

## EXECUȚIA BUGETULUI GENERAL CONSOLIDAT

|                                                                                                                             | Realizări 1.01.-31.08.2024 |              |              | Realizări 1.01.-31.08.2025 |              |              | Diferențe față de 2025 |              |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|--------------|----------------------------|--------------|--------------|------------------------|--------------|
|                                                                                                                             | mil.lei                    | % din PIB    | % din total  | mil.lei                    | % din PIB    | % din total  | mil.lei                | (%)          |
| <b>PIB</b>                                                                                                                  | <b>1,760,118.4</b>         |              |              | <b>1,902,000.0</b>         |              |              |                        |              |
| <b>VENITURI TOTALE</b>                                                                                                      | <b>375,764.4</b>           | <b>21.3</b>  | <b>100.0</b> | <b>420,108.1</b>           | <b>22.1</b>  | <b>100.0</b> | <b>44,343.7</b>        | <b>11.8%</b> |
| Venituri curente                                                                                                            | 352,054.9                  | 20.0         | 93.7         | 387,671.4                  | 20.4         | 92.3         | 35,616.5               | 10.1%        |
| Venituri fiscale                                                                                                            | 191,252.0                  | 10.9         | 50.9         | 212,336.3                  | 11.2         | 50.5         | 21,084.3               | 11.0%        |
| Impozitul pe profit, salarii, venit si castiguri din capital                                                                | 61,163.8                   | 3.5          | 16.3         | 70,594.2                   | 3.7          | 16.8         | 9,430.4                | 15.4%        |
| Impozitul pe profit                                                                                                         | 24,252.2                   | 1.4          | 6.5          | 27,087.5                   | 1.4          | 6.4          | 2,835.2                | 11.7%        |
| Impozitul pe salarii si venit                                                                                               | 32,890.8                   | 1.9          | 8.8          | 39,629.6                   | 2.1          | 9.4          | 6,738.8                | 20.5%        |
| Alte impozite pe venit, profit si castiguri din capital                                                                     | 4,020.8                    | 0.2          | 1.1          | 3,877.1                    | 0.2          | 0.9          | -143.7                 | -3.6%        |
| Impozite si taxe pe proprietate                                                                                             | 6,859.4                    | 0.4          | 1.8          | 8,470.6                    | 0.4          | 2.0          | 1,611.2                | 23.5%        |
| Impozite si taxe pe bunuri si servicii                                                                                      | 120,817.9                  | 6.9          | 32.2         | 130,162.4                  | 6.8          | 31.0         | 9,344.5                | 7.7%         |
| TVA                                                                                                                         | 77,233.8                   | 4.4          | 20.6         | 82,549.2                   | 4.3          | 19.6         | 5,315.4                | 6.9%         |
| Accize                                                                                                                      | 27,927.9                   | 1.6          | 7.4          | 32,356.7                   | 1.7          | 7.7          | 4,428.8                | 15.9%        |
| Alte impozite si taxe pe bunuri si servicii                                                                                 | 9,961.3                    | 0.6          | 2.7          | 8,604.9                    | 0.5          | 2.0          | -1,356.4               | -13.6%       |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                            | 5,694.9                    | 0.3          | 1.5          | 6,651.6                    | 0.3          | 1.6          | 956.7                  | 16.8%        |
| Impozit pe comertul exterior si tranzactiile internationale (taxe vamale)                                                   | 1,234.9                    | 0.1          | 0.3          | 1,664.4                    | 0.1          | 0.4          | 429.5                  | 34.8%        |
| Alte impozite si taxe fiscale                                                                                               | 1,176.0                    | 0.1          | 0.3          | 1,444.7                    | 0.1          | 0.3          | 268.7                  | 22.8%        |
| Contributii de asigurari                                                                                                    | 124,861.1                  | 7.1          | 33.2         | 137,728.6                  | 7.2          | 32.8         | 12,867.5               | 10.3%        |
| Venituri nefiscale                                                                                                          | 35,941.7                   | 2.0          | 9.6          | 37,606.4                   | 2.0          | 9.0          | 1,664.7                | 4.6%         |
| Subventii                                                                                                                   |                            |              |              |                            |              |              |                        |              |
| Venituri din capital                                                                                                        | 824.4                      | 0.0          | 0.2          | 1,015.1                    | 0.1          | 0.2          | 190.8                  | 23.1%        |
| Donatii                                                                                                                     | 2.0                        | 0.0          | 0.0          | 11.9                       | 0.0          | 0.0          | 9.9                    | 496.2%       |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari                                            | 10,174.5                   | 0.6          | 2.7          | 16,213.3                   | 0.9          | 3.9          | 6,038.8                | 59.4%        |
