

**BUGETUL GENERAL CONSOLIDAT**  
Realizări 01.01 - 30.11.2022

**PIB 2022**    **1,396,200.0**  
**-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 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 | Buget general consolidat | Sume        | % din PIB |
|---|------------------|--|------------------------------|----------------------------|---|---------------------------|---|--------------------------------|------------------------------|---|--------------|------------------|------------------------------------|--------------------------------|-----------------------|--------------------------|-------------|-----------|
| <b>VENITURI TOTALE</b>  | <b>212,643.5</b> | <b>100,855.7</b>                                   | <b>89,922.2</b>              | <b>3,370.6</b>             | <b>48,015.4</b>                                       |                           | <b>38,481.6</b>   | <b>436.9</b>                   | <b>362.7</b>                 | <b>9,566.8</b>  | <b>370.9</b> | <b>504,026.3</b> | <b>-81,607.0</b>                   | <b>422,419.3</b>               | <b>-6,421.7</b>       | <b>415,997.5</b>         | <b>29.8</b> |           |
| <b>Venituri curente</b>   | <b>177,241.1</b> | <b>77,697.0</b>                                    | <b>78,302.8</b>              | <b>2,752.4</b>             | <b>40,114.1</b>                                       |                           | <b>15,333.7</b>   |                                | <b>362.7</b>                 | <b>1,596.4</b>  | <b>360.0</b> | <b>393,760.3</b> | <b>-18,293.8</b>                   | <b>375,466.5</b>               |                       | <b>375,466.5</b>         | <b>26.9</b> |           |
| <b>Venituri fiscale</b>   | <b>146,655.5</b> | <b>58,631.1</b>                                    |                              |                            | <b>3,669.7</b>  |                           | <b>904.1</b>  |                                |                              |   |              | <b>209,860.4</b> |                                    | <b>209,860.4</b>               |                       | <b>209,860.4</b>         | <b>15.0</b> |           |
| <b>Impozitul pe profit, salarii, venit si castiguri din capital</b>   | <b>30,428.1</b>  | <b>30,025.3</b>                                    |                              |                            |   |                           |   |                                |                              |   |              | <b>60,453.3</b>  |                                    | <b>60,453.3</b>                |                       | <b>60,453.3</b>          | <b>4.3</b>  |           |
| Impozitul pe profit   | 25,499.0         | 55.4   |                              |                            |   |                           |   |                                |                              |   |              | <b>25,554.4</b>  |                                    | <b>25,554.4</b>                |                       | <b>25,554.4</b>          | <b>1.8</b>  |           |
| Impozitul pe salarii si venit   | 339.9            | 29,958.8   |                              |                            |   |                           |   |                                |                              |   |              | <b>30,298.8</b>  |                                    | <b>30,298.8</b>                |                       | <b>30,298.8</b>          | <b>2.2</b>  |           |
| Alte impozite pe venit, profit si castiguri din capital   | 4,589.2          | 11.0   |                              |                            |   |                           |   |                                |                              |   |              | <b>4,600.2</b>   |                                    | <b>4,600.2</b>                 |                       | <b>4,600.2</b>           | <b>0.3</b>  |           |
| <b>Impozite si taxe pe proprietate</b>  | <b>-18.4</b>     | <b>6,611.5</b>                                     |                              |                            |   |                           |   |                                |                              |   |              | <b>6,593.1</b>   |                                    | <b>6,593.1</b>                 |                       | <b>6,593.1</b>           | <b>0.5</b>  |           |
| <b>Impozite si taxe pe bunuri si servicii</b>   | <b>114,364.8</b> | <b>21,635.7</b>                                    |                              |                            | <b>3,669.7</b>  |                           | <b>131.3</b>  |                                |                              |   |              | <b>139,801.6</b> |                                    | <b>139,801.6</b>               |                       | <b>139,801.6</b>         | <b>10.0</b> |           |
| TVA   | 66,466.8         | 19,331.6   |                              |                            |   |                           |   |                                |                              |   |              | <b>85,798.5</b>  |                                    | <b>85,798.5</b>                |                       | <b>85,798.5</b>          | <b>6.1</b>  |           |
| Accize  | 32,447.3         |  |                              |                            |   |                           |   |                                |                              |   |              | <b>32,447.3</b>  |                                    | <b>32,447.3</b>                |                       | <b>32,447.3</b>          | <b>2.3</b>  |           |
