

BUGETUL GENERAL CONSOLIDAT
Realizări 01.01 - 31.07.2024

	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 nerambursabile	Bugetul trezoreriei statului	Bugetul Companiei nationale de administrare a infrastructurii rutiere	Eximbank	Total	Transferuri intre bugete (se scad)	Total buget general consolidat	Operatiuni financiare	1,767,300.0 -milioane lei -	Buget general consolidat	Suma	% din PIB
VENITURI TOTALE	167,858.7	81,550.3	76,989.1	1,257.0	39,455.7		31,750.5	316.0	939.1	9,201.7	348.5	409,666.6	-73,143.5	336,523.1	-4,968.1	331,555.0	18.8		
Venituri curente	143,714.6	61,606.8	63,941.2	1,255.6	37,864.8		12,590.5		939.1	1,091.0	319.5	323,323.1	-13,834.9	309,488.2		309,488.2	17.5		
Venituri fiscale	117,814.6	47,059.5			2,456.4		1,009.4					168,340.0		168,340.0		168,340.0	9.5		
Impozitul pe profit, salarii, venit si castiguri din capital	34,071.7	22,194.5										56,266.2		56,266.2		56,266.2	3.2		
Impozitul pe profit	23,502.7	63.9										23,566.6		23,566.6		23,566.6	1.3		
Impozitul pe salarii si venit	6,978.3	22,124.1										29,102.3		29,102.3		29,102.3	1.6		
Alte impozite pe venit, profit si castiguri din capital	3,590.7	6.5										3,597.2		3,597.2		3,597.2	0.2		
Impozite si taxe pe proprietate	-0.6	6,674.4										6,673.7		6,673.7		6,673.7	0.4		
Impozite si taxe pe bunuri si servicii	82,713.9	17,886.4			2,456.4		247.0					103,303.7		103,303.7		103,303.7	5.8		
TVA	50,495.8	15,691.1										66,186.9		66,186.9		66,186.9	3.7		
Accize	23,555.1											23,555.1		23,555.1		23,555.1	1.3		
Alte impozite si taxe pe bunuri si servicii	5,873.2	89.2			2,456.4							8,418.9		8,418.9		8,418.9	0.5		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,789.7	2,106.1					247.0					5,142.8		5,142.8		5,142.8	0.3		
Impozit pe comertul exterior si tranzactiile internationale (taxe vamale)	1,025.7											1,025.7		1,025.7		1,025.7	0.1		
Alte impozite si taxe fiscale	3.9	304.3					762.4					1,070.7		1,070.7		1,070.7	0.1		
Contributii de asigurari	8,930.8		63,842.4	1,241.2	35,361.2		1.0					109,376.5	-95.1	109,281.4		109,281.4	6.2		
Venituri nefiscale	16,969.2	14,547.2	98.8	14.4	47.2		11,580.1		939.1	1,091.0	319.5	45,606.6	-13,739.8	31,866.8		31,866.8	1.8		
Venituri suplimentare incasate din digitalizare																			
Subventii		18,504.4	13,038.8		1,590.9		18,034.8	30.8		8,108.9		59,308.6	-59,308.6						
Venituri din capital	179.7	248.9					335.9					764.5		764.5		764.5	0.0		
Donatii		0.2								1.8		2.0		2.0		2.0	0.0		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	8,238.7	786.6		0.1	0.0		561.1	71.6				9,658.1		9,658.1		9,658.1	0.5		
Operatiuni financiare	4,939.1										29.0	4,968.1		4,968.1	-4,968.1				
Sume in curs de distribuie	-118.9	0.1										-118.9		-118.9		-118.9	0.0		
Alte sume primite de la UE	110.0	38.2					185.6					333.9		333.9		333.9	0.0		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	7,754.8	365.1					42.6	213.5				8,376.1		8,376.1		8,376.1	0.5		
Sume aferente asistentei financiare nerambursabile alocate pentru PNRR	3,040.7		9.2	1.3								3,051.1		3,051.1		3,051.1	0.2		

