

Judetul: Iasi

Unitatea administrativ-teritoriala: Judetul Iasi-Consiliul Judetean Iasi

Directia Economica - Serviciul Buget, Creante si Fonduri Speciale

Nr. 42438 / 18.11.2024

Formular 11

M.F. - A.N.A.F.-D.G.R.F.P. IASI
ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA IASI

19 NOV 2024

INTRARE Nr. 36260
 IESIRE

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								
	II	844 878.00	321 497.00	1 049 207.00	7 209.00	0.00	2 222 791.00	428 673.00	1 794 118.00
	III	621 916.00	133 829.00	863 269.00	0.00	0.00	1 619 014.00	124 110.00	1 494 904.00
	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	574 283.00	4 758.00	609 813.00	0.00	0.00	1 188 854.00	0.00	1 189 854.00
	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	562 733.00	0.00	0.00	0.00	0.00	562 733.00	0.00	562 733.00
	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								

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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 focal	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	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 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 detasate 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
Impozite si taxe pe bunuri si servicii (rd. 12 la anexa 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	339 969.00	0.00	0.00	0.00	0.00	339 969.00	0.00	339 969.00
	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	338 279.00	0.00	0.00	0.00	0.00	338 279.00	0.00	338 279.00
	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 generate 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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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	11 550.00	4 758.00	609 813.00	0.00	0.00	626 121.00	0.00	626 121.00
	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	270 595.00	316 739.00	439 394.00	0.00	0.00	1 026 728.00	428 673.00	598 055.00
	II	86 113.00	129 746.00	269 820.00	0.00	0.00	485 679.00	124 110.00	361 569.00
	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	267 287.00	0.00	47 893.00	0.00	0.00	315 180.00	0.00	315 180.00
	II	85 683.00	0.00	0.00	0.00	0.00	85 683.00	0.00	85 683.00
	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	316 739.00	391 501.00	0.00	0.00	711 548.00	428 673.00	282 875.00
	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
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

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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	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	1 065 162.00	321 646.00	1 115 758.00	7 209.00	37.00	2 509 812.00	428 673.00	2 081 139.00
	II	621 916.00	133 829.00	863 269.00	0.00	0.00	1 619 014.00	124 110.00	1 494 904.00
	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	969 383.00	159 056.00	984 143.00	7 209.00	37.00	2 119 828.00	428 673.00	1 691 155.00
	II	598 432.00	127 479.00	863 269.00	0.00	0.00	1 589 180.00	124 110.00	1 465 070.00
	III	540 784.00	130 317.00	886 777.00	0.00	0.00	1 557 878.00	126 780.00	1 431 098.00
	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	252 908.00	85 917.00	628 134.00	0.00	0.00	966 959.00	0.00	966 959.00
	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	44 062.00	69 681.40	300 057.00	0.00	0.00	413 800.40	0.00	413 800.40
	II	44 445.00	42 120.00	217 914.00	0.00	0.00	304 479.00	0.00	304 479.00
	III	51 195.00	43 831.00	225 336.00	0.00	0.00	320 362.00	0.00	320 362.00
	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	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 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
	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 unitatile 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	102 821.00	0.00	48 489.00	7 209.00	37.00	158 556.00	0.00	158 556.00
	II	84 513.00	0.00	0.00	0.00	0.00	84 513.00	0.00	84 513.00
	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	44 967.00	0.00	0.00	0.00	0.00	44 967.00	0.00	44 967.00
	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	60 436.00	3 457.60	7 463.00	0.00	0.00	71 356.60	0.00	71 356.60
	II	34 807.00	1 675.00	8 248.00	0.00	0.00	44 730.00	0.00	44 730.00

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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	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	96 000.00	162 695.00	131 615.00	0.00	0.00	390 310.00	0.00	390 310.00
	II	16 706.00	6 350.00	0.00	0.00	0.00	23 056.00	0.00	23 056.00
	III	15 920.00	6 293.00	0.00	0.00	0.00	22 213.00	0.00	22 213.00
	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	-1 685.00	-105.00	0.00	0.00	0.00	-1 790.00	0.00	-1 790.00
	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

-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
	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	-220 284.00	-149.00	-66 551.00	0.00	-37.00	-287 021.00	0.00	-287 021.00
	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

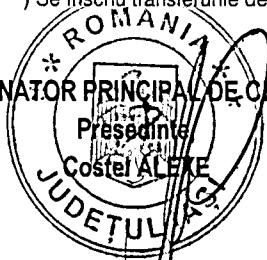
¹⁾ finantat din excedentul anilor precedenti

NOTĂ:

*) Numai restanțe din anii precedenți

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

ORDONATOR PRINCIPAL DE CREDITE



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

28. Virari credite bugetare_noiembrie 2024;

29. Rectificare 14 noiembrie 2024