

## EXECUȚIA BUGETULUI GENERAL CONSOLIDAT

|                                                                                                                        | Realizări 1.01.-30.06.2022 |              |              | Realizări 1.01.-30.06.2023 |              |              | Diferențe 2023 față de 2022 |              |
|------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|--------------|----------------------------|--------------|--------------|-----------------------------|--------------|
|                                                                                                                        | mil.lei                    | % din PIB    | % din total  | mil.lei                    | % din PIB    | % din total  | mil.lei                     | (%)          |
| <b>PIB</b>                                                                                                             | <b>1,409,783.9</b>         |              |              | <b>1,591,000.0</b>         |              |              |                             |              |
| <b>VENITURI TOTALE</b>                                                                                                 | <b>216,696.9</b>           | <b>15.4</b>  | <b>100.0</b> | <b>242,743.4</b>           | <b>15.3</b>  | <b>100.0</b> | <b>26,046.5</b>             | <b>12.0%</b> |
| Venituri curente                                                                                                       | 201,177.6                  | 14.3         | 92.8         | 220,421.9                  | 13.9         | 90.8         | 19,244.3                    | 9.6%         |
| Venituri fiscale                                                                                                       | 111,470.5                  | 7.9          | 51.4         | 121,371.0                  | 7.6          | 50.0         | 9,900.5                     | 8.9%         |
| Impozitul pe profit, salarii, venit si castiguri din capital                                                           | 29,741.9                   | 2.1          | 13.7         | 35,364.2                   | 2.2          | 14.6         | 5,622.3                     | 18.9%        |
| Impozitul pe profit                                                                                                    | 10,756.4                   | 0.8          | 5.0          | 12,735.5                   | 0.8          | 5.2          | 1,979.2                     | 18.4%        |
| Impozitul pe salarii si venit                                                                                          | 16,927.4                   | 1.2          | 7.8          | 20,695.3                   | 1.3          | 8.5          | 3,767.8                     | 22.3%        |
| Alte impozite pe venit, profit si castiguri din capital                                                                | 2,058.1                    | 0.1          | 0.9          | 1,933.3                    | 0.1          | 0.8          | -124.7                      | -6.1%        |
| Impozite si taxe pe proprietate                                                                                        | 5,303.5                    | 0.4          | 2.4          | 5,674.8                    | 0.4          | 2.3          | 371.3                       | 7.0%         |
| Impozite si taxe pe bunuri si servicii                                                                                 | 74,742.8                   | 5.3          | 34.5         | 78,699.9                   | 4.9          | 32.4         | 3,957.1                     | 5.3%         |
| TVA                                                                                                                    | 45,498.1                   | 3.2          | 21.0         | 48,688.7                   | 3.1          | 20.1         | 3,190.6                     | 7.0%         |
| Accize                                                                                                                 | 16,644.2                   | 1.2          | 7.7          | 17,716.8                   | 1.1          | 7.3          | 1,072.6                     | 6.4%         |
| Alte impozite si taxe pe bunuri si servicii                                                                            | 9,250.5                    | 0.7          | 4.3          | 8,281.5                    | 0.5          | 3.4          | -969.0                      | -10.5%       |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                       | 3,350.1                    | 0.2          | 1.5          | 4,012.9                    | 0.3          | 1.7          | 662.9                       | 19.8%        |
| Impozit pe comertul exterior si tranzactiile internationale (taxe vamale)                                              | 962.7                      | 0.1          | 0.4          | 870.5                      | 0.1          | 0.4          | -92.2                       | -9.6%        |
| Alte impozite si taxe fiscale                                                                                          | 719.5                      | 0.1          | 0.3          | 761.6                      | 0.0          | 0.3          | 42.0                        | 5.8%         |
| Contributii de asigurari                                                                                               | 68,456.9                   | 4.9          | 31.6         | 76,752.5                   | 4.8          | 31.6         | 8,295.6                     | 12.1%        |
| Venituri nefiscale                                                                                                     | 21,250.2                   | 1.5          | 9.8          | 22,298.4                   | 1.4          | 9.2          | 1,048.2                     | 4.9%         |
| Subventii                                                                                                              |                            |              |              |                            |              |              |                             |              |
| Venituri din capital                                                                                                   | 635.2                      | 0.0          | 0.3          | 640.4                      | 0.0          | 0.3          | 5.2                         | 0.8%         |
| Donatii                                                                                                                | 28.2                       | 0.0          | 0.0          |                            |              |              | -28.2                       | -100.0%      |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari                                       | 64.7                       | 0.0          | 0.0          | 1,110.9                    | 0.1          | 0.5          | 1,046.2                     |              |
