

Judetul: Iasi

Unitatea administrativ-teritoriala: Judetul Iasi-Consiliul Judetean Iasi

Directia Economica - Serviciul Buget, Creante si Fonduri Speciale

Nr. 43969, 28.11.2024

Formular 11



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

-mii lei-

| I Buget 2024<br>II Estimari 2025<br>III Estimari 2026<br>IV Estimari 2027                   | Cod<br>rand | Bugetul<br>local | Bugetul<br>institutiilor<br>publice finantate<br>din venituri<br>proprii si<br>subventii din<br>bugetul local | Bugetul<br>institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total<br>6=1+2+3+4+5 | Transferuri intre<br>bugete**)<br>(se scad) | Total buget<br>general<br>8=6-7 |
|---|-------------|------------------|---|---|--|--|----------------------|---|---------------------------------|
| 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           | 845 331.00       | 322 480.00  | 1 065 621.00  | 7 209.00   | 0.00   | 2 240 641.00         | 429 632.00                                  | 1 811 009.00                    |
|   | II          | 622 995.00       | 133 829.00  | 869 158.00  | 0.00   | 0.00   | 1 625 982.00         | 124 110.00                                  | 1 501 872.00                    |
|   | 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                    |
| <b>Venituri curente (rd.03+17)</b>  | <b>02</b>   |                  |   |   |  |  |                      |   |                                 |
|   | I           | 574 445.00       | 4 778.00  | 605 695.00  | 0.00   | 0.00   | 1 184 918.00         | 0.00  | 1 184 918.00                    |
|   | 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                    |
| <b>Venituri fiscale (rd.04+06+09+10+11+16)</b>  | <b>03</b>   |                  |   |   |  |  |                      |   |                                 |
|   | 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                      |
| <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>   |                  |   |   |  |  |                      |   |                                 |

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| I Buget 2024<br>II Estimari 2025<br>III Estimari 2026<br>IV Estimari 2027                 | Cod<br>rand | Bugetul<br>local | Bugetul<br>institutiilor<br>publice finantate<br>din venituri<br>proprii si<br>subventii din<br>bugetul local | Bugetul<br>institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri intre<br>bugete**) (se<br>scad) | Total buget<br>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 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                   |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)                                   | 11          |                  |   |   |  |  |             |   |                        |

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| I Buget 2024<br>II Estimari 2025<br>III Estimari 2026<br>IV Estimari 2027                               | Cod<br>rand | Bugetul<br>local | Bugetul<br>institutiilor<br>publice finantate<br>din venituri<br>proprie si<br>subventii din<br>bugetul local | Bugetul<br>institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri intre<br>bugete**<br>(se scad) | Total buget<br>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             |
| <b>Sume defalcate din TVA</b>   | <b>12</b>   |                  |   |   |  |  |             |  |                        |
|   | 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             |
| <b>Alte impozite si taxe generale pe bunuri si servicii</b>   | <b>13</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                   |
| <b>Taxe pe servicii specifice</b>   | <b>14</b>   |                  |   |   |  |  |             |  |                        |
|   | 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                 |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b> | <b>15</b>   |                  |   |   |  |  |             |  |                        |
|   | 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               |
| <b>Alte impozite si taxe fiscale</b>  | <b>16</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                   |
| <b>Venituri nefiscale</b>   | <b>17</b>   |                  |   |   |  |  |             |  |                        |

