

BUGETUL GENERAL CONSOLIDAT
Realizari 01.01 - 31.03.2012

	Bugetul de stat	Bugetul centralizat al unitatilor adm. teritoriale	Bugetul asig sociale de stat	Bugetul asig. pentru somaj	Fondul national de asigurari sociale de sanatate	Credite externe ministere	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Fonduri externe nerambursabile	Bugetul trezoreriei statului	Bugetul Companiei nationale de autostrazi si drumuri nationale	Fondul Proprie tatea *)	Total	Transferuri intre bugete (se scad)	Total buget general consolidat	Operatiuni financiare	PIB 2012 609,600	
																Sume	% din PIB
VENITURI TOTALE	19,615.1	13,075.1	12,055.1	510.6	4,584.7		3,635.6	50.6	443.4	2,489.1	21.8	56,481.1	-10,817.5	45,663.7	0.0	45,663.7	7.5
Venituri curente	18,880.1	11,245.9	8,500.7	342.3	4,304.5		2,217.7		443.4	261.2	21.8	46,217.6	-2,261.8	43,955.8		43,955.8	7.2
Venituri fiscale	17,799.5	8,745.5		0.0	282.8		499.5					27,327.4		27,327.4		27,327.4	4.5
Impozitul pe profit, salarii, venit si castiguri din capital	5,334.5	3,382.5										8,717.0		8,717.0		8,717.0	1.4
Impozitul pe profit	3,238.6	9.6										3,248.2		3,248.2		3,248.2	0.5
Impozitul pe salarii si venit	1,863.8	3,369.6										5,233.4		5,233.4		5,233.4	0.9
Alte impozite pe venit, profit si castiguri din capital	232.0	3.4										235.4		235.4		235.4	0.0
Impozite si taxe pe proprietate	0.0	1,932.4										1,932.4		1,932.4		1,932.4	0.3
Impozite si taxe pe bunuri si servicii	12,311.4	3,389.4		0.0	282.8		429.4					16,413.0		16,413.0		16,413.0	2.7
TVA	8,147.7	2,904.1										11,051.7		11,051.7		11,051.7	1.8
Accize	3,900.9						273.6					4,174.4		4,174.4		4,174.4	0.7
Alte impozite si taxe pe bunuri si servicii	2.5	12.2			282.8		84.0					381.6		381.6		381.6	0.1
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	260.4	473.1		0.0			71.8					805.3		805.3		805.3	0.1
Impozitul pe comertul exterior (taxe vamale)	150.9											150.9		150.9		150.9	0.0
Alte impozite si taxe fiscale	2.7	41.2					70.1					114.1		114.1		114.1	0.0
Contributii de asigurari	33.6		8,494.7	336.4	4,013.1		1.8					12,879.6	-96.6	12,783.0		12,783.0	2.1
Venituri nefiscale**)	1,047.0	2,500.4	6.0	5.9	8.6		1,716.4		443.4	261.2	21.8	6,010.7	-2,165.2	3,845.4		3,845.4	0.6
Subventii		1,149.3	3,548.8	153.4	267.17		1,207.1			2,186.9		8,512.6	-8,512.6				
Venituri din capital	125.2	65.2					16.3					206.7		206.7		206.7	0.0
Donatii		2.0						50.6		41.0		93.6	-43.0	50.6		50.6	0.0
Sume de la UE in contul platilor efectuate	772.9	612.8	5.6	14.92	13.0		194.5					1,613.7		1,613.7		1,613.7	0.3
Operatiuni financiare	0.0											0.0		0.0	0.0		
Sume incasate in contul unic, la bugetul de stat	-163.1											-163.1		-163.1		-163.1	0.0
								50.6	155.8								