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																Sume	% din PIB
CHELTUIELI TOTALE	238,963.5	80,842.8	76,584.1	1,021.8	44,346.1		28,370.0	312.9	754.9	9,185.7	2,520.7	482,902.3	-73,143.5	409,758.8	-7,162.1	402,596.8	22.8
Cheltuieli curente	227,768.5	63,763.7	76,590.3	1,034.2	44,392.5		27,284.5	312.9	754.9	4,341.1	73.2	446,315.8	-73,024.7	373,291.1	-1,353.7	371,937.4	21.0
Cheltuieli de personal	50,101.9	26,403.1	290.9	131.1	279.0		14,665.4			524.7	4.4	92,400.5		92,400.5		92,400.5	5.2
Bunuri si servicii	7,721.9	19,533.9	410.4	20.8	32,104.5		6,362.4		13.5	1,142.2	44.5	67,354.2	-14,051.0	53,303.2		53,303.2	3.0
Dobanzi	20,054.9	981.8	79.6	2.0	44.4		0.0		741.4	2.1		21,906.3	-27.6	21,878.7		21,878.7	1.2
Subventii	8,467.7	2,948.4		6.5			655.7					12,078.3		12,078.3		12,078.3	0.7
Transferuri intre unitati ale administratiei publice	36,999.5	31.5		108.5	8,463.8		675.7					46,279.0	-45,145.5	1,133.5		1,133.5	0.1
Alte transferuri	15,851.5	1,117.3	0.2	0.0			1,564.2	0.6				18,533.8	-141.6	18,392.2		18,392.2	1.0
Proiecte cu finantare din fonduri externe nerambursabile	13,298.4	1,450.4		0.1	0.0		774.1	71.6				15,594.6	-4,348.3	11,246.3		11,246.3	0.6
Asistenta sociala	43,940.5	4,584.5	75,796.5	729.9	3,499.4		122.7					128,673.6		128,673.6		128,673.6	7.3
Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	12,293.6	2,079.4					528.6	240.7				15,142.2	-2,223.3	12,919.0		12,919.0	0.7
Alte cheltuieli	7,928.0	1,525.7	1.8	33.7	1.3		1,063.5			2.5	24.2	10,580.8	-740.5	9,840.3		9,840.3	0.6
Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR	3,850.8	960.6	10.9	1.4			457.8					5,281.5	-1,289.2	3,992.4		3,992.4	0.2
Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	6,723.6	2,147.2					288.3			2,669.6		11,828.7	-5,012.4	6,816.2	-1,353.7	5,462.6	0.3
Cheltuieli aferente programelor cu finantare rambursabila	536.1						126.2					662.3	-45.2	617.0		617.0	0.0
Cheltuieli de capital	10,764.7	16,222.9	3.3	2.7	0.1		1,246.5			4,810.4		33,050.6	-84.7	32,966.0	-51.7	32,914.3	1.9
Active nefinanciare	10,580.6	15,960.6	3.3	2.7	0.1		1,246.5			4,810.4		32,604.2	-84.7	32,519.5		32,519.5	1.8
Active financiare	184.2	262.3										446.4		446.4	-51.7	394.8	0.0
Operatiuni financiare	1,893.6	1,415.5								34.2	2,447.5	5,790.9	-34.2	5,756.7	-5,756.7		
Imprumuturi											708.0	708.0		708.0	-708.0		
Rambursari de credite	1,893.6	1,415.5								34.2	1,739.5	5,082.9	-34.2	5,048.7	-5,048.7		
Plati efectuate in anii precedenti si recuperate in anul curent	-1,463.5	-559.3	-9.6	-15.1	-46.6		-160.9	0.0				-2,255.0		-2,255.0		-2,255.0	-0.1
EXCEDENT(+) / DEFICIT(-)	-71,104.7	707.5	405.1	235.2	-4,890.4		3,380.4	3.1	184.3	16.0	-2,172.2	-73,235.8		-73,235.8	2,194.0	-71,041.8	-4.02