| Alte impozite si taxe pe bunuri si servicii   | 12,415.8         | 93.4   |                              |                            | <b>3,669.7</b>  |                           |   |                                |                              |   |              | <b>16,178.9</b>  |                                    | <b>16,178.9</b>                |                       | <b>16,178.9</b>          | <b>1.2</b>  |           |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                              | 3,035.0          | 2,210.6  |                              |                            |   |                           | <b>131.3</b>  |                                |                              |   |              | <b>5,376.9</b>   |                                    | <b>5,376.9</b>                 |                       | <b>5,376.9</b>           | <b>0.4</b>  |           |
| <b>Impozit pe comertul exterior si tranzactiile internationale (taxe vamale)</b>  | <b>1,804.7</b>   |  |                              |                            |   |                           |   |                                |                              |   |              | <b>1,804.7</b>   |                                    | <b>1,804.7</b>                 |                       | <b>1,804.7</b>           | <b>0.1</b>  |           |
| Alte impozite si taxe fiscale   | 76.2             | 358.6  |                              |                            |   |                           | <b>772.8</b>  |                                |                              |   |              | <b>1,207.6</b>   |                                    | <b>1,207.6</b>                 |                       | <b>1,207.6</b>           | <b>0.1</b>  |           |
| <b>Contributii de asigurari</b>   | <b>9,778.3</b>   |  | <b>78,168.5</b>              | <b>2,736.0</b>             | <b>36,415.9</b>                                       |                           | <b>3.1</b>  |                                |                              |   |              | <b>127,101.9</b> | <b>-76.0</b>                       | <b>127,025.9</b>               |                       | <b>127,025.9</b>         | <b>9.1</b>  |           |
| <b>Venituri nefiscale</b>   | <b>20,807.3</b>  | <b>19,066.0</b>                                    | <b>134.3</b>                 | <b>16.3</b>                | <b>28.5</b>   |                           | <b>14,426.5</b>   |                                | <b>362.7</b>                 | <b>1,596.4</b>  | <b>360.0</b> | <b>56,798.0</b>  | <b>-18,217.8</b>                   | <b>38,580.2</b>                |                       | <b>38,580.2</b>          | <b>2.8</b>  |           |
| <b>Subventii</b>  |                  | <b>14,677.4</b>                                    | <b>11,531.5</b>              | <b>261.7</b>               | <b>7,899.4</b>  |                           | <b>20,933.4</b>   | <b>39.4</b>                    |                              | <b>7,970.4</b>  |              | <b>63,313.2</b>  | <b>-63,313.2</b>                   |                                |                       |                          |             |           |
| <b>Venituri din capital</b>   | <b>412.0</b>     | <b>399.3</b>                                       |                              |                            |   |                           | <b>424.3</b>  |                                |                              |   |              | <b>1,235.6</b>   |                                    | <b>1,235.6</b>                 |                       | <b>1,235.6</b>           | <b>0.1</b>  |           |
| <b>Donatii</b>  | <b>28.2</b>      | <b>0.0</b>   |                              |                            |   |                           |   |                                |                              |   |              | <b>28.3</b>      |                                    | <b>28.3</b>                    |                       | <b>28.3</b>              | <b>0.0</b>  |           |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari</b>                                       | <b>832.5</b>     | <b>18.5</b>  |                              |                            |   |                           | <b>0.6</b>  | <b>0.0</b>                     |                              |   |              | <b>851.7</b>     |                                    | <b>851.7</b>                   |                       | <b>851.7</b>             | <b>0.1</b>  |           |
| <b>Operatiuni financiare</b>  | <b>6,410.9</b>   |  |                              |                            |   |                           |   |                                |                              |   | <b>10.9</b>  | <b>6,421.7</b>   |                                    | <b>6,421.7</b>                 | <b>-6,421.7</b>       |                          |             |           |
| <b>Sume in curs de distribuire</b>  | <b>108.0</b>     | <b>0.0</b>   |                              |                            |   |                           |   |                                |                              |   |              | <b>108.1</b>     |                                    | <b>108.1</b>                   |                       | <b>108.1</b>             | <b>0.0</b>  |           |
| <b>Alte sume primite de la UE</b>   | <b>711.1</b>     | <b>95.9</b>  | <b>41.6</b>                  | <b>1.5</b>                 |   |                           | <b>27.8</b>   |                                |                              |   |              | <b>878.0</b>     |                                    | <b>878.0</b>                   |                       | <b>878.0</b>             | <b>0.1</b>  |           |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b> | <b>26,836.1</b>  | <b>7,967.5</b>                                     | <b>0.5</b>                   | <b>355.0</b>               | <b>1.9</b>  |                           | <b>1,761.7</b>  | <b>397.5</b>                   |                              |   |              | <b>37,320.2</b>  |                                    | <b>37,320.2</b>                |                       | <b>37,320.2</b>          | <b>2.7</b>  |           |
