Anexa nr.1

BUGETUL GENERAL CONSOLIDAT
Realizări 01.01 - 31.08.2023

PIB 2023 **1,591,000.0**
-milioane lei -

	Bugetul de stat	Bugetul centralizat al unitatilor adm. teritoriale	Bugetul asig sociale de stat	Bugetul asig. pentru somaj	Fondul national unic de asigurari sociale de sanatate	Credite externe ministere	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Fonduri externe neram-bursabile	Bugetul trezoreriei statului	Bugetul Companiei nationale de administrare a infrastructurii rutiere	Eximbank	**Total**	Transferuri intre bugete (se scad)	**Total buget general consolidat**	Opera-tiuni finan-ciare	**Buget general consolidat**	
																Sume	% din PIB
VENITURI TOTALE	**159,414.1**	**84,424.0**	**74,301.7**	**2,296.7**	**36,367.4**		**28,734.4**	**325.8**	**472.3**	**7,406.8**	**368.5**	**394,111.7**	**-61,809.2**	**332,302.5**	**-1,835.6**	**330,466.9**	**20.8**
Venituri curente	**138,414.1**	**65,381.5**	**64,602.4**	**1,984.7**	**32,408.3**		**10,619.0**		**472.3**	**1,186.3**	**353.7**	**315,422.4**	**-13,753.7**	**301,668.7**		**301,668.7**	**19.0**
Venituri fiscale	**113,511.7**	**50,667.2**			**3,215.1**		**816.6**					**168,210.5**		**168,210.5**		**168,210.5**	**10.6**
Impozitul pe profit, salarii, venit si castiguri din capital	**23,316.2**	**27,327.2**										**50,643.4**		**50,643.4**		**50,643.4**	**3.2**
Impozitul pe profit	20,105.1	45.3										**20,150.4**		**20,150.4**		**20,150.4**	**1.3**
Impozitul pe salarii si venit	-349.1	27,275.7										**26,926.6**		**26,926.6**		**26,926.6**	**1.7**
Alte impozite pe venit, profit si castiguri din capital	3,560.1	6.3										**3,566.4**		**3,566.4**		**3,566.4**	**0.2**
Impozite si taxe pe proprietate	-16.9	6,007.7										**5,990.8**		**5,990.8**		**5,990.8**	**0.4**
Impozite si taxe pe bunuri si servicii	**89,029.7**	**17,047.9**			**3,215.1**		**163.8**					**109,456.4**		**109,456.4**		**109,456.4**	**6.9**
TVA	51,468.0	15,006.1										**66,474.0**		**66,474.0**		**66,474.0**	**4.2**
Accize	24,015.0											**24,015.0**		**24,015.0**		**24,015.0**	**1.5**
Alte impozite si taxe pe bunuri si servicii	10,781.2	85.9			3,215.1							**14,082.2**		**14,082.2**		**14,082.2**	**0.9**
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,765.5	1,955.9					163.8					**4,885.1**		**4,885.1**		**4,885.1**	**0.3**
Impozit pe comertul exterior si tranzactiile internationale (taxe vamale)	1,141.1											**1,141.1**		**1,141.1**		**1,141.1**	**0.1**
Alte impozite si taxe fiscale	41.5	284.4					652.8					**978.8**		**978.8**		**978.8**	**0.1**
Contributii de asigurari	8,440.6		64,504.6	1,971.7	29,144.9		1.2					**104,063.0**	**-63.0**	**103,999.9**		**103,999.9**	**6.5**
Venituri nefiscale	16,461.9	14,714.4	97.9	12.9	48.4		9,801.2		472.3	1,186.3	353.7	**43,148.9**	**-13,690.7**	**29,458.3**		**29,458.3**	**1.9**
Subventii		11,664.6	9,671.4	60.8	3,957.9		16,445.5	34.7		6,220.5		**48,055.5**	**-48,055.5**				
Venituri din capital	168.6	273.8					390.3					**832.7**		**832.7**		**832.7**	**0.1**
Donatii		0.0										**0.0**		**0.0**		**0.0**	**0.0**
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari	1,697.6	11.7					14.9	0.1				**1,724.3**		**1,724.3**		**1,724.3**	**0.1**
Operatiuni financiare	1,820.8										14.8	**1,835.6**		**1,835.6**	-1,835.6		
Sume în curs de distribuire	-101.3	0.0										**-101.3**		**-101.3**		**-101.3**	**0.0**
Alte sume primite de la UE	-45.0	54.6					46.6					**56.2**		**56.2**		**56.2**	**0.0**
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	16,714.4	7,037.6	7.0	251.2	1.2		1,218.0	290.9				**25,520.4**		**25,520.4**		**25,520.4**	**1.6**
Sume aferente asistentei financiare nerambursabile alocate pentru PNRR	744.9		20.9									**765.8**		**765.8**		**765.8**	**0.0**

