

BUGETUL GENERAL CONSOLIDAT
Realizari 01.01 - 30.09.2015

	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	Operatiuni financiare	PIB 2015	704,500 -milioane lei -
															Sume	% din PIB
VENITURI TOTALE	78,408.3	47,732.6	41,326.0	1,323.7	17,159.3		15,299.8	340.4	569.9	2,483.0	204,643.1	-35,530.0	169,113.1	-25.2	169,087.9	24.0
Venituri curente	74,918.1	40,158.2	26,714.7	1,249.1	15,721.4		8,272.3		569.9	923.1	168,526.8	-8,147.2	160,379.6		160,379.6	22.8
Venituri fiscale	68,313.8	32,147.0			1,426.1		1,575.1				103,462.1		103,462.1		103,462.1	14.7
Impozitul pe profit, salarii, venit si castiguri din capital	17,724.8	13,200.7									30,925.5		30,925.5		30,925.5	4.4
Impozitul pe profit	10,059.4	33.3									10,092.7		10,092.7		10,092.7	1.4
Impozitul pe salarii si venit	6,509.9	13,158.1									19,668.0		19,668.0		19,668.0	2.8
Alte impozite pe venit, profit si castiguri din capital	1,155.4	9.4									1,164.8		1,164.8		1,164.8	0.2
Impozite si taxe pe proprietate	1,072.3	3,956.8									5,029.1		5,029.1		5,029.1	0.7
Impozite si taxe pe bunuri si servicii	48,936.6	14,854.6			1,426.1		1,373.0				66,590.3		66,590.3		66,590.3	9.5
TVA	28,972.2	13,760.8									42,733.0		42,733.0		42,733.0	6.1
Accize	18,172.1						891.0				19,063.2		19,063.2		19,063.2	2.7
Alte impozite si taxe pe bunuri si servicii	789.0	40.1			1,426.1		5.3				2,260.5		2,260.5		2,260.5	0.3
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,003.3	1,053.7					476.6				2,533.6		2,533.6		2,533.6	0.4
Impozitul pe comertul exterior (taxe vamale)	574.5										574.5		574.5		574.5	0.1
Alte impozite si taxe fiscale	5.6	135.0					202.2				342.7		342.7		342.7	0.0
Contributii de asigurari	141.2		26,626.8	1,245.3	14,274.8		3.0				42,291.2	-141.3	42,149.9		42,149.9	6.0
Venituri nefiscale	6,463.2	8,011.2	87.8	3.8	20.5		6,694.1		569.9	923.1	22,773.6	-8,006.0	14,767.6		14,767.6	2.1
Subventii		4,069.0	14,607.4		1,438.0		5,672.6	35.89		1,559.9	27,382.8	-27,382.8				
Venituri din capital	364.4	153.3					226.4				744.1		744.1		744.1	0.1
Donatii		4.7					4.7				4.7		4.7		4.7	0.0
Sume de la UE in contul platilor efectuate *)	2,757.2	3,347.4	3.9	74.6	0.0		1,128.5	304.5			7,616.2		7,616.2		7,616.2	1.1
Operatiuni financiare	25.2										25.2		25.2	-25.2		
Sume incasate in contul unic, la bugetul de stat	-54.3										-54.3		-54.3		-54.3	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	416.3										416.3		416.3		416.3	0.1

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	Sume														% din PIB	
CHELTUIELI TOTALE	83,641.7	45,144.3	41,004.1	977.2	17,107.7		12,654.0	313.0	746.5	2,448.7	204,037.3	-35,530.0	168,507.3	-5,567.0	162,940.4	23.1
Cheltuieli curente	80,444.3	37,967.5	41,025.4	992.3	17,126.2		11,925.3	313.0	746.6	996.3	191,537.1	-35,383.6	156,153.5		156,153.5	22.2
Cheltuieli de personal	15,526.1	16,056.3	125.5	71.0	118.4		5,753.2	0.0		218.8	37,869.4		37,869.4		37,869.4	5.4
Bunuri si servicii	3,343.8	10,977.5	288.6	24.8	15,936.0		3,720.3		16.4	738.7	35,046.2	-8,017.1	27,029.1		27,029.1	3.8
Dobanzi	6,833.6	414.8	2.8	0.0	0.7		0.5		729.8	38.8	8,021.0	-43.5	7,977.5		7,977.5	1.1
Subventii	2,695.8	1,379.9		1.7			1.9				4,079.4		4,079.4		4,079.4	0.6
Transferuri - Total	51,647.3	9,138.9	40,608.5	894.8	1,071.1		2,435.5	313.0	0.4		106,109.6	-27,169.8	78,939.8		78,939.8	11.2
Transferuri intre unitati ale administratiei publice	24,383.9	435.7	0.1	167.4			423.5				25,410.5	-24,663.2	747.4		747.4	0.1
Alte transferuri	7,333.4	366.6		0.0			233.1	1.0			7,934.0	-188.0	7,746.1		7,746.1	1.1
Proiecte cu finantare din fonduri externe nerambursabile	6,366.1	4,958.6	5.8	114.7	0.0		1,399.0	312.0			13,156.1	-2,318.69	10,837.4		10,837.4	1.5
Asistenta sociala	11,146.1	2,809.2	40,602.7	593.9	1,071.1		51.2				56,274.1		56,274.1		56,274.1	8.0
Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	492.9										492.9		492.9		492.9	0.1
Alte cheltuieli	1,925.0	568.8		18.8			328.8		0.4		2,841.9		2,841.9		2,841.9	0.4
Cheltuieli aferente programelor cu finantare rambursabila	397.8						13.8				411.6	-153.2	258.4		258.4	0.0
Cheltuieli de capital	1,662.6	4,276.3	1.6	0.1	0.0		714.6			1,024.3	7,679.5	-74.0	7,605.5		7,605.5	1.1
Active nefinanciare	1,503.4	4,182.5	1.6	0.1	0.0		714.4			1,024.3	7,426.3	-74.0	7,352.3		7,352.3	1.0
Active financiare	159.2	93.8					0.2				253.2		253.2		253.2	0.0
Operatiuni financiare	2,121.1	3,063.7					26.4			428.1	5,639.3	-72.3	5,567.0	-5,567.0		
Imprumuturi																
Rambursari de credite	2,121.1	3,063.7					26.4			428.1	5,639.3	-72.3	5,567.0	-5,567.0		
Plati efectuate in anii precedenti si recuperate in anul curent	-586.3	-163.2	-22.9	-15.2	-18.5		-12.2		-0.1		-818.6		-818.6		-818.6	-0.1
EXCEDENT(+)/DEFICIT(-)	-5,233.4	2,588.3	321.9	346.4	51.6		2,645.8	27.4	-176.6	34.3	605.8		605.8	5,541.7	6,147.5	0.87