| Operatiuni financiare                                                                                                  |                            |              |              |                            |              |              |                             |              |
| Sume in curs de distribuire                                                                                            | -9.8                       | 0.0          | 0.0          | -13.5                      | 0.0          | 0.0          | -3.8                        | 38.5%        |
| Alte sume primite de la UE                                                                                             | 431.6                      | 0.0          | 0.2          | 51.3                       | 0.0          | 0.0          | -380.2                      | -88.1%       |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 14,364.3                   | 1.0          | 6.6          | 19,905.6                   | 1.3          | 8.2          | 5,541.3                     | 38.6%        |
| Sume aferente asistentei financiare nerambursabile alocate pentru PNRR                                                 | 5.1                        | 0.0          | 0.0          | 626.8                      | 0.0          | 0.3          | 621.7                       |              |
| <b>CHELTUIELI TOTALE</b>                                                                                               | <b>240,204.5</b>           | <b>17.0</b>  | <b>100.0</b> | <b>279,957.7</b>           | <b>17.6</b>  | <b>100.0</b> | <b>39,753.2</b>             | <b>16.5%</b> |
| Cheltuieli curente                                                                                                     | 231,356.1                  | 16.4         | 96.3         | 267,352.6                  | 16.8         | 95.5         | 35,996.5                    | 15.6%        |
| Cheltuieli de personal                                                                                                 | 58,328.4                   | 4.1          | 24.3         | 63,081.9                   | 4.0          | 22.5         | 4,753.5                     | 8.1%         |
| Bunuri si servicii                                                                                                     | 31,984.6                   | 2.3          | 13.3         | 36,087.6                   | 2.3          | 12.9         | 4,103.0                     | 12.8%        |
| Dobanzi                                                                                                                | 13,119.5                   | 0.9          | 5.5          | 15,949.1                   | 1.0          | 5.7          | 2,829.6                     | 21.6%        |
| Subventii                                                                                                              | 5,642.0                    | 0.4          | 2.3          | 8,948.4                    | 0.6          | 3.2          | 3,306.5                     | 58.6%        |
| Transferuri intre unitati ale administratiei publice                                                                   | 816.3                      | 0.1          | 0.3          | 1,169.4                    | 0.1          | 0.4          | 353.0                       | 43.2%        |
| Alte transferuri                                                                                                       | 12,886.2                   | 0.9          | 5.4          | 13,401.3                   | 0.8          | 4.8          | 515.1                       | 4.0%         |
| Proiecte cu finantare din fonduri externe nerambursabile                                                               | 99.8                       | 0.0          | 0.0          | 1,884.4                    | 0.1          | 0.7          | 1,784.7                     |              |
| Asistenta sociala                                                                                                      | 87,875.9                   | 6.2          | 36.6         | 97,768.8                   | 6.1          | 34.9         | 9,893.0                     | 11.3%        |
| Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020                         | 15,973.9                   | 1.1          | 6.7          | 22,371.4                   | 1.4          | 8.0          | 6,397.5                     | 40.0%        |
| Alte cheltuieli                                                                                                        | 4,368.5                    | 0.3          | 1.8          | 4,848.0                    | 0.3          | 1.7          | 479.5                       | 11.0%        |
| Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR                        | 5.9                        | 0.0          | 0.0          | 731.4                      | 0.0          | 0.3          | 725.6                       |              |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR                                               | 5.0                        | 0.0          | 0.0          | 824.5                      | 0.1          | 0.3          | 819.5                       |              |
| Cheltuieli aferente programelor cu finantare rambursabila                                                              | 250.2                      | 0.0          | 0.1          | 286.3                      | 0.0          | 0.1          | 36.1                        | 14.4%        |
| Cheltuieli de capital                                                                                                  | 10,489.2                   | 0.7          | 4.4          | 13,707.0                   | 0.9          | 4.9          | 3,217.7                     | 30.7%        |
| Operatiuni financiare                                                                                                  |                            |              |              |                            |              |              |                             |              |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                        | -1,640.9                   | -0.1         | -0.7         | -1,101.9                   | -0.1         | -0.4         | 539.0                       | -32.8%       |
| <b>EXCEDENT(+) / DEFICIT(-)</b>                                                                                        | <b>-23,507.5</b>           | <b>-1.67</b> |              | <b>-37,214.2</b>           | <b>-2.34</b> |              | <b>-13,706.7</b>            |              |