Anexa nr.1

BUGETUL GENERAL CONSOLIDAT
Realizari 01.01 - 30.09.2026

PIB 2026 **2,056,000.0**
-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 neram-bursabile	Bugetul trezoreriei statului	Bugetul Companiei nationale de administrare a infrastructurii rutiere	Exim Banca Romaneasca S.A.	**Total**	Transferuri intre bugete (se scad)	**Total buget general consolidat**	Opera-tiuni finan-ciare	**Buget general consolidat**	
																Sume	% din PIB
VENITURI TOTALE	**276,073.6**	**124,990.9**	**116,328.2**	**2,518.6**	**65,591.3**		**47,278.4**	**162.6**	**949.8**	**17,248.6**	**130.9**	**651,272.9**	**-121,509.6**	**529,763.3**	**-7,071.8**	**522,691.5**	**25.4**
Venituri curente	**228,665.4**	**86,349.4**	**91,933.3**	**2,413.9**	**64,192.5**		**16,655.4**		**949.8**	**1,997.4**	**114.6**	**493,271.7**	**-20,469.7**	**472,802.0**		**472,802.0**	**23.0**
Venituri fiscale	**196,895.9**	**65,547.8**			**5,409.3**		**1,233.2**					**269,086.1**		**269,086.1**		**269,086.1**	**13.1**
Impozitul pe profit, salarii, venit si castiguri din capital	**50,375.3**	**30,517.5**										**80,892.7**		**80,892.7**		**80,892.7**	**3.9**
Impozitul pe profit	30,044.9	82.0										**30,126.9**		**30,126.9**		**30,126.9**	**1.5**
Impozitul pe salarii si venit	16,841.7	30,432.8										**47,274.5**		**47,274.5**		**47,274.5**	**2.3**
Alte impozite pe venit, profit si castiguri din capital	3,488.6	2.7										**3,491.3**		**3,491.3**		**3,491.3**	**0.2**
Impozite si taxe pe proprietate	829.3	10,971.4										**11,800.7**		**11,800.7**		**11,800.7**	**0.6**
Impozite si taxe pe bunuri si servicii	**143,799.0**	**23,601.6**			**5,409.3**		**258.4**					**173,068.3**		**173,068.3**		**173,068.3**	**8.4**
TVA	97,866.0	20,407.6										**118,273.6**		**118,273.6**		**118,273.6**	**5.8**
Accize	36,545.7											**36,545.7**		**36,545.7**		**36,545.7**	**1.8**
Alte impozite si taxe pe bunuri si servicii	4,801.8	93.2			5,409.3							**10,304.4**		**10,304.4**		**10,304.4**	**0.5**
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,585.4	3,100.7					258.4					**7,944.6**		**7,944.6**		**7,944.6**	**0.4**
Impozit pe comertul exterior si tranzactiile internationale (taxe vamale)	1,881.8											**1,881.8**		**1,881.8**		**1,881.8**	**0.1**
Alte impozite si taxe fiscale	10.6	457.3					974.8					**1,442.6**		**1,442.6**		**1,442.6**	**0.1**
Contributii de asigurari	12,441.1		91,807.8	2,396.9	58,751.1		0.6					**165,397.4**	0.0	**165,397.4**		**165,397.4**	**8.0**
Venituri nefiscale	19,328.4	20,801.7	125.6	17.1	32.1		15,421.7		949.8	1,997.4	114.6	**58,788.1**	-20,469.7	**38,318.5**		**38,318.5**	**1.9**
Subventii		33,098.0	24,229.9		1,160.8		27,154.3	0.0		15,222.0		**100,864.9**	-100,864.9				
Venituri din capital	285.1	316.9					348.2					**950.2**		**950.2**		**950.2**	**0.0**
Donatii		0.7								29.2		**29.9**		**29.9**		**29.9**	**0.0**
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari	17,349.1	5,211.3		86.3	0.3		1,551.1	159.5				**24,357.6**		**24,357.6**		**24,357.6**	**1.2**
Operatiuni financiare	7,055.5										16.4	**7,071.8**		**7,071.8**	-7,071.8		
Sume în curs de distribuire	-13.7	1.1										**-12.6**		**-12.6**		**-12.6**	**0.0**
Alte sume primite de la UE	462.4	0.9					1,569.4					**2,032.7**	-175.1	**1,857.6**		**1,857.6**	**0.1**
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4.2	12.5					0.1	3.1				**20.0**		**20.0**		**20.0**	**0.0**
Sume aferente asistentei financiare nerambursabile alocate pentru PNRR	22,265.5		165.0	18.4	237.8							**22,686.7**		**22,686.7**		**22,686.7**	**1.1**

