

**BUGETUL GENERAL CONSOLIDAT**  
Realizari 01.01 - 31.10.2011

	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	Titluri de despagubire A.N.R.P	Fondul Proprietatea	Total	Transferuri intre bugete (se scad)	Total buget general consolidat	Operatiuni financiare	PIB 2011	547,829
																	Buget general consolidat	Sume
<b>VENITURI TOTALE</b>	<b>65,406.0</b>	<b>41,603.4</b>	<b>40,178.5</b>	<b>2,720.0</b>	<b>13,796.8</b>		<b>14,498.7</b>	<b>563.1</b>	<b>595.0</b>	<b>6,225.4</b>		<b>555.7</b>	<b>186,142.6</b>	<b>-37,455.9</b>	<b>148,686.7</b>	<b>-3.1</b>	<b>148,683.6</b>	<b>27.1</b>
<b>Venituri curente</b>	<b>63,460.8</b>	<b>34,691.9</b>	<b>28,628.2</b>	<b>1,089.3</b>	<b>12,190.2</b>		<b>9,208.9</b>		<b>595.0</b>	<b>847.4</b>		<b>555.7</b>	<b>151,267.5</b>	<b>-8,776.1</b>	<b>142,491.4</b>		<b>142,491.4</b>	<b>26.0</b>
<b>Venituri fiscale</b>	<b>57,190.4</b>	<b>27,546.3</b>		<b>0.0</b>			<b>1,546.3</b>						<b>86,282.9</b>		<b>86,282.9</b>		<b>86,282.9</b>	<b>15.7</b>
<b>Impozitul pe profit, salarii, venit si castiguri din capital</b>	<b>13,862.3</b>	<b>12,022.2</b>											<b>25,884.5</b>		<b>25,884.5</b>		<b>25,884.5</b>	<b>4.7</b>
Impozitul pe profit	9,715.7	19.5											9,735.2		9,735.2		9,735.2	1.8
Impozitul pe salarii si venit	3,591.0	11,990.3											15,581.3		15,581.3		15,581.3	2.8
Alte impozite pe venit, profit si castiguri din capital	555.6	12.4											568.0		568.0		568.0	0.1
<b>Impozite si taxe pe proprietate</b>	-0.6	3,603.3											3,602.7		3,602.7		3,602.7	0.7
<b>Impozite si taxe pe bunuri si servicii</b>	<b>42,794.0</b>	<b>11,811.6</b>		<b>0.0</b>			<b>1,363.5</b>						<b>55,969.1</b>		<b>55,969.1</b>		<b>55,969.1</b>	<b>10.2</b>
TVA	27,361.0	10,758.9											38,119.8		38,119.8		38,119.8	7.0
Accize	14,899.6						1,014.4						15,914.0		15,914.0		15,914.0	2.9
Alte impozite si taxe pe bunuri si servicii	8.3	36.7					48.3						93.3		93.3		93.3	0.0
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	525.2	1,016.0		<b>0.0</b>			300.8						1,842.0		1,842.0		1,842.0	0.3
<b>Impozitul pe comerțul exterior (taxe vamale)</b>	<b>522.3</b>												<b>522.3</b>		<b>522.3</b>		<b>522.3</b>	<b>0.1</b>
<b>Alte impozite si taxe fiscale</b>	<b>12.3</b>	<b>109.2</b>					<b>182.8</b>						<b>304.2</b>		<b>304.2</b>		<b>304.2</b>	<b>0.1</b>
<b>Contributii de asigurari</b>	<b>184.7</b>		<b>28,512.7</b>	<b>1,051.7</b>	<b>12,132.9</b>		<b>9.6</b>						<b>41,891.6</b>	<b>-401.1</b>	<b>41,490.4</b>		<b>41,490.4</b>	<b>7.6</b>
<b>Venituri nefiscale</b>	<b>6,085.8</b>	<b>7,145.7</b>	<b>115.4</b>	<b>37.6</b>	<b>57.3</b>		<b>7,653.1</b>		<b>595.0</b>	<b>847.4</b>		<b>555.7</b>	<b>23,093.0</b>	<b>-8,375.0</b>	<b>14,718.0</b>		<b>14,718.0</b>	<b>2.7</b>
<b>Subventii</b>		<b>3,957.3</b>	<b>11,550.3</b>	<b>1,584.5</b>	<b>1,603.54</b>		<b>4,512.8</b>			<b>5,307.8</b>			<b>28,516.3</b>	<b>-28,516.3</b>				
<b>Venituri din capital</b>	<b>236.7</b>	<b>313.1</b>					<b>78.9</b>						<b>628.7</b>	<b>-2.8</b>	<b>625.9</b>		<b>625.9</b>	<b>0.1</b>
<b>Donatii</b>	<b>0.0</b>	<b>90.5</b>						<b>563.1</b>		<b>70.2</b>			<b>723.7</b>	<b>-160.7</b>	<b>563.1</b>		<b>563.1</b>	<b>0.1</b>
<b>Sume de la UE in contul platilor efectuate</b>	<b>1,239.7</b>	<b>2,550.5</b>	<b>0.0</b>	<b>44.2</b>	<b>3.1</b>		<b>698.1</b>						<b>4,535.6</b>		<b>4,535.6</b>		<b>4,535.6</b>	<b>0.8</b>
<b>Operatiuni financiare</b>	<b>1.1</b>			<b>2.0</b>									<b>3.1</b>		<b>3.1</b>	<b>-3.1</b>		
Incasari din rambursarea, imprumuturilor	1.1			2.0									3.1		3.1	-3.1		
<b>Sume incasate in contul unic, la bugetul de stat</b>	<b>467.7</b>												<b>467.7</b>		<b>467.7</b>		<b>467.7</b>	<b>0.1</b>