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| I Buget 2024<br>II Estimari 2025<br>III Estimari 2026<br>IV Estimari 2027 | Cod<br>rand | Bugetul<br>local | Bugetul<br>institutiilor<br>publice finantate<br>din venituri<br>proprii si<br>subventii din<br>bugetul local | Bugetul<br>institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total        | Transferuri intre<br>bugete**) (se<br>scad) | Total buget<br>general |
|---|-------------|------------------|---|---|--|--|--------------|---|------------------------|
| A   | 0           | 1                | 2   | 3   | 4  | 5  | 6=1+2+3+4+5  | 7   | 8=6-7                  |
|   | I           | 11 712.00        | 4 778.00  | 605 695.00  | 0.00   | 0.00   | 622 185.00   | 0.00  | 622 185.00             |
|   | 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           | 270 886.00       | 317 702.00  | 459 926.00  | 0.00   | 0.00   | 1 048 514.00 | 429 632.00                                  | 618 882.00             |
|   | II          | 87 192.00        | 129 746.00  | 275 709.00  | 0.00   | 0.00   | 492 647.00   | 124 110.00                                  | 368 537.00             |
|   | 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           | 267 578.00       | 0.00  | 47 893.00   | 0.00   | 0.00   | 315 471.00   | 0.00  | 315 471.00             |
|   | II          | 86 762.00        | 0.00  | 5 889.00  | 0.00   | 0.00   | 92 651.00    | 0.00  | 92 651.00              |
|   | 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         | 317 702.00  | 412 033.00  | 0.00   | 0.00   | 733 043.00   | 429 632.00                                  | 303 411.00             |
|   | 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<br>II Estimari 2025<br>III Estimari 2026<br>IV Estimari 2027 | Cod<br>rand | Bugetul<br>local | Bugetul<br>institutiilor<br>publice finantate<br>din venituri<br>proprii si<br>subventii din<br>bugetul local | Bugetul<br>institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total        | Transferuri intre<br>bugete**)<br>(se scad) | Total buget<br>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                   |
| <b>CHELTUIELI - TOTAL (rd.25+36+37+40+41)</b>                             | <b>24</b>   |                  |   |   |  |  |              |   |                        |
|   | I           | 1 063 319.00     | 322 629.00  | 1 131 637.00  | 7 209.00   | 37.00  | 2 524 831.00 | 429 632.00                                  | 2 095 199.00           |
|   | II          | 622 995.00       | 133 829.00  | 869 158.00  | 0.00   | 0.00   | 1 625 982.00 | 124 110.00                                  | 1 501 872.00           |
|   | 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           |
| <b>Cheltuieli curente (rd.26 la rd.35)</b>                                | <b>25</b>   |                  |   |   |  |  |              |   |                        |
|   | I           | 967 674.00       | 160 050.00  | 999 987.00  | 7 209.00   | 37.00  | 2 134 957.00 | 429 632.00                                  | 1 705 325.00           |
|   | II          | 599 270.00       | 127 479.00  | 869 158.00  | 0.00   | 0.00   | 1 595 907.00 | 124 110.00                                  | 1 471 797.00           |
|   | 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           |
| <b>Cheltuieli de personal</b>   | <b>26</b>   |                  |   |   |  |  |              |   |                        |
|   | I           | 253 041.00       | 86 191.00   | 631 242.00  | 0.00   | 0.00   | 970 474.00   | 0.00  | 970 474.00             |
|   | 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           |
| <b>Bunuri si servicii</b>   | <b>27</b>   |                  |   |   |  |  |              |   |                        |
|   | I           | 44 092.00        | 70 540.40   | 312 793.00  | 0.00   | 0.00   | 427 425.40   | 0.00  | 427 425.40             |
|   | 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             |
| <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                   |

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| I Buget 2024<br>II Estimari 2025<br>III Estimari 2026<br>IV Estimari 2027 | Cod<br>rand | Bugetul<br>local | Bugetul<br>institutiilor<br>publice finantate<br>din venituri<br>proprii si<br>subventii din<br>bugetul local | Bugetul<br>institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri intre<br>bugete**)<br>(se scad) | Total buget<br>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           | 434 245.00       | 0.00  | -0.00   | 0.00   | 0.00   | 434 245.00  | 429 632.00                                  | 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<br>nerambursabile postaderare   | 33          |                  |   |   |  |  |             |   |                        |
|   | I           | 98 563.00        | 0.00  | 48 489.00   | 7 209.00   | 37.00  | 154 298.00  | 0.00  | 154 298.00             |
|   | II          | 88 822.00        | 0.00  | 5 889.00  | 0.00   | 0.00   | 94 711.00   | 0.00  | 94 711.00              |
|   | 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           | 46 300.00        | 0.00  | 0.00  | 0.00   | 0.00   | 46 300.00   | 0.00  | 46 300.00              |
|   | 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           | 60 530.00        | 3 318.60  | 7 463.00  | 0.00   | 0.00   | 71 311.60   | 0.00  | 71 311.60              |
|   | II          | 31 336.00        | 1 675.00  | 8 248.00  | 0.00   | 0.00   | 41 259.00   | 0.00  | 41 259.00              |

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| I Buget 2024<br>II Estimari 2025<br>III Estimari 2026<br>IV Estimari 2027 | Cod<br>rand | Bugetul<br>local | Bugetul<br>institutiilor<br>publice finantate<br>din venituri<br>proprii si<br>subventii din<br>bugetul local | Bugetul<br>institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri intre<br>bugete**) (se<br>scad) | Total buget<br>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           | 96 784.00        | 162 703.00  | 131 650.00  | 0.00   | 0.00   | 391 137.00  | 0.00  | 391 137.00             |
|   | II          | 16 947.00        | 6 350.00  | 0.00  | 0.00   | 0.00   | 23 297.00   | 0.00  | 23 297.00              |
|   | 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<br>anul curent        | 40          |                  |   |   |  |  |             |   |                        |
|   | I           | -2 603.00        | -124.00   | 0.00  | 0.00   | 0.00   | -2 727.00   | 0.00  | -2 727.00              |
|   | 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                   |

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| I Buget 2024<br>II Estimari 2025<br>III Estimari 2026<br>IV Estimari 2027 | Cod<br>rand | Bugetul<br>local | Bugetul<br>institutiilor<br>publice finantate<br>din venituri<br>proprii si<br>subventii din<br>bugetul local | Bugetul<br>institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri intre<br>bugete**) (se<br>scad) | Total buget<br>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           | -217 988.00      | -149.00   | -66 016.00  | 0.00   | -37.00   | -284 190.00 | 0.00  | -284 190.00            |
|   | 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



**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**

30. Virari credite bugetare\_noiembrie 2024;

31. Rectificare 27 noiembrie 2024