

BUGETUL GENERAL CONSOLIDAT
Executie 01.01 - 29.02.2012

	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 2012 609,600 -milioane lei -	Buget general consolidat	Sume	% din PIB
	*)												*)							
VENITURI TOTALE	12,395.4	8,266.7	8,037.0	243.3	3,096.8		2,376.7	29.3	210.1	1,538.2		71.7	36,265.1	-6,996.9	29,268.2	0.0	29,268.3	4.8		
Venituri curente	12,162.9	7,079.1	5,663.4	235.4	2,956.7		1,469.9		210.1	109.2		71.7	29,958.3	-1,493.4	28,465.0		28,465.0	4.7		
Venituri fiscale	11,461.8	5,420.2		0.0	208.8		338.7						17,429.4		17,429.4		17,429.4	2.9		
Impozitul pe profit, salarii, venit si castiguri din capital	2,746.6	2,569.4											5,316.0		5,316.0		5,316.0	0.9		
Impozitul pe profit	1,596.8	5.7											1,602.5		1,602.5		1,602.5	0.3		
Impozitul pe salarii si venit	969.4	2,561.7											3,531.2		3,531.2		3,531.2	0.6		
Alte impozite pe venit, profit si castiguri din capital	180.4	1.9											182.3		182.3		182.3	0.0		
Impozite si taxe pe proprietate	0.0	594.0											594.0		594.0		594.0	0.1		
Impozite si taxe pe bunuri si servicii	8,610.7	2,234.7		0.0	208.8		280.8						11,335.0		11,335.0		11,335.0	1.9		
TVA	5,875.3	2,014.5											7,889.8		7,889.8		7,889.8	1.3		
Accize	2,583.4						174.5						2,757.9		2,757.9		2,757.9	0.5		
Alte impozite si taxe pe bunuri si servicii	2.3	7.2			208.8		48.0						266.3		266.3		266.3	0.0		
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	149.8	213.0		0.0			58.2						421.0		421.0		421.0	0.1		
Impozitul pe comertul exterior (taxe vamale)	102.3												102.3		102.3		102.3	0.0		
Alte impozite si taxe fiscale	2.2	22.2					57.9						82.3		82.3		82.3	0.0		
Contributii de asigurari	28.6		5,660.1	231.2	2,740.8		1.3						8,662.0	-64.6	8,597.4		8,597.4	1.4		
Venituri nefiscale	672.5	1,658.9	3.3	4.2	7.1		1,129.9		210.1	109.2		71.7	3,866.9	-1,428.8	2,438.1		2,438.1	0.4		
Subventii		774.6	2,373.4		140.05		785.2			1,408.9			5,482.1	-5,482.1						
Venituri din capital	6.0	32.0					10.2						48.2		48.2		48.2	0.0		
Donatii		1.3						29.3		20.1			50.7	-21.4	29.3		29.3	0.0		
Sume de la UE in contul platilor efectuate *)	254.3	379.6	0.2	7.871	0.0		111.5						753.5		753.5		753.5	0.1		
Operatiuni financiare	0.0												0.0		0.0	0.0				
Incasari din rambursarea, imprumuturilor	0.0												0.0		0.0	0.0				
Sume incasate in contul unic, la bugetul de stat	-27.7												-27.7		-27.7		-27.7	0.0		

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																	Sume	% din PIB
CHELTUIELI TOTALE	17,659.2	7,132.5	8,093.8	298.0	2,814.9	0.0	1,997.6	29.3	41.2	1,589.3		7.6	39,663.6	-6,996.9	32,666.7	-701.3	31,965.4	5.2
Cheltuieli curente	17,155.8	6,125.2	8,104.8	299.7	2,817.9	0.0	1,951.1	29.3	41.2	156.3		7.6	36,688.9	-6,987.7	29,701.2		29,701.2	4.9
Cheltuieli de personal	2,662.8	2,561.9	21.1	12.6	20.8		1,079.8			38.6		0.1	6,397.8		6,397.8		6,397.8	1.0
Bunuri si servicii	580.6	1,811.7	63.6	9.5	2,618.2		514.1		3.4	105.3		7.5	5,714.1	-1,369.4	4,344.7		4,344.7	0.7
Dobanzi	1,043.6	127.8	4.0		0.6		0.2		37.8	12.4			1,226.2	-61.9	1,164.3		1,164.3	0.2
Subventii	740.2	363.7		0.2	0.0		12.4						1,116.5		1,116.5		1,116.5	0.2
Transferuri - Total	11,512.3	1,260.0	8,016.2	277.4	178.3	0.0	344.6	29.3					21,618.0	-5,174.0	16,444.0		16,444.0	2.7
Transferuri intre unitati ale administratiei publice	3,856.4	81.6	0.0	63.7		0.0	84.3						4,086.0	-3,962.4	123.6		123.6	0.0
Alte transferuri	3,248.7	103.1					61.6	29.3					3,442.8	-891.1	2,551.7		2,551.7	0.4
Proiecte cu finantare din fonduri externe nerambursabile	1,881.4	537.4	0.3	11.9			138.0						2,569.0	-320.5	2,248.5		2,248.5	0.4
Asistenta sociala	2,331.4	472.2	8,015.9	199.6	178.3		8.4						11,205.7		11,205.7		11,205.7	1.8
Alte cheltuieli	194.3	65.7		2.1			52.2						314.3		314.3		314.3	0.1
Cheltuieli aferente programelor cu finantare rambursabila	616.3												616.3	-382.5	233.8		233.8	0.0
Cheltuieli de capital	128.1	865.2	0.0	0.1			47.0			1,368.0			2,408.3		2,408.3		2,408.3	0.4
Active nefinanciare	128.1	847.0	0.0	0.1			47.0			1,368.0			2,390.1		2,390.1		2,390.1	0.4
Active financiare		18.2											18.2		18.2		18.2	0.0
Operatiuni financiare	480.5	164.7					0.3			65.0			710.5	-9.1	701.3	-701.3		
Imprumuturi	0.04												0.04		0.0	-0.04		
Rambursari de credite	480.4	164.7					0.3			65.0			710.4	-9.1	701.3	-701.3		
Plati efectuate in anii precedenti si recuperate in anul curent	-105.2	-22.5	-11.0	-1.8	-3.0		-0.7		0.0				-144.1		-144.1		-144.1	0.0
EXCEDENT(+) / DEFICIT(-)	-5,263.8	1,134.1	-56.9	-54.7	281.9	0.0	379.1		168.9	-51.2		64.1	-3,398.5		-3,398.5	701.4	-2,697.1	-0.44

*) estimari

**) include si donatiile privind diminuarea efectelor crizei economice in suma de 40.955 lei la data de 29.02.2012, conform OMF1810/2010