

BUGETUL GENERAL CONSOLIDAT
Realizari 01.01 - 31.10.2015

	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	704,500	
														Operatiuni financiare	Buget general consolidat	- milioane lei -
														Sume	% din PIB	
VENITURI TOTALE	90,334.7	53,585.1	45,612.7	1,485.1	18,907.0		17,507.3	376.2	617.5	2,984.5	231,410.0	-39,768.9	191,641.0	-25.2	191,615.8	27.2
Venituri curente	85,655.7	44,545.7	29,695.9	1,397.6	17,387.8		9,381.5		617.5	1,004.6	189,686.2	-9,016.6	180,669.7		180,669.7	25.6
Venituri fiscale	78,408.2	35,582.5			1,426.8		1,796.2				117,213.7		117,213.7		117,213.7	16.6
Impozitul pe profit, salarii, venit si castiguri din capital	21,694.1	14,713.2									36,407.3		36,407.3		36,407.3	5.2
Impozitul pe profit	13,055.2	52.0									13,107.1		13,107.1		13,107.1	1.9
Impozitul pe salarii si venit	7,231.7	14,651.1									21,882.8		21,882.8		21,882.8	3.1
Alte impozite pe venit, profit si castiguri din capital	1,407.2	10.1									1,417.3		1,417.3		1,417.3	0.2
Impozite si taxe pe proprietate	1,143.9	4,194.6									5,338.6		5,338.6		5,338.6	0.8
Impozite si taxe pe bunuri si servicii	54,908.0	16,529.3			1,426.8		1,567.8				74,431.9		74,431.9		74,431.9	10.6
TVA	32,582.0	15,333.8									47,915.8		47,915.8		47,915.8	6.8
Accize	20,395.5						1,014.5				21,410.1		21,410.1		21,410.1	3.0
Alte impozite si taxe pe bunuri si servicii	853.3	44.6			1,426.8		5.3				2,330.1		2,330.1		2,330.1	0.3
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,077.1	1,150.9					547.9				2,775.9		2,775.9		2,775.9	0.4
Impozitul pe comerțul exterior (taxe vamale)	656.4										656.4		656.4		656.4	0.1
Alte impozite si taxe fiscale	5.7	145.4									379.5		379.5		379.5	0.1
Contributii de asigurari	159.2		29,607.1	1,392.6	15,938.2		4.0				47,101.1	-155.0	46,946.2		46,946.2	6.7
Venituri nefiscale	7,088.4	8,963.2	88.8	4.9	22.8		7,581.3		617.5	1,004.6	25,371.4	-8,861.6	16,509.8		16,509.8	2.3
Subventii		4,751.0	15,912.9		1,519.1		6,551.2	38.30		1,979.9	30,752.4	-30,752.4				
Venituri din capital	370.5	173.8					240.6				785.0		785.0		785.0	0.1
Donatii		5.2									5.2		5.2		5.2	0.0
Sume de la UE in contul platilor efectuate *)	3,913.6	4,109.3	3.9	87.5	0.0		1,334.0	337.9			9,786.3		9,786.3		9,786.3	1.4
Operatiuni financiare	25.2										25.2		25.2	-25.2		
Sume incasate in contul unic, la bugetul de stat	-7.4										-7.4		-7.4		-7.4	0.0
Alte sume primite de la UE pentru programele operationale finantate in cadrul obiectivului convergenta	-39.2										-39.2		-39.2		-39.2	0.0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	416.3										416.3		416.3		416.3	0.1

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															Sume	% din PIB
CHELTUIELI TOTALE	93,065.3	51,135.1	45,555.0	1,087.7	19,094.4		14,309.9	346.5	749.9	2,886.6	228,230.4	-39,768.9	188,461.4	-5,886.3	182,575.1	25.9
Cheltuieli curente	89,488.5	42,961.6	45,577.7	1,103.4	19,114.2		13,453.5	346.5	750.0	1,063.7	213,859.1	-39,595.9	174,263.2		174,263.2	24.7
Cheltuieli de personal	17,250.6	17,745.3	138.8	78.3	137.1		6,403.9	0.1		245.9	42,000.0		42,000.0		42,000.0	6.0
Bunuri si servicii	3,771.8	12,395.8	321.8	27.4	17,778.2		4,200.5		18.2	777.8	39,291.6	-8,872.4	30,419.2		30,419.2	4.3
Dobanzi	7,386.8	456.1	3.4	0.0	0.8		0.6		731.4	40.0	8,619.1	-45.2	8,573.8		8,573.8	1.2
Subventii	2,858.3	1,567.7		2.0			1.9				4,430.0		4,430.0		4,430.0	0.6
Transferuri - Total	57,697.8	10,796.7	45,113.7	995.6	1,198.2		2,831.8	346.4	0.4		118,980.6	-30,513.0	88,467.5		88,467.5	12.6
Transferuri intre unitati ale administratiei publice	26,991.1	487.9	0.1	183.2			505.4				28,167.7	-27,299.4	868.3		868.3	0.1
Alte transferuri	8,161.7	435.8		0.0			260.2	1.1			8,858.9	-237.4	8,621.5		8,621.5	1.2
Proiecte cu finantare din fonduri externe nerambursabile	7,541.3	6,090.5	5.8	138.9	0.0		1,652.4	345.3			15,774.2	-2,976.3	12,798.0		12,798.0	1.8
Asistenta sociala	12,466.1	3,137.8	45,107.9	651.3	1,198.1		58.9				62,620.1		62,620.1		62,620.1	8.9
Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	492.9						0.0				492.9		492.9		492.9	0.1
Alte cheltuieli	2,044.7	644.6		22.1			354.9		0.4		3,066.7		3,066.7		3,066.7	0.4
Cheltuieli aferente programelor cu finantare rambursabila	523.2						14.7				537.9	-165.2	372.7		372.7	0.1
Cheltuieli de capital	1,872.5	5,168.7	2.9	0.2	0.0		839.8			1,385.8	9,269.9	-92.0	9,178.0		9,178.0	1.3
Active nefinanciare	1,694.8	5,063.8	2.9	0.2	0.0		839.7			1,385.8	8,987.1	-92.0	8,895.2		8,895.2	1.3
Active financiare	177.7	104.9					0.2				282.8		282.8		282.8	0.0
Operatiuni financiare	2,314.9	3,185.5					29.9			437.1	5,967.4	-81.1	5,886.3	-5,886.3		
Imprumuturi																
Rambursari de credite	2,314.9	3,185.5					29.9			437.1	5,967.4	-81.1	5,886.3	-5,886.3		
Plati efectuate in anii precedenti si recuperate in anul curent	-610.6	-180.7	-25.6	-15.9	-19.9		-13.3		-0.1		-866.0		-866.0		-866.0	-0.1
EXCEDENT(+)/ DEFICIT(-)	-2,730.6	2,450.0	57.6	397.4	-187.4		3,197.4	29.7	-132.5	97.9	3,179.6		3,179.6	5,861.1	9,040.7	1.28