

BUGETUL GENERAL CONSOLIDAT
Realizari 01.01 - 31.08.2015

	Bugetul de stat	Bugetul centralizat al unitatilor adm. teritoriale	Bugetul asig. sociale	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	Total	Transferuri intre bugete (se scad)	Total buget general consolidat	PIB 2015	701,000	
														Operatiuni financiare	Buget general consolidat	-milioane lei -
														Sume	% din PIB	
VENITURI TOTALE	70,566.9	41,280.5	36,498.4	1,172.4	14,984.0		13,284.6	308.0	519.1	1,873.8	180,487.7	-30,425.2	150,062.5	-25.2	150,037.3	21.4
Venituri curente	67,782.3	34,999.1	23,585.7	1,109.3	14,063.8		7,255.3		519.1	853.2	150,167.9	-7,164.0	143,003.9		143,003.9	20.4
Venituri fiscale	61,376.5	27,914.3			1,424.2		1,372.6				92,087.6		92,087.6		92,087.6	13.1
Impozitul pe profit, salarii, venit si castiguri din capital	16,671.5	11,700.1									28,371.6		28,371.6		28,371.6	4.0
Impozitul pe profit	9,854.5	33.4									9,887.9		9,887.9		9,887.9	1.4
Impozitul pe salarii si venit	5,729.0	11,658.5									17,387.5		17,387.5		17,387.5	2.5
Alte impozite pe venit, profit si castiguri din capital	1,088.0	8.2									1,096.2		1,096.2		1,096.2	0.2
Impozite si taxe pe proprietate	622.4	3,246.9									3,869.4		3,869.4		3,869.4	0.6
Impozite si taxe pe bunuri si servicii	43,603.7	12,847.2			1,424.2		1,187.8				59,062.9		59,062.9		59,062.9	8.4
TVA	26,423.8	11,865.1									38,289.0		38,289.0		38,289.0	5.5
Accize	15,868.9						762.6				16,631.5		16,631.5		16,631.5	2.4
Alte impozite si taxe pe bunuri si servicii	719.8	34.8			1,424.2		5.3				2,184.1		2,184.1		2,184.1	0.3
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	591.2	947.2					419.9				1,958.3		1,958.3		1,958.3	0.3
Impozitul pe comertul exterior (taxe vamale)	473.8										473.8		473.8		473.8	0.1
Alte impozite si taxe fiscale	5.1	120.0					184.8				310.0		310.0		310.0	0.0
Contributii de asigurari	124.0		23,510.7	1,105.5	12,622.3		2.9				37,365.4	-128.2	37,237.2		37,237.2	5.3
Venituri nefiscale	6,281.8	7,084.9	75.0	3.7	17.4		5,879.8		519.1	853.2	20,714.9	-7,035.8	13,679.1		13,679.1	2.0
Subventii		3,453.6	12,908.8		920.1		4,924.1	34.00		1,020.6	23,261.2	-23,261.2				
Venituri din capital	228.3	128.5					188.3				545.2		545.2		545.2	0.1
Donatii		4.2									4.2		4.2		4.2	0.0
Sume de la UE in contul platilor efectuate *)	2,227.8	2,695.0	3.9	63.1	0.0		916.9	274.0			6,180.8		6,180.8		6,180.8	0.9
Operatiuni financiare	25.2										25.2		25.2	-25.2		
Sume incasate in contul unic, la bugetul de stat	-83.9										-83.9		-83.9		-83.9	0.0
Alte sume primite de la UE pentru programele operationale finantate in cadrul obiectivului convergenta	-18.7										-18.7		-18.7		-18.7	0.0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	405.8										405.8		405.8		405.8	0.1

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CHELTUIELI TOTALE	73,728.7	39,617.9	36,438.7	875.1	14,819.0		10,882.9	281.2	744.6	1,726.7	179,114.7	-30,425.2	148,689.5	-5,112.5	143,577.0	20.5	
Cheltuieli curente	71,270.0	33,236.8	36,459.9	889.4	14,835.5		10,298.8	281.2	744.7	744.1	168,760.4	-30,322.6	138,437.8		138,437.8	19.7	
Cheltuieli de personal	13,831.5	14,230.3	109.9	63.6	100.4		5,033.1	0.0		192.9	33,561.7		33,561.7		33,561.7	4.8	
Bunuri si servicii	2,910.8	9,651.7	257.8	21.9	13,784.0		3,198.6		14.9	524.5	30,364.1	-7,045.3	23,318.7		23,318.7	3.3	
Dobanzi	6,385.6	377.7	2.6	0.0	0.5		0.4		729.4	26.7	7,523.1	-32.5	7,490.6		7,490.6	1.1	
Subventii	2,557.5	1,260.2		1.5			1.2				3,820.4		3,820.4		3,820.4	0.5	
Transferuri - Total	45,243.3	7,716.9	36,089.6	802.4	950.6		2,052.1	281.1	0.4		93,136.4	-23,109.4	70,027.0		70,027.0	10.0	
Transferuri intre unitati ale administratiei publice	20,917.7	384.1	0.1	151.6			361.1				21,814.5	-21,193.4	621.1		621.1	0.1	
Alte transferuri	6,878.9	302.6		0.0			203.2	0.9			7,385.6	-111.2	7,274.4		7,274.4	1.0	
Proiecte cu finantare din fonduri externe nerambursabile	5,445.7	4,010.4	5.8	96.7	0.0		1,142.8	280.2			10,981.6	-1,804.8	9,176.9		9,176.9	1.3	
Asistenta sociala	9,720.7	2,515.3	36,083.7	535.7	950.6		44.9				49,850.9		49,850.9		49,850.9	7.1	
Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	480.5										480.5		480.5		480.5	0.1	
Alte cheltuieli	1,799.9	504.5		18.3			300.1		0.4		2,623.2		2,623.2		2,623.2	0.4	
Cheltuieli aferente programelor cu finantare rambursabila	341.3						13.5				354.7	-135.4	219.3		219.3	0.0	
Cheltuieli de capital	1,107.0	3,583.5	0.4	0.1	0.0		567.2			717.7	5,975.9	-54.7	5,921.2		5,921.2	0.8	
Active nefinanciare	947.8	3,504.5	0.4	0.1	0.0		567.1			717.7	5,737.6	-54.7	5,682.9		5,682.9	0.8	
Active financiare	159.2	78.9					0.2				238.3		238.3		238.3	0.0	
Operatiuni financiare	1,918.3	2,951.9					25.4			264.9	5,160.5	-47.9	5,112.5	-5,112.5			
Imprumuturi																	
Rambursari de credite	1,918.3	2,951.9					25.4			264.9	5,160.5	-47.9	5,112.5	-5,112.5			
Plati efectuate in anii precedenti si recuperate in anul curent	-566.5	-154.2	-21.5	-14.5	-16.6		-8.5		-0.1		-782.0		-782.0		-782.0	-0.1	
EXCEDENT(+) / DEFICIT(-)	-3,161.8	1,662.6	59.7	297.2	165.0		2,401.7	26.9	-225.4	147.2	1,373.0		1,373.0	5,087.3	6,460.3	0.92	