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																Sume	% din PIB
CHELTUIELI TOTALE	**205,818.2**	**79,358.0**	**76,287.6**	**1,600.4**	**39,507.5**		**26,347.6**	**303.8**	**357.3**	**7,394.1**	**873.2**	**437,847.8**	**-61,809.2**	**376,038.6**	**-3,382.0**	**372,656.6**	**23.4**
Cheltuieli curente	**201,847.6**	**67,417.1**	**76,284.7**	**1,610.7**	**39,548.5**		**25,157.7**	**303.8**	**357.3**	**3,017.9**	**76.5**	**415,621.9**	**-61,736.8**	**353,885.1**		**353,885.1**	**22.2**
Cheltuieli de personal	43,555.7	26,462.7	291.2	112.8	205.7		14,432.1			550.7	3.8	**85,614.7**		**85,614.7**		**85,614.7**	**5.4**
Bunuri si servicii	6,947.4	18,976.9	423.3	21.9	28,161.3		6,095.7		13.0	1,455.5	41.7	**62,136.7**	**-13,953.9**	**48,182.8**		**48,182.8**	**3.0**
Dobanzi	18,463.0	935.5	36.8	2.3	20.7		0.0		344.3	4.6		**19,807.4**	**-31.0**	**19,776.3**		**19,776.3**	**1.2**
Subventii	6,947.9	3,401.4		8.8			404.2					**10,762.4**		**10,762.4**		**10,762.4**	**0.7**
Transferuri intre unitati ale administratiei publice	32,015.8	167.1		80.1	8,089.3		250.9					**40,603.1**	**-39,077.3**	**1,525.8**		**1,525.8**	**0.1**
Alte transferuri	15,779.6	742.2	0.2	0.0			886.1	0.3				**17,408.4**	**-147.7**	**17,260.7**		**17,260.7**	**1.1**
Proiecte cu finantare din fonduri externe nerambursabile	2,928.2	22.4					15.7	0.1				**2,966.4**	**-393.2**	**2,573.2**		**2,573.2**	**0.2**
Asistenta sociala	45,867.9	3,991.4	75,501.2	1,085.2	3,069.1		99.5					**129,614.4**		**129,614.4**		**129,614.4**	**8.1**
Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	22,751.7	10,036.4	8.3	287.3	1.3		2,090.9	303.3				**35,479.2**	**-6,027.6**	**29,451.6**		**29,451.6**	**1.9**
Alte cheltuieli	3,970.6	2,395.7	1.9	12.2	1.1		722.4			1.7	31.0	**7,136.6**	**-581.7**	**6,554.9**		**6,554.9**	**0.4**
Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR	870.6	76.9	21.8				6.0					**975.3**	**-66.8**	**908.4**		**908.4**	**0.1**
Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	1,424.6	208.5					24.4			1,005.5		**2,663.0**	**-1,385.9**	**1,277.1**		**1,277.1**	**0.1**
Cheltuieli aferente programelor cu finantare rambursabila	324.5						129.9					**454.4**	**-71.6**	**382.8**		**382.8**	**0.0**
Cheltuieli de capital	**4,007.6**	**10,508.8**	**12.5**	**2.8**	**3.0**		**1,265.6**			**4,334.7**		**20,134.9**	**-30.9**	**20,103.9**	**-38.4**	**20,065.6**	**1.3**
Active nefinanciare	3,940.8	10,321.7	12.5	2.8	3.0		1,265.6			4,334.7		**19,881.1**	**-30.9**	**19,850.1**		**19,850.1**	**1.2**
Active financiare	66.7	187.1										**253.8**		**253.8**	-38.4	**215.4**	**0.0**
Operatiuni financiare	**759.1**	**1,787.8**					**0.0**			**41.5**	**796.7**	**3,385.1**	**-41.5**	**3,343.6**	**-3,343.6**		
Imprumuturi											178.6	**178.6**		**178.6**	-178.6		
Rambursari de credite	759.1	1,787.8					0.0			41.5	618.1	**3,206.5**	**-41.5**	**3,165.1**	-3,165.1		
Plati efectuate in anii precedenti si recuperate in anul curent	-796.0	-355.7	-9.6	-13.1	-44.0		-75.7	0.0				**-1,294.1**		**-1,294.1**		**-1,294.1**	**-0.1**
EXCEDENT(+) / DEFICIT(-)	**-46,404.1**	**5,066.0**	**-1,985.9**	**696.3**	**-3,140.0**		**2,386.7**	**22.0**	**115.0**	**12.7**	**-504.7**	**-43,736.0**		**-43,736.0**	**1,546.4**	**-42,189.7**	**-2.65**