| <b>Sume aferente asistentei financiare nerambursabile alocate pentru PNRR</b>   | <b>63.5</b>      |  | <b>45.8</b>                  |                            |   |                           |   |                                |                              |   |              | <b>109.3</b>     |                                    | <b>109.3</b>                   |                       | <b>109.3</b>             | <b>0.0</b>  |           |

|   | 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 | Buget general consolidat |              |
|---|------------------|--|------------------------------|----------------------------|---|---------------------------|---|--------------------------------|------------------------------|---|--------------|------------------|------------------------------------|--------------------------------|-----------------------|--------------------------|--------------|
|   |                  |  |                              |                            |   |                           |   |                                |                              |   |              |                  |                                    |                                |                       | Sume                     | % din PIB    |
| <b>CHELTUIELI TOTALE</b>  | <b>272,927.5</b> | <b>98,002.3</b>                                    | <b>92,451.1</b>              | <b>2,001.1</b>             | <b>51,353.6</b>                                       |                           | <b>33,797.0</b>   | <b>413.9</b>                   | <b>253.4</b>                 | <b>9,436.2</b>  | <b>394.7</b> | <b>561,030.7</b> | <b>-81,607.0</b>                   | <b>479,423.7</b>               | <b>-4,725.1</b>       | <b>474,698.6</b>         | <b>34.0</b>  |
| <b>Cheltuieli curente</b>   | <b>267,069.3</b> | <b>81,579.6</b>                                    | <b>92,463.1</b>              | <b>2,029.2</b>             | <b>51,446.0</b>                                       |                           | <b>32,172.6</b>   | <b>413.9</b>                   | <b>253.4</b>                 | <b>2,538.7</b>  | <b>221.6</b> | <b>530,187.4</b> | <b>-81,492.1</b>                   | <b>448,695.3</b>               | <b>-695.8</b>         | <b>447,999.5</b>         | <b>32.1</b>  |
| Cheltuieli de personal  | 54,119.1         | 33,503.9   | 381.0                        | 141.7                      | 282.1   |                           | 18,267.1  |                                |                              | 640.7   | 5.9          | 107,341.4        |                                    | 107,341.4                      |                       | 107,341.4                | 7.7          |
| Bunuri si servicii  | 10,594.4         | 24,361.1   | 537.9                        | 30.3                       | 34,733.4  |                           | 7,803.0   |                                | 15.1                         | 1,850.2   | 49.4         | 79,974.8         | -17,745.9                          | 62,228.9                       |                       | 62,228.9                 | 4.5          |
| Dobanzi   | 26,108.7         | 835.4  | 20.2                         | 1.8                        | 12.0  |                           | 0.2   |                                | 238.3                        | 9.8   |              | 27,226.3         | -42.7                              | 27,183.7                       |                       | 27,183.7                 | 1.9          |
| Subventii   | 10,269.0         | 4,181.2  |                              | 7.9                        |   |                           | 255.3   |                                |                              |   |              | 14,713.4         |                                    | 14,713.4                       |                       | 14,713.4                 | 1.1          |
| Transferuri intre unitati ale administratiei publice  | 43,804.2         | 166.3  |                              | 93.5                       | 10,793.3  |                           | 346.8   |                                |                              |   |              | 55,204.1         | -53,355.1                          | 1,849.0                        |                       | 1,849.0                  | 0.1          |
| Alte transferuri  | 20,816.0         | 924.4  | 0.2                          | 0.0                        |   |                           | 1,411.9   | 0.3                            |                              |   |              | 23,152.9         | -133.9                             | 23,019.0                       |                       | 23,019.0                 | 1.6          |
| Proiecte cu finantare din fonduri externe nerambursabile  | 1,451.0          | 45.0   |                              |                            |   |                           | 1.0   | 0.0                            |                              |   |              | 1,497.0          | -434.2                             | 1,062.8                        |                       | 1,062.8                  | 0.1          |
| Asistenta sociala   | 58,045.6         | 4,161.7  | 91,471.3                     | 1,359.7                    | 5,620.9   |                           | 147.6   |                                |                              |   |              | 160,806.8        |                                    | 160,806.8                      |                       | 160,806.8                | 11.5         |
| Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020  | 35,078.1         | 10,632.0   | 0.6                          | 375.7                      | 2.1   |                           | 2,886.3   | 413.6                          |                              |   |              | 49,388.4         | -8,928.8                           | 40,459.6                       |                       | 40,459.6                 | 2.9          |
| Alte cheltuieli   | 5,453.0          | 2,763.3  | 2.9                          | 18.5                       | 2.0   |                           | 903.4   |                                |                              | 38.1  | 166.3        | 9,347.6          | -739.9                             | 8,607.7                        |                       | 8,607.7                  | 0.6          |
| Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR | 96.0             | 5.1  | 49.1                         |                            |   |                           | 0.5   |                                |                              |   |              | 150.7            | -0.5                               | 150.2                          |                       | 150.2                    | 0.0          |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR                        | 794.7            | 0.3  |                              |                            |   |                           | 0.8   |                                |                              |   |              | 795.8            | -39.0                              | 756.8                          | -695.8                | 61.0                     | 0.0          |
| Cheltuieli aferente programelor cu finantare rambursabila                                       | 439.5            |  |                              |                            |   |                           | 148.7   |                                |                              |   |              | 588.2            | -72.1                              | 516.1                          |                       | 516.1                    | 0.0          |
| <b>Cheltuieli de capital</b>  | <b>5,846.9</b>   | <b>14,768.7</b>                                    | <b>3.2</b>                   | <b>3.2</b>                 | <b>3.3</b>  |                           | <b>1,738.6</b>  |                                |                              | <b>6,826.8</b>  |              | <b>29,190.7</b>  | <b>-44.3</b>                       | <b>29,146.4</b>                | <b>-255.5</b>         | <b>28,890.9</b>          | <b>2.1</b>   |
| Active nefinanciare   | 4,999.8          | 14,566.5   | 3.2                          | 3.2                        | 3.3   |                           | 1,737.3   |                                |                              | 6,826.8   |              | 28,140.2         | -44.3                              | 28,096.0                       |                       | 28,096.0                 | 2.0          |
| Active financiare   | 847.1            | 202.1  |                              |                            |   |                           | 1.3   |                                |                              |   |              | 1,050.5          |                                    | 1,050.5                        | -255.5                | 794.9                    | 0.1          |
| <b>Operatiuni financiare</b>  | <b>1,444.8</b>   | <b>2,149.8</b>                                     |                              |                            |   |                           | <b>6.1</b>  |                                |                              | <b>70.6</b>   | <b>173.1</b> | <b>3,844.4</b>   | <b>-70.6</b>                       | <b>3,773.8</b>                 | <b>-3,773.8</b>       |                          |              |
| Imprumuturi   | 170.0            |  |                              |                            |   |                           |   |                                |                              |   | 173.1        | 343.1            |                                    | 343.1                          | -343.1                |                          |              |
| Rambursari de credite   | 1,274.8          | 2,149.8  |                              |                            |   |                           | 6.1   |                                |                              | 70.6  |              | 3,501.3          | -70.6                              | 3,430.7                        | -3,430.7              |                          |              |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent</b>                          | <b>-1,433.5</b>  | <b>-495.8</b>                                      | <b>-15.2</b>                 | <b>-31.2</b>               | <b>-95.7</b>  |                           | <b>-120.2</b>   | <b>-0.1</b>                    | <b>0.0</b>                   |   |              | <b>-2,191.7</b>  |                                    | <b>-2,191.7</b>                |                       | <b>-2,191.7</b>          | <b>-0.2</b>  |
| <b>EXCEDENT(+) / DEFICIT(-)</b>   | <b>-60,284.0</b> | <b>2,853.4</b>                                     | <b>-2,529.0</b>              | <b>1,369.5</b>             | <b>-3,338.2</b>                                       |                           | <b>4,684.7</b>  | <b>23.0</b>                    | <b>109.3</b>                 | <b>130.6</b>  | <b>-23.8</b> | <b>-57,004.5</b> |                                    | <b>-57,004.5</b>               | <b>-1,696.6</b>       | <b>-58,701.1</b>         | <b>-4.20</b> |