

Contul de executie a bugetului Trezoreriei Statului la 31 Decembrie 2024

Anexa nr.2

- lei -

Ca pi tol	Subca pitol/ Paragraf	Titlu/ Articol	Alineat	Denumire indicator	Prevederi Initiale an 2024	Prevederi Definitive an 2024	Incasari realizate/ Plati efectuate 31 Decembrie 2024	% 3/2
A				B	1	2	3	4
31	01			VENITURI	716,013,000	1,412,968,000	1,275,788,526	90.29 %
				I. Venituri curente	716,013,000	1,412,968,000	1,275,788,526	90.29 %
				C. VENITURI NEFISCALE	716,013,000	1,412,968,000	1,275,788,526	90.29 %
				C1. Venituri din proprietate	711,201,000	1,408,098,000	1,271,252,744	90.28 %
				Venituri din dobanzi	711,201,000	1,408,098,000	1,271,252,744	90.28 %
				Venituri din dobanzi aferente Trezoreriei Statului de la alte bugete	679,449,000	1,376,346,000	1,252,797,857	91.02 %
				Venituri din dobanzi aferente Trezoreriei Statului de la alte sectoare	31,752,000	31,752,000	18,454,887	58.12 %
				C2. Vanzari de bunuri si servicii	4,812,000	4,870,000	4,535,782	93.14 %
				Amenzi, penalitati si confiscari	106,000	164,000	128,321	78.24 %
				Majorari de intarziere pentru venituri nevarsate la termen	106,000	164,000	128,321	78.24 %
35	04			Diverse venituri	4,706,000	4,706,000	4,407,461	93.66 %
36	50			Alte venituri	4,706,000	4,706,000	4,407,461	93.66 %
51	01			CHELTUIELI	667,058,000	1,399,968,000	1,026,307,154	73.31 %
				a) Clasificatia functionala				
				Partea a I a - Servicii publice generale	667,058,000	1,399,968,000	1,026,307,154	73.31 %
				Autoritati publice si actiuni externe	28,468,000	30,984,000	25,010,226	80.72 %
				Autoritati executive si legislative	28,468,000	30,984,000	25,010,226	80.72 %
55	01.03			Autoritati executive	28,468,000	30,984,000	25,010,226	80.72 %
				Tranzactii privind datoria publica si imprumuturi	638,590,000	1,368,984,000	1,001,296,928	73.14 %

Capitol	Subcapitol/ Paragraf	Titlu/ Articol	Alineat	Denumire indicator	Prevederi Initiale an 2024	Prevederi Definitive an 2024	Incasari realizate/ Plati efectuate 31 Decembrie 2024	% 3/2
A				B	1	2	3	4
51		01 20 20.01 59 59.17	09	b) clasificatia economica				
				CHELTUIELI	667,058,000	1,399,968,000	1,026,307,154	73.31 %
				AUTORITATI PUBLICE SI ACTIUNI EXTERNE	28,468,000	30,984,000	25,010,226	80.72 %
				CHELTUIELI CURENTE	28,468,000	30,984,000	25,010,226	80.72 %
				Titlul II Bunuri si servicii	28,467,000	30,983,000	25,010,226	80.72 %
				Bunuri si servicii	28,467,000	30,983,000	25,010,226	80.72 %
				Materiale si prestari de servicii cu caracter functional	28,467,000	30,983,000	25,010,226	80.72 %
55		01 30 30.03	04	Titlul XI Alte cheltuieli	1,000	1,000	0	0.00 %
				Despagubiri civile	1,000	1,000	0	0.00 %
				TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	638,590,000	1,368,984,000	1,001,296,928	73.14 %
				CHELTUIELI CURENTE	638,590,000	1,368,984,000	1,001,296,928	73.14 %
				Titlul III - Dobanzi	638,590,000	1,368,984,000	1,001,296,928	73.14 %
				Alte dobanzi	638,590,000	1,368,984,000	1,001,296,928	73.14 %
				Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului	638,590,000	1,368,984,000	1,001,296,928	73.14 %
98				Excedent/ Deficit	48,955,000	13,000,000	249,481,372	