

EXECUȚIA BUGETULUI GENERAL CONSOLIDAT

| | Realizări 1.01.-31.10.2021 | | | Realizări 1.01.-31.10.2022 | | | Diferențe | 2022 |
|--|----------------------------|--------------|--------------|----------------------------|--------------|--------------|-----------------|--------------|
| | | | | | | | față de | 2021 |
| | mil.lei | % din PIB | % din total | mil.lei | % din PIB | % din total | mil.lei | (%) |
| PIB | 1,181,917.9 | | | 1,396,200.0 | | | | |
| VENITURI TOTALE | 308,609.4 | 26.1 | 100.0 | 378,800.1 | 27.1 | 100.0 | 70,190.7 | 22.7% |
| Venituri curente | 283,019.5 | 23.9 | 91.7 | 342,813.8 | 24.6 | 90.5 | 59,794.3 | 21.1% |
| Venituri fiscale | 154,582.9 | 13.1 | 50.1 | 191,376.7 | 13.7 | 50.5 | 36,793.8 | 23.8% |
| Impozitul pe profit, salarii, venit si castiguri din capital | 45,586.5 | 3.9 | 14.8 | 56,647.7 | 4.1 | 15.0 | 11,061.3 | 24.3% |
| Impozitul pe profit | 18,573.2 | 1.6 | 6.0 | 24,857.0 | 1.8 | 6.6 | 6,283.8 | 33.8% |
| Impozitul pe salarii si venit | 23,337.1 | 2.0 | 7.6 | 27,462.0 | 2.0 | 7.2 | 4,124.9 | 17.7% |
| Alte impozite pe venit, profit si castiguri din capital | 3,676.1 | 0.3 | 1.2 | 4,328.7 | 0.3 | 1.1 | 652.6 | 17.8% |
| Impozite si taxe pe proprietate | 6,060.5 | 0.5 | 2.0 | 6,390.3 | 0.5 | 1.7 | 329.9 | 5.4% |
| Impozite si taxe pe bunuri si servicii | 100,720.9 | 8.5 | 32.6 | 125,517.4 | 9.0 | 33.1 | 24,796.5 | 24.6% |
| TVA | 64,399.4 | 5.4 | 20.9 | 76,991.8 | 5.5 | 20.3 | 12,592.4 | 19.6% |
| Accize | 28,624.7 | 2.4 | 9.3 | 29,612.9 | 2.1 | 7.8 | 988.2 | 3.5% |
| Alte impozite si taxe pe bunuri si servicii | 3,600.5 | 0.3 | 1.2 | 13,864.4 | 1.0 | 3.7 | 10,263.9 | 285.1% |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 4,096.3 | 0.3 | 1.3 | 5,048.3 | 0.4 | 1.3 | 952.0 | 23.2% |
| Impozit pe comerțul exterior si tranzactiile internationale (taxe vamale) | 1,244.1 | 0.1 | 0.4 | 1,675.7 | 0.1 | 0.4 | 431.6 | 34.7% |
| Alte impozite si taxe fiscale | 970.9 | 0.1 | 0.3 | 1,145.5 | 0.1 | 0.3 | 174.5 | 18.0% |
| Contributii de asigurari | 104,999.5 | 8.9 | 34.0 | 115,472.9 | 8.3 | 30.5 | 10,473.4 | 10.0% |
| Venituri nefiscale | 23,437.1 | 2.0 | 7.6 | 35,964.3 | 2.6 | 9.5 | 12,527.2 | 53.5% |
| Venituri din capital | 1,197.5 | 0.1 | 0.4 | 1,152.6 | 0.1 | 0.3 | -44.9 | -3.8% |
| Donatii | 0.1 | 0.0 | 0.0 | 28.3 | 0.0 | 0.0 | 28.2 | |
| Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari | 14.6 | 0.0 | 0.0 | 845.0 | 0.1 | 0.2 | 830.4 | |
| Operatiuni financiare | | | | | | | | |
| Sume in curs de distribuire | -251.0 | 0.0 | -0.1 | 50.5 | 0.0 | 0.0 | 301.5 | |
| Alte sume primite de la UE | 190.9 | 0.0 | 0.1 | 832.9 | 0.1 | 0.2 | 642.0 | 336.4% |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 24,437.8 | 2.1 | 7.9 | 32,988.2 | 2.4 | 8.7 | 8,550.4 | 35.0% |
| Sume aferente asistentei financiare nerambursabile alocate pentru PNRR | | | | 88.8 | 0.0 | 0.0 | 88.8 | |
| CHELTUIELI TOTALE | 356,584.7 | 30.2 | 100.0 | 425,919.1 | 30.5 | 100.0 | 69,334.4 | 19.4% |
| Cheltuieli curente | 338,375.9 | 28.6 | 94.9 | 404,232.5 | 29.0 | 94.9 | 65,856.7 | 19.5% |
| Cheltuieli de personal | 91,837.9 | 7.8 | 25.8 | 97,511.1 | 7.0 | 22.9 | 5,673.2 | 6.2% |
| Bunuri si servicii | 47,716.3 | 4.0 | 13.4 | 55,745.5 | 4.0 | 13.1 | 8,029.2 | 16.8% |
| Dobanzi | 15,495.1 | 1.3 | 4.3 | 24,412.5 | 1.7 | 5.7 | 8,917.4 | 57.5% |
| Subventii | 5,762.4 | 0.5 | 1.6 | 12,966.0 | 0.9 | 3.0 | 7,203.5 | 125.0% |
| Transferuri între unitati ale administratiei publice | 1,119.2 | 0.1 | 0.3 | 1,563.8 | 0.1 | 0.4 | 444.6 | 39.7% |
| Alte transferuri | 18,825.1 | 1.6 | 5.3 | 20,957.1 | 1.5 | 4.9 | 2,132.0 | 11.3% |
| Proiecte cu finantare din fonduri externe nerambursabile | 167.4 | 0.0 | 0.0 | 1,052.3 | 0.1 | 0.2 | 884.9 | 528.6% |
| Asistenta sociala | 124,123.9 | 10.5 | 34.8 | 146,323.5 | 10.5 | 34.4 | 22,199.6 | 17.9% |
| Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 26,805.9 | 2.3 | 7.5 | 35,821.3 | 2.6 | 8.4 | 9,015.4 | 33.6% |
| Alte cheltuieli | 6,035.8 | 0.5 | 1.7 | 7,301.9 | 0.5 | 1.7 | 1,266.0 | 21.0% |
| Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | | | | 94.6 | 0.0 | 0.0 | 94.6 | |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR | | | | 38.1 | 0.0 | 0.0 | 38.1 | |
| Cheltuieli aferente programelor cu finantare rambursabila | 486.8 | 0.0 | 0.1 | 445.0 | 0.0 | 0.1 | -41.8 | -8.6% |
| Fonduri de rezerve | | | | | | | | |
| Cheltuieli de capital | 19,647.2 | 1.7 | 5.5 | 23,732.9 | 1.7 | 5.6 | 4,085.7 | 20.8% |
| Operatiuni financiare | | | | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | -1,438.3 | -0.1 | -0.4 | -2,046.3 | -0.1 | -0.5 | -608.0 | 42.3% |
| EXCEDENT(+)/ DEFICIT(-) | -47,975.4 | -4.06 | | -47,119.1 | -3.37 | | 856.3 | |