.00	0.00	47 175.00	0.00	47 175.00
Cheltuieli de capital	36								
	I	95 987.00	162 690.00	131 389.00	0.00	0.00	390 066.00	0.00	390 066.00
	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	-1 498.00	-105.00	0.00	0.00	0.00	-1 603.00	0.00	-1 603.00
	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

-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
	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	-223 689.00	-149.00	-66 325.00	0.00	-37.00	-290 200.00	0.00	-290 200.00
	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

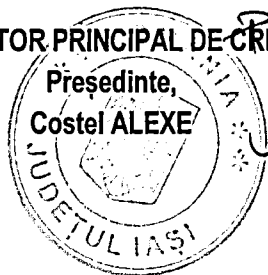
1) finantat din excedentul anilor precedenti

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

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

23. Modificare repartizare pe trimestre _septembrie 2024

24. Rectificare 24 septembrie 2024