

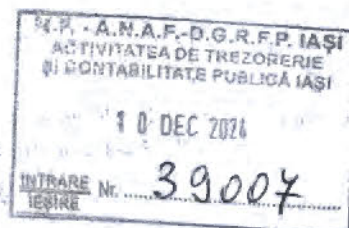
Judetul: Iasi

Unitatea administrativ-teritoriala: Judetul Iasi-Consiliul Judetean Iasi

Direcția Economică - Serviciul Buget, Creanțe și Fonduri Speciale

Nr. 45966, 10.12.2024

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	867 888.04	322 677.00	1 066 271.00	7 209.00	0.00	2 264 045.04	430 479.00	1 833 566.04
	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
Venituri curente (rd.03+17)	02								
	I	596 811.00	4 778.00	605 695.00	0.00	0.00	1 207 284.00	0.00	1 207 284.00
	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	585 099.00	0.00	0.00	0.00	0.00	585 099.00	0.00	585 099.00
	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

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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	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	228 954.00	0.00	0.00	0.00	0.00	228 954.00	0.00	228 954.00
	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	228 954.00	0.00	0.00	0.00	0.00	228 954.00	0.00	228 954.00
	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 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	345 969.00	0.00	0.00	0.00	0.00	345 969.00	0.00	345 969.00
	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	344 279.00	0.00	0.00	0.00	0.00	344 279.00	0.00	344 279.00
	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 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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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	11 712.00	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	271 077.04	317 899.00	460 576.00	0.00	0.00	1 049 552.04	430 479.00	619 073.04
	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	267 758.00	0.00	47 893.00	0.00	0.00	315 651.00	0.00	315 651.00
	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	3 319.04	317 899.00	412 683.00	0.00	0.00	733 901.04	430 479.00	303 422.04
	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 proprie si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprie	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	1 074 108.04	322 826.00	1 134 587.00	7 209.00	37.00	2 538 767.04	430 479.00	2 108 288.04
	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
Cheltuieli curente (rd.26 la rd.35)	25								
	I	978 463.04	160 247.00	999 987.00	7 209.00	37.00	2 145 943.04	430 479.00	1 715 464.04
	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
Cheltuieli de personal	26								
	I	262 792.00	86 328.00	631 210.00	0.00	0.00	980 330.00	0.00	980 330.00
	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	44 092.00	70 597.40	312 825.00	0.00	0.00	427 514.40	0.00	427 514.40
	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

I Buget 2024 II Estimari 2025 III Estimari 2026 IV Estimari 2027	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprie si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprie	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
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	435 092.00	0.00	0.00	0.00	0.00	435 092.00	430 479.00	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	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	46 491.04	0.00	0.00	0.00	0.00	46 491.04	0.00	46 491.04
	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	3 321.60	7 463.00	0.00	0.00	71 314.60	0.00	71 314.60
	II	31 336.00	1 675.00	8 248.00	0.00	0.00	41 259.00	0.00	41 259.00

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
	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	134 600.00	0.00	0.00	394 087.00	0.00	394 087.00
	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 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
	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 și subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne și externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri între 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	-206 220.00	-149.00	-68 316.00	0.00	-37.00	-274 722.00	0.00	-274 722.00
	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 precedenti

**) 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

32. Virari credite bugetare_decembrie 2024;

33. Rectificare 09 decembrie 2024