	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 neram-bursabile	Bugetul trezoreriei statului	Bugetul Companiei nationale de administrare a infrastructurii rutiere	Exim Banca Romaneasca S.A.	**Total**	Transferuri intre bugete (se scad)	**Total buget general consolidat**	Opera-tiuni finan-ciare	**Buget general consolidat**	
																Sume	% din PIB
							3.0										
CHELTUIELI TOTALE	**356,370.2**	**121,985.2**	**120,910.8**	**1,435.3**	**65,360.1**		**44,501.5**	**162.7**	**606.7**	**16,966.5**	**509.0**	**728,808.0**	**-121,509.6**	**607,298.5**	**-6,302.7**	**600,995.8**	**29.2**
Cheltuieli curente	**349,039.7**	**103,765.2**	**120,921.7**	**1,450.8**	**65,420.2**		**42,576.9**	**163.0**	**606.7**	**8,011.0**	**94.0**	**692,049.2**	**-121,486.3**	**570,562.9**	**-2,892.8**	**567,670.0**	**27.6**
Cheltuieli de personal	64,964.8	35,811.2	373.4	167.2	355.9		19,865.0			708.8	0.3	**122,246.6**		**122,246.6**		**122,246.6**	**5.9**
Bunuri si servicii	9,386.6	28,166.4	585.3	23.2	48,724.3		8,889.6		15.0	2,009.1	31.6	**97,831.1**	**-20,131.3**	**77,699.8**		**77,699.8**	**3.8**
Dobanzi	49,363.6	1,429.6	89.2	0.0	29.2				591.7	0.7		**51,504.2**	**-874.7**	**50,629.5**		**50,629.5**	**2.5**
Subventii	5,246.5	4,197.1		8.9			88.0					**9,540.4**		**9,540.4**	-9.8	**9,530.6**	**0.5**
Transferuri intre unitati ale administratiei publice	51,262.5	425.2		163.8	12,862.7		1,485.0					**66,199.2**	**-63,112.6**	**3,086.7**		**3,086.7**	**0.2**
Alte transferuri	21,885.3	1,476.2	0.2	0.0			2,342.3	0.4				**25,704.4**	**-1,098.3**	**24,606.1**		**24,606.1**	**1.2**
Proiecte cu finantare din fonduri externe nerambursabile	30,721.3	8,206.2		107.9	0.4		3,374.7	159.5				**42,570.0**	**-11,342.3**	**31,227.8**		**31,227.8**	**1.5**
Asistenta sociala	56,362.3	7,976.8	119,671.3	643.8	3,158.6		117.4					**187,930.2**		**187,930.2**		**187,930.2**	**9.1**
Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 si din fondul de modernizare	1,202.4	597.6					276.2	3.1				**2,079.3**	**-469.9**	**1,609.4**		**1,609.4**	**0.1**
Alte cheltuieli	8,119.4	1,372.8	2.7	313.6	1.5		1,396.3			-72.4	62.1	**11,196.1**	**-902.3**	**10,293.8**		**10,293.8**	**0.5**
Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR	27,187.3	10,083.3	199.6	22.3	287.6		3,053.2			4,053.0		**44,886.3**	**-16,742.8**	**28,143.5**		**28,143.5**	**1.4**
Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	15,735.7	4,022.7					1,619.9			1,311.7		**22,689.9**	**-6,744.5**	**15,945.4**	-2,883.0	**13,062.4**	**0.6**
Cheltuieli aferente programelor cu finantare rambursabila	1,264.9						69.2					**1,334.2**	**-67.5**	**1,266.6**		**1,266.6**	**0.1**
Cheltuieli aferente planului SAFE	6,337.1											**6,337.1**		**6,337.1**		**6,337.1**	**0.3**
Cheltuieli de capital	**7,898.0**	**16,699.5**	**3.5**	**0.3**			**2,040.9**			**8,943.2**		**35,585.4**	**-11.0**	**35,574.4**	**-326.9**	**35,247.5**	**1.7**
Active nefinanciare	7,507.0	16,366.1	3.5	0.3			2,040.0			8,943.2		**34,860.2**	**-11.0**	**34,849.2**		**34,849.2**	**1.7**
Active financiare	391.0	333.4					0.9					**725.2**		**725.2**	-326.9	**398.3**	**0.0**
Operatiuni financiare	**614.1**	**2,053.9**								**12.3**	**415.0**	**3,095.2**	**-12.3**	**3,082.9**	**-3,082.9**		
Imprumuturi																	
Rambursari de credite	614.1	2,053.9								12.3	415.0	**3,095.2**	**-12.3**	**3,082.9**	-3,082.9		
Plati efectuate in anii precedenti si recuperate in anul curent	-1,181.5	-533.5	-14.4	-15.8	-60.1		-116.2	-0.3				**-1,921.8**		**-1,921.8**		**-1,921.8**	**-0.1**
EXCEDENT(+) / DEFICIT(-)	**-80,296.6**	**3,005.8**	**-4,582.6**	**1,083.3**	**231.2**		**2,776.9**	**-0.1**	**343.0**	**282.1**	**-378.1**	**-77,535.2**		**-77,535.2**	**-769.1**	**-78,304.3**	**-3.81**

* La capitolul "Contribuții de asigurări" BS sunt incluse sumele din contribuția asiguratorie pentru muncă în curs de distribuire și sumele încasate pentru BS, BASS, FNUASS în conturile colectoare 55.03 si 55.04

**La Eximbank se vor completa datele la momentul primirii contului de executie