	Bugetul de stat	Bugetul centralizat al unitatilor adm. teritoriale	Bugetul asig sociale de stat	Bugetul asig. pentru somaj	Fondul national de asigurari sociale de sanatate	Credite externe ministere	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Fonduri externe nerambursabile	Bugetul trezoreriei statului	Bugetul Companiei nationale de autostrazi si drumuri nationale	Fondul Proprie tatea *)	Total	Transferuri intre bugete (se scad)	Total buget general consolidat	Operatiuni financiare	Buget general consolidat	
																Sume	% din PIB
CHELTUIELI TOTALE	26,768.4	11,159.6	12,087.5	455.8	4,398.3	36.0	3,205.0	50.6	155.8	2,598.7	23.3	60,939.1	-10,817.5	50,121.7	-1,070.5	49,051.2	8.0
Cheltuieli curente	25,975.8	9,573.8	12,101.3	458.5	4,402.3	0.0	3,129.9	50.6	155.8	274.5	23.3	56,145.7	-10,784.2	45,361.5		45,361.5	7.4
Cheltuieli de personal	3,978.5	3,876.6	31.3	18.9	32.1		1,600.4			57.8	2.3	9,597.9		9,597.9		9,597.9	1.6
Bunuri si servicii	877.4	2,959.8	96.3	13.1	4,076.8	0.0	881.4		5.1	181.0	21.0	9,111.8	-2,082.7	7,029.1		7,029.1	1.2
Dobanzi	2,385.3	187.0	6.7		1.6		1.1		150.7	35.7		2,768.1	-99.7	2,668.4		2,668.4	0.4
Subventii	901.8	501.8		0.3			12.4					1,416.3		1,416.3		1,416.3	0.2
Transferuri - Total	16,996.0	2,048.7	11,966.9	426.1	291.8	0.0	634.7	50.6				32,414.8	-8,109.2	24,305.6		24,305.6	4.0
Transferuri intre unitati ale administratiei publice	5,911.7	124.7	0.0	97.5		0.0	193.4					6,327.4	-6,173.4	154.0		154.0	0.0
Alte transferuri	4,251.8	158.6					104.0	50.6				4,565.0	-1,234.2	3,330.8		3,330.8	0.5
Proiecte cu finantare din fonduri externe nerambursabile	2,995.9	885.4	8.3	22.8	19.8		239.0					4,171.1	-701.6	3,469.5		3,469.5	0.6
Asistenta sociala	3,494.9	758.0	11,958.6	303.0	272.0		13.0					16,799.5		16,799.5		16,799.5	2.8
Alte cheltuieli	341.7	122.0		2.8			85.2					551.8		551.8		551.8	0.1
Cheltuieli aferente programelor cu finantare rambursabila	836.8											836.8	-492.5	344.3		344.3	0.1
Cheltuieli de capital	254.6	1,393.4	0.0	0.1		36.0	74.9			2,127.9		3,886.9		3,886.9		3,886.9	0.6
Active nefinanciare	254.6	1,365.0	0.0	0.1		36.0	74.9			2,127.9		3,858.5		3,858.5		3,858.5	0.6
Active financiare		28.4										28.4		28.4		28.4	0.0
Operatiuni financiare	673.2	233.9					0.3			196.4		1,103.7	-33.3	1,070.5	-1,070.5		
Imprumuturi	9.61											9.61		9.6	-9.61		
Rambursari de credite	663.6	233.9					0.3			196.4		1,094.1	-33.3	1,060.9	-1,060.9		
Plati efectuate in anii precedenti si recuperate in anul curent	-135.2	-41.5	-13.7	-2.7	-4.0		-0.1		0.0			-197.3		-197.3		-197.3	0.0
EXCEDENT(+)/ DEFICIT(-)	-7,153.2	1,915.5	-32.5	54.8	186.4	-36.0	430.6		287.5	-109.7	-1.5	-4,458.0		-4,458.0	1,070.5	-3,387.6	-0.56

*) Estimari

**) include si donatiile privind diminuarea efectelor crizei economice in suma de 56.825 lei la data de 31.03.2012, conform OMF1810/2010