| Operatiuni financiare                                                                                                       |                            |              |              |                            |              |              |                        |              |
| Sume in curs de distribuire                                                                                                 | -58.8                      | 0.0          | 0.0          | -69.4                      | 0.0          | 0.0          | -10.6                  | 18.1%        |
| Alte sume primite de la UE                                                                                                  | 453.2                      | 0.0          | 0.1          | 465.1                      | 0.0          | 0.1          | 11.8                   | 2.6%         |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020      | 8,651.9                    | 0.5          | 2.3          | 6,179.6                    | 0.3          | 1.5          | -2,472.3               | -28.6%       |
| Sume aferente asistentei financiare nerambursabile alocate pentru PNRR                                                      | 3,662.2                    | 0.2          | 1.0          | 8,621.1                    | 0.5          | 2.1          | 4,958.9                | 135.4%       |
| <b>CHELTUIELI TOTALE</b>                                                                                                    | <b>456,634.6</b>           | <b>25.9</b>  | <b>100.0</b> | <b>506,466.6</b>           | <b>26.6</b>  | <b>100.0</b> | <b>49,832.1</b>        | <b>10.9%</b> |
| Cheltuieli curente                                                                                                          | 421,594.4                  | 24.0         | 92.3         | 472,133.5                  | 24.8         | 93.2         | 50,539.1               | 12.0%        |
| Cheltuieli de personal                                                                                                      | 105,980.2                  | 6.0          | 23.2         | 113,301.8                  | 6.0          | 22.4         | 7,321.7                | 6.9%         |
| Bunuri si servicii                                                                                                          | 60,869.6                   | 3.5          | 13.3         | 63,321.9                   | 3.3          | 12.5         | 2,452.3                | 4.0%         |
| Dobanzi                                                                                                                     | 22,857.5                   | 1.3          | 5.0          | 33,184.9                   | 1.7          | 6.6          | 10,327.4               | 45.2%        |
| Subventii                                                                                                                   | 13,039.5                   | 0.7          | 2.9          | 8,539.1                    | 0.4          | 1.7          | -4,500.3               | -34.5%       |
| Transferuri intre unitati ale administratiei publice                                                                        | 2,127.9                    | 0.1          | 0.5          | 2,025.0                    | 0.1          | 0.4          | -102.9                 | -4.8%        |
| Alte transferuri                                                                                                            | 20,754.4                   | 1.2          | 4.5          | 20,552.2                   | 1.1          | 4.1          | -202.2                 | -1.0%        |
| Proiecte cu finantare din fonduri externe nerambursabile                                                                    | 12,519.7                   | 0.7          | 2.7          | 19,545.3                   | 1.0          | 3.9          | 7,025.6                | 56.1%        |
| Asistenta sociala                                                                                                           | 146,951.2                  | 8.3          | 32.2         | 167,396.6                  | 8.8          | 33.1         | 20,445.4               | 13.9%        |
| Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 si din fondul de modernizare | 13,694.7                   | 0.8          | 3.0          | 8,703.4                    | 0.5          | 1.7          | -4,991.3               | -36.4%       |
| Alte cheltuieli                                                                                                             | 11,081.5                   | 0.6          | 2.4          | 11,995.0                   | 0.6          | 2.4          | 913.5                  | 8.2%         |
| Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR                             | 4,684.8                    | 0.3          | 1.0          | 10,649.7                   | 0.6          | 2.1          | 5,964.9                | 127.3%       |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR                                                    | 6,297.6                    | 0.4          | 1.4          | 12,152.6                   | 0.6          | 2.4          | 5,855.1                | 93.0%        |
| Cheltuieli aferente programelor cu finantare rambursabila                                                                   | 735.8                      | 0.0          | 0.2          | 765.8                      | 0.0          | 0.2          | 30.0                   | 4.1%         |
| Cheltuieli de capital                                                                                                       | 37,439.1                   | 2.1          | 8.2          | 36,284.4                   | 1.9          | 7.2          | -1,154.7               | -3.1%        |
| Operatiuni financiare                                                                                                       |                            |              |              |                            |              |              |                        |              |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                             | -2,398.9                   | -0.1         | -0.5         | -1,951.3                   | -0.1         | -0.4         | 447.6                  | -18.7%       |
| <b>EXCEDENT(+) / DEFICIT(-)</b>                                                                                             | <b>-80,870.2</b>           | <b>-4.59</b> |              | <b>-86,358.6</b>           | <b>-4.54</b> |              | <b>-5,488.4</b>        |              |