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																	Sume	% din PIB
<b>CHELTUIELI TOTALE</b>	<b>84,001.6</b>	<b>40,470.6</b>	<b>39,890.8</b>	<b>1,882.6</b>	<b>14,259.4</b>	<b>263.8</b>	<b>13,852.2</b>	<b>563.1</b>	<b>561.7</b>	<b>6,320.0</b>	<b>750.4</b>	<b>54.4</b>	<b>202,870.6</b>	<b>-37,459.0</b>	<b>165,411.7</b>	<b>-3,449.4</b>	<b>161,962.3</b>	<b>29.6</b>
<b>Cheltuieli curente</b>	<b>80,595.0</b>	<b>32,935.5</b>	<b>39,919.8</b>	<b>1,885.4</b>	<b>14,199.7</b>	<b>31.1</b>	<b>13,036.3</b>	<b>558.7</b>	<b>562.1</b>	<b>1,075.4</b>	<b>750.4</b>	<b>54.4</b>	<b>185,603.8</b>	<b>-37,270.9</b>	<b>148,333.0</b>		<b>148,333.0</b>	<b>27.1</b>
Cheltuieli de personal	13,045.0	12,964.9	96.8	59.3	100.4		5,519.5	0.3		175.4		0.7	31,962.2		31,962.2		31,962.2	5.8
Bunuri si servicii	3,073.9	10,460.4	323.2	53.2	13,239.7		3,591.1	83.6	18.7	798.4		53.7	31,695.7	-7,326.6	24,369.1		24,369.1	4.4
Dobanzi	6,640.5	646.5	19.7	0.1	6.3		16.9		543.5	101.6		0.0	7,975.1	-323.7	7,651.4		7,651.4	1.4
Subventii	3,052.2	1,764.5		2.6									4,819.3		4,819.3		4,819.3	0.9
<b>Transferuri - Total</b>	<b>51,265.6</b>	<b>7,099.2</b>	<b>39,480.1</b>	<b>1,770.2</b>	<b>853.3</b>	<b>31.1</b>	<b>3,862.9</b>	<b>474.9</b>			<b>750.4</b>		<b>105,587.6</b>	<b>-27,690.1</b>	<b>77,897.5</b>		<b>77,897.5</b>	<b>14.2</b>
Transferuri intre unitati ale administratiei publice	21,990.4	450.6	0.0	421.1			1,645.3						24,507.4	-24,212.7	294.7		294.7	0.1
Alte transferuri	10,112.5	556.9		0.0		31.1	1,041.4	471.1					12,213.0	-1,767.3	10,445.7		10,445.7	1.9
Proiecte cu finantare din fonduri externe nerambursabile	5,549.0	3,325.6		64.4	4.2		853.0						9,796.2	-1,710.1	8,086.1		8,086.1	1.5
Asistenta sociala	12,548.2	2,289.8	39,480.0	1,270.6	849.1		42.5						56,480.2		56,480.2		56,480.2	10.3
Alte cheltuieli	1,065.5	476.3		14.0			280.7	3.8			750.4		2,590.7		2,590.7		2,590.7	0.5
<b>Cheltuieli aferente programelor cu finantare rambursabila</b>	<b>3,517.9</b>						46.1						<b>3,564.0</b>	<b>-1,930.4</b>	<b>1,633.6</b>		<b>1,633.6</b>	<b>0.3</b>
<b>Cheltuieli de capital</b>	<b>1,470.7</b>	<b>6,951.9</b>	<b>1.1</b>	<b>2.4</b>	<b>72.8</b>	<b>232.8</b>	<b>787.0</b>	<b>4.4</b>		<b>4,713.9</b>			<b>14,236.9</b>	<b>-111.0</b>	<b>14,125.9</b>	<b>-89.0</b>	<b>14,036.9</b>	<b>2.6</b>
Active nefinanciare	1,251.7	6,800.0	1.1	2.4	72.8	232.8	787.0	4.4		4,713.9			13,866.1	-111.0	13,755.1		13,755.1	2.5
Active financiare	219.0	151.8											370.8		370.8	-89.0	281.8	0.1
<b>Operatiuni financiare</b>	<b>2,147.1</b>	<b>730.2</b>					<b>29.6</b>			<b>530.6</b>			<b>3,437.5</b>	<b>-77.1</b>	<b>3,360.4</b>	<b>-3,360.4</b>		
Imprumuturi	146.91						1.1						148.0		148.0	-148.0		
Rambursari de credite	2,000.2	730.2					28.5			530.6			3,289.5	-77.1	3,212.4	-3,212.4		
<b>Plati efectuate in anii precedenti si recuperate in anul curent</b>	<b>-211.1</b>	<b>-147.0</b>	<b>-30.1</b>	<b>-5.2</b>	<b>-13.0</b>		<b>-0.8</b>		<b>-0.4</b>				<b>-407.6</b>		<b>-407.6</b>		<b>-407.6</b>	<b>-0.1</b>
<b>EXCEDENT(+)/ DEFICIT(-)</b>	<b>-18,595.6</b>	<b>1,132.8</b>	<b>287.7</b>	<b>837.4</b>	<b>-462.6</b>	<b>-263.8</b>	<b>646.5</b>		<b>33.3</b>	<b>-94.6</b>	<b>-750.4</b>	<b>501.3</b>	<b>-16,728.0</b>	<b>3.1</b>	<b>-16,724.9</b>	<b>3,446.3</b>	<b>-13,278.7</b>	<b>-2.4</b>

\*) include si donatiile privind diminuarea efectelor crizei economice in suma de 1009,6 mii lei la data de 31.10.2011, conform OMF1810/2010