

EXECUȚIA BUGETULUI GENERAL CONSOLIDAT
01 Ianuarie- 31 decembrie 2011

	Program OUG nr.96/2011			2010			2011			Diferențe 2011 față de program 2011		Diferențe 2011 față de 2010	
	mil.lei	% din PIB	% din total	mil.lei	% din PIB	% din total	mil.lei	% din PIB	% din total	mil.lei	(%)	mil.lei	(%)
PIB	544,425			522,561			578,552						
VENITURI TOTALE	182,592	33.5	100.0	168,674	32.3	100.0	181,920	31.4	100.0	-672	-0.4%	13,246	7.9%
Venituri curente	172,567	31.7	94.5	158,517	30.3	94.0	173,887	30.1	95.6	1,320	0.8%	15,370	9.7%
Venituri fiscale	105,012	19.3	57.5	92,993	17.8	55.1	104,687	18.1	57.5	-325	-0.3%	11,694	12.6%
Impozitul pe profit, salarii, venit si castiguri din capital	30,087	5.5	16.5	28,926	5.5	17.1	30,107	5.2	16.5	20	0.1%	1,180	4.1%
Impozitul pe profit	10,438	1.9	5.7	10,115	1.9	6.0	10,309	1.8	5.7	-129	-1.2%	194	1.9%
Impozitul pe salarii si venit	18,733	3.4	10.3	17,957	3.4	10.6	19,076	3.3	10.5	344	1.8%	1,120	6.2%
Alte impozite pe venit, profit si castiguri din capital	916	0.2	0.5	854	0.2	0.5	721	0.1	0.4	-195	-21.3%	-133	-15.6%
Impozite si taxe pe proprietate	3,998	0.7	2.2	3,802	0.7	2.3	3,976	0.7	2.2	-21	-0.5%	175	4.6%
Impozite si taxe pe bunuri si servicii	69,924	12.8	38.3	59,292	11.3	35.2	69,558	12.0	38.2	-365	-0.5%	10,267	17.3%
TVA	47,689	8.8	26.1	39,246	7.5	23.3	47,917	8.3	26.3	228	0.5%	8,671	22.1%
Accize	19,672	3.6	10.8	17,312	3.3	10.3	19,105	3.3	10.5	-567	-2.9%	1,793	10.4%
Alte impozite si taxe pe bunuri si servicii	69	0.0	0.0	107	0.0	0.1	302	0.1	0.2	233	337.0%	195	182.0%
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,494	0.5	1.4	2,626	0.5	1.6	2,234	0.4	1.2	-260	-10.4%	-393	-15.0%
Impozitul pe comertul exterior si tranzactiile internationale (taxe vamale)	642	0.1	0.4	574	0.1	0.3	674	0.1	0.4	32	5.0%	100	17.4%
Alte impozite si taxe fiscale	362	0.1	0.2	400	0.1	0.2	372	0.1	0.2	10	2.7%	-28	-6.9%
Contributii de asigurari	49,641	9.1	27.2	45,704	8.7	27.1	50,638	8.8	27.8	997	2.0%	4,934	10.8%
Venituri nefiscale	17,915	3.3	9.8	19,820	3.8	11.8	18,563	3.2	10.2	648	3.6%	-1,258	-6.3%
Venituri din capital	765	0.1	0.4	685	0.1	0.4	769	0.1	0.4	5	0.6%	84	12.3%
Donatii	1,450	0.3	0.8	4,054	0.8	2.4	766	0.1	0.4	-684	-47.1%	-3,288	-81.1%
Sume primite de la UE in contul platilor efectuate si Prefinanțare	7,810	1.4	4.3	5,440	1.0	3.2	6,112	1.1	3.4	-1,698	-21.7%	672	12.4%
Operatiuni financiare													
Sume incasate in contul unic (bugetul de stat)				-22	0.0	0.0	385	0.1	0.2	385		407	
CHELTUIELI TOTALE	206,546	37.9	100.0	202,282	38.7	100.0	205,819	35.6	100.0	-727	-0.4%	3,537	1.7%
Cheltuieli curente	184,290	33.9	89.2	183,270	35.1	90.6	183,631	31.7	89.2	-659	-0.4%	361	0.2%
Cheltuieli de personal	40,269	7.4	19.5	42,837	8.2	21.2	38,423	6.6	18.7	-1,846	-4.6%	-4,414	-10.3%
Bunuri si servicii	30,488	5.6	14.8	29,568	5.7	14.6	31,767	5.5	15.4	1,280	4.2%	2,200	7.4%
Dobanzi	8,977	1.6	4.3	7,274	1.4	3.6	8,882	1.5	4.3	-94	-1.1%	1,608	22.1%
Subventii	6,467	1.2	3.1	6,735	1.3	3.3	6,407	1.1	3.1	-60	-0.9%	-328	-4.9%
Transferuri - Total	95,678	17.6	46.3	95,060	18.2	47.0	96,041	16.6	46.7	362	0.4%	981	1.0%
Transferuri intre unitati ale administratiei publice	801	0.1	0.4	504	0.1	0.2	502	0.1	0.2	-299	-37.4%	-2	-0.4%
Alte transferuri	14,767	2.7	7.1	15,697	3.0	7.8	13,632	2.4	6.6	-1,135	-7.7%	-2,065	-13.2%
Proiecte cu finantare din fonduri externe nerambursabile	9,108	1.7	4.4	7,313	1.4	3.6	10,787	1.9	5.2	1,680	18.4%	3,474	47.5%
Asistenta sociala	68,282	12.5	33.1	68,613	13.1	33.9	68,007	11.8	33.0	-274	-0.4%	-605	-0.9%
Alte cheltuieli	2,721	0.5	1.3	2,933	0.6	1.5	3,112	0.5	1.5	391	14.4%	179	6.1%
Cheltuieli aferente programelor cu finantare rambursabila	2,356	0.4	1.1	1,797	0.3	0.9	2,111	0.4	1.0	-245	-10.4%	314	17.5%
Fond rezerva	56	0.0	0.0							-56	-100.0%		
Cheltuieli de capital	22,204	4.1	10.8	19,440	3.7	9.6	22,679	3.9	11.0	474	2.1%	3,239	16.7%
Operatiuni financiare	52	0.0	0.0	219	0.0	0.1				-52	-100.0%	-219	-100.0%
Plati efectuate in anii precedenti si recuperate in anul curent **)				-647	-0.1	-0.3	-491	-0.1	-0.2	-491		156	-24.1%
EXCEDENT(+) / DEFICIT(-)	-23,954	-4.4	-11.6	-33,608	-6.4	-16.6	-23,899	-4.1	-11.6	56	-0.2%	9,709	-28.9%