

EXECUȚIA BUGETULUI GENERAL CONSOLIDAT

01 Ianuarie - 30 aprilie

| | Realizari 2011 | | | Realizari 2012 | | | Diferențe 2012 față de 2011 | |
|--|------------------|--------------|----------------|------------------|--------------|----------------|-----------------------------------|--------------|
| | mil.lei | % din PIB | % din total | mil.lei | % din PIB | % din total | mil.lei | (%) |
| | | | | | | | | |
| PIB | 578,552.0 | | | 607,541.0 | | | | |
| VENITURI TOTALE | 58,023.3 | 10.0 | 100.0 | 62,305.3 | 10.3 | 100.0 | 4,282.0 | 7.4% |
| Venituri curente | 55,560.9 | 9.6 | 95.8 | 60,103.3 | 9.9 | 96.5 | 4,542.4 | 8.2% |
| Venituri fiscale | 33,965.8 | 5.9 | 58.5 | 37,383.4 | 6.2 | 60.0 | 3,417.6 | 10.1% |
| Impozitul pe profit, salarii, venit si castiguri din capital | 10,719.5 | 1.9 | 18.5 | 12,372.3 | 2.0 | 19.9 | 1,652.7 | 15.4% |
| Impozitul pe profit | 4,690.0 | 0.8 | 8.1 | 5,188.2 | 0.9 | 8.3 | 498.2 | 10.6% |
| Impozitul pe salarii si venit | 5,842.7 | 1.0 | 10.1 | 6,862.5 | 1.1 | 11.0 | 1,019.7 | 17.5% |
| Alte impozite pe venit, profit si castiguri din capital | 186.8 | 0.0 | 0.3 | 321.6 | 0.1 | 0.5 | 134.8 | 72.1% |
| Impozite si taxe pe proprietate | 2,126.3 | 0.4 | 3.7 | 2,238.0 | 0.4 | 3.6 | 111.7 | 5.3% |
| Impozite si taxe pe bunuri si servicii | 20,790.0 | 3.6 | 35.8 | 22,428.2 | 3.7 | 36.0 | 1,638.2 | 7.9% |
| TVA | 14,252.3 | 2.5 | 24.6 | 15,078.0 | 2.5 | 24.2 | 825.7 | 5.8% |
| Accize | 5,622.5 | 1.0 | 9.7 | 5,904.6 | 1.0 | 9.5 | 282.1 | 5.0% |
| Alte impozite si taxe pe bunuri si servicii | 18.2 | 0.0 | 0.0 | 482.1 | 0.1 | 0.8 | 463.9 | |
| Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 897.0 | 0.2 | 1.5 | 963.5 | 0.2 | 1.5 | 66.5 | 7.4% |
| Impozitul pe comerțul exterior si tranzactiile internationale (taxe vamale) | 184.1 | 0.0 | 0.3 | 203.4 | 0.0 | 0.3 | 19.3 | 10.5% |
| Alte impozite si taxe fiscale | 145.9 | 0.0 | 0.3 | 141.5 | 0.0 | 0.2 | -4.4 | -3.0% |
| Contributii de asigurari | 15,833.4 | 2.7 | 27.3 | 16,986.5 | 2.8 | 27.3 | 1,153.0 | 7.3% |
| Venituri nefiscale | 5,761.6 | 1.0 | 9.9 | 5,733.4 | 0.9 | 9.2 | -28.2 | -0.5% |
| Venituri din capital | 233.4 | 0.0 | 0.4 | 230.7 | 0.0 | 0.4 | -2.7 | -1.2% |
| Donatii | 223.1 | 0.0 | 0.4 | 63.2 | 0.0 | 0.1 | -159.9 | -71.7% |
| Sume primite de la UE in contul platilor efectuate si prefinantare | 1,561.6 | 0.3 | 2.7 | 2,033.4 | 0.3 | 3.3 | 471.7 | 30.2% |
| Operatiuni financiare | 2.3 | 0.0 | 0.0 | | | | -2.3 | -100.0% |
| Sume incasate in contul unic (bugetul de stat) | 442.0 | 0.1 | 0.8 | -125.3 | 0.0 | -0.2 | -567.3 | |
| CHELTUIELI TOTALE | 62,379.4 | 10.8 | 100.0 | 67,326.9 | 11.1 | 100.0 | 4,947.6 | 7.9% |
| Cheltuieli curente | 58,824.1 | 10.2 | 94.3 | 62,596.0 | 10.3 | 93.0 | 3,771.8 | 6.4% |
| Cheltuieli de personal | 12,834.3 | 2.2 | 20.6 | 12,948.7 | 2.1 | 19.2 | 114.4 | 0.9% |
| Bunuri si servicii | 9,351.4 | 1.6 | 15.0 | 10,067.1 | 1.7 | 15.0 | 715.7 | 7.7% |
| Dobanzi | 2,770.5 | 0.5 | 4.4 | 3,989.5 | 0.7 | 5.9 | 1,219.0 | 44.0% |
| Subventii | 2,311.9 | 0.4 | 3.7 | 2,418.0 | 0.4 | 3.6 | 106.1 | 4.6% |
| Transferuri - Total | 31,044.3 | 5.4 | 49.8 | 32,682.5 | 5.4 | 48.5 | 1,638.3 | 5.3% |
| Transferuri intre unitati ale administratiei publice | 156.0 | 0.0 | 0.3 | 235.1 | 0.0 | 0.3 | 79.1 | 50.7% |
| Alte transferuri | 4,538.3 | 0.8 | 7.3 | 4,483.9 | 0.7 | 6.7 | -54.4 | -1.2% |
| Proiecte cu finantare din fonduri externe nerambursabile | 2,870.3 | 0.5 | 4.6 | 4,760.0 | 0.8 | 7.1 | 1,889.7 | 65.8% |
| Asistenta sociala | 22,690.9 | 3.9 | 36.4 | 22,401.9 | 3.7 | 33.3 | -289.0 | -1.3% |
| Alte cheltuieli | 788.8 | 0.1 | 1.3 | 801.7 | 0.1 | 1.2 | 12.9 | 1.6% |
| Cheltuieli aferente programelor cu finantare rambursabila | 511.8 | 0.1 | 0.8 | 490.2 | 0.1 | 0.7 | -21.6 | -4.2% |
| Cheltuieli de capital | 3,790.1 | 0.7 | 6.1 | 4,980.2 | 0.8 | 7.4 | 1,190.1 | 31.4% |
| Operatiuni financiare | 0.8 | 0.0 | 0.0 | | | | -0.8 | -100.0% |
| Plati efectuate in anii precedenti si recuperate in anul curent | -235.7 | 0.0 | -0.4 | -249.2 | 0.0 | -0.4 | -13.6 | 5.8% |
| EXCEDENT(+)/DEFICIT(-) | -4,356.1 | -0.8 | -7.0 | -5,021.6 | -0.83 | -7.5 | -665.5 | 15.3% |

Director general,
Ioana Burla

Sef serviciu: Dumitru Costache
Intocmit: Alina Raduta