

EXECUȚIA BUGETULUI GENERAL CONSOLIDAT

01 Ianuarie - 31 Ianuarie

	Realizari 2011			Realizari 2012			Diferențe 2012 față de 2011	
	mil.lei	% din PIB	% din total	mil.lei	% din PIB	% din total	mil.lei	(%)
PIB	547,829.0			579,586.0				
VENITURI TOTALE	14,629.6	2.7	100.0	16,281.4	2.8	100.0	1,651.8	11.3%
Venituri curente	14,097.6	2.6	96.4	15,811.3	2.7	97.1	1,713.7	12.2%
Venituri fiscale	8,474.2	1.5	57.9	10,134.1	1.7	62.2	1,659.9	19.6%
Impozitul pe profit, salarii, venit si castiguri din capital	2,696.3	0.5	18.4	3,176.0	0.5	19.5	479.7	17.8%
Impozitul pe profit	944.0	0.2	6.5	1,083.5	0.2	6.7	139.5	14.8%
Impozitul pe salarii si venit	1,668.3	0.3	11.4	1,964.5	0.3	12.1	296.2	17.8%
Alte impozite pe venit, profit si castiguri din capital	84.1	0.0	0.6	128.0	0.0	0.8	43.9	52.2%
Impozite si taxe pe proprietate	245.6	0.0	1.7	261.6	0.0	1.6	16.0	6.5%
Impozite si taxe pe bunuri si servicii	5,441.2	1.0	37.2	6,597.3	1.1	40.5	1,156.0	21.2%
TVA	4,089.0	0.7	28.0	4,718.3	0.8	29.0	629.2	15.4%
Accize	1,162.3	0.2	7.9	1,647.6	0.3	10.1	485.2	41.7%
Alte impozite si taxe pe bunuri si servicii	4.3	0.0	0.0	8.6	0.0	0.1	4.3	100.9%
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	185.6	0.0	1.3	222.9	0.0	1.4	37.3	20.1%
Impozitul pe comerțul exterior si tranzactiile internationale (taxe vamale)	42.1	0.0	0.3	39.7	0.0	0.2	-2.4	-5.7%
Alte impozite si taxe fiscale	48.9	0.0	0.3	59.5	0.0	0.4	10.6	21.6%
Contributii de asigurari	3,916.1	0.7	26.8	4,319.3	0.7	26.5	403.2	10.3%
Venituri nefiscale	1,707.4	0.3	11.7	1,357.9	0.2	8.3	-349.4	-20.5%
Venituri din capital	28.5	0.0	0.2	22.6	0.0	0.1	-5.9	-20.7%
Donatii	41.4	0.0	0.3	2.3	0.0	0.0	-39.1	-94.4%
Sume primite de la UE in contul platilor efectuate si Prefinantare	287.9	0.1	2.0	367.0	0.1	2.3	79.1	27.5%
Operatiuni financiare	0.8	0.0	0.0				-0.8	-100.0%
Sume incasate in contul unic (bugetul de stat)	173.3	0.0	1.2	78.2	0.0	0.5	-95.2	
CHELTUIELI TOTALE	13,810.3	2.5	100.0	15,276.4	2.6	100.0	1,466.1	10.6%
Cheltuieli curente	13,357.9	2.4	96.7	14,144.7	2.4	92.6	786.9	5.9%
Cheltuieli de personal	2,965.7	0.5	21.5	3,207.3	0.6	21.0	241.6	8.1%
Bunuri si servicii	1,765.8	0.3	12.8	1,875.9	0.3	12.3	110.1	6.2%
Dobanzi	473.8	0.1	3.4	676.1	0.1	4.4	202.3	42.7%
Subventii	637.1	0.1	4.6	209.2	0.0	1.4	-427.9	-67.2%
Transferuri - Total	7,498.2	1.4	54.3	8,042.3	1.4	52.6	544.0	7.3%
Transferuri intre unitati ale administratiei publice	16.1	0.0	0.1	74.1	0.0	0.5	58.1	361.4%
Alte transferuri	978.4	0.2	7.1	778.1	0.1	5.1	-200.3	-20.5%
Proiecte cu finantare din fonduri externe nerambursabile	1,025.3	0.2	7.4	1,477.6	0.3	9.7	452.3	44.1%
Asistenta sociala	5,355.6	1.0	38.8	5,595.6	1.0	36.6	240.1	4.5%
Alte cheltuieli	122.8	0.0	0.9	116.7	0.0	0.8	-6.1	-5.0%
Cheltuieli aferente programelor cu finantare rambursabila	17.2	0.0	0.1	134.1	0.0	0.9	116.8	678.4%
Cheltuieli de capital	526.7	0.1	3.8	1,206.9	0.2	7.9	680.3	129.2%
Operatiuni financiare	0.1	0.0	0.0				-0.1	-100.0%
Plati efectuate in anii precedenti si recuperate in anul curent **)	-74.3	0.0	-0.5	-75.3	0.0	-0.5	-1.0	1.3%
EXCEDENT(+)/DEFICIT(-)	819.4	0.1	5.9	1,005.1	0.17	6.6	185.7	22.7%