

Contul de executie a bugetului Trezoreriei Statului pe anul 2012

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Capitol	Subcapitol/Paragraf	Titlu/Articol	Alineat	Denumire indicator	Prevederi /credite bugetare initiale	Prevederi /credite bugetare definitive	Incasari realizate/Plati efectuate	% 3/2
A				B	1	2	3	4
				VENITURI	685,345,000	1,028,879,000	1,062,887,807	103.31%
				I. Venituri curente	685,345,000	1,028,879,000	1,062,887,807	103.31%
				C. VENITURI NEFISCALE	685,345,000	1,028,879,000	1,062,887,807	103.31%
				C1. Venituri din proprietate	682,324,000	1,025,029,000	1,055,721,713	102.99%
				Venituri din dobanzi	682,324,000	1,025,029,000	1,055,721,713	102.99%
31.09	01			Venituri din dobanzi aferente Trezoreriei Statului de la alte bugete	241,926,000	236,552,072	208,210,652	88.02%
	02			Venituri din dobanzi aferente Trezoreriei Statului de la alte sectoare	427,634,000	743,398,573	798,023,710	107.35%
	03			Alte venituri din dobanzi	12,764,000	45,078,355	49,487,351	109.78%
				C2. Vanzari de bunuri si servicii	3,021,000	3,850,000	7,166,094	186.13%
35.09				Amenzi, penalitati si confiscari	200,000	1,000,000	3,401,106	340.11%
	04			Majorari de intarziere pentru venituri nevarsate la termen	200,000	1,000,000	3,401,106	340.11%
36.09				Diverse venituri	2,821,000	2,850,000	3,764,988	132.10%
	50			Alte venituri	2,821,000	2,850,000	3,764,988	132.10%
50.09				CHELTUIELI	534,974,000	933,451,000	891,872,049	95.55%
				a) Clasificatia functionala				
				Partea a I a - Servicii publice generale	534,974,000	933,451,000	891,872,049	95.55%
51.09				Autoritati publice si actiuni externe	40,481,000	40,481,000	21,827,391	53.92%
	01			Autoritati executive si legislative	40,481,000	40,481,000	21,827,391	53.92%
	01.03			Autoritati executive	40,481,000	40,481,000	21,827,391	53.92%
55.09				Tranzactii privind datoria publica si imprumuturi	494,493,000	892,970,000	870,044,658	97.43%

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A				B	1	2	3	4
50.09				b. clasificatia economica				
51.09				CHELTUIELI	534,974,000	933,451,000	891,872,049	95.55%
				AUTORITATI PUBLICE SI ACTIUNI EXTERNE	40,481,000	40,481,000	21,827,391	53.92%
		01		CHELTUIELI CURENTE	32,416,000	32,416,000	21,833,632	67.35%
		20		Titlul II Bunuri si servicii	32,324,000	32,324,000	21,833,632	67.55%
		20.01		Bunuri si servicii	27,451,000	27,437,085	19,407,888	70.74%
			01	Furnituri de birou	3,096,000	3,096,300	2,285,168	73.80%
			02	Materiale pentru curatenie	171,000	170,500	93,617	54.91%
			03	Incalzit, iluminat si forta motrica	5,089,000	5,073,400	4,544,266	89.57%
			04	Apa, canal si salubritate	435,000	435,000	356,076	81.86%
			05	Carburanti si lubrifianti	1,304,000	1,305,100	1,233,123	94.48%
			06	Piese de schimb	316,000	316,000	183,673	58.12%
			07	Transport	32,000	32,000	3,600	11.25%
			08	Posta, telecomunicatii, radio, tv, internet	1,302,000	1,300,000	845,921	65.07%
			09	Materiale si prestari de servicii cu caracter functional	10,928,000	10,932,285	7,255,383	66.37%
			30	Alte bunuri si servicii pentru intretinere si functionare	4,778,000	4,776,500	2,607,061	54.58%
		20.02		Reparatii curente	1,123,000	1,135,000	960,881	84.66%
		20.05		Bunuri de natura obiectelor de inventar	2,064,000	2,062,300	78,148	3.79%
			30	Alte obiecte de inventar	2,064,000	2,062,300	78,148	3.79%
		20.11		Carti, publicatii si materiale documentare	33,000	33,500	28,238	84.29%
		20.30		Alte cheltuieli	1,653,000	1,656,115	1,358,477	82.03%
			03	Prime de asigurare non-viata	705,000	708,115	541,885	76.52%
			04	Chirii	948,000	948,000	816,592	86.14%
		59		Titlul X Alte cheltuieli	92,000	92,000	0	0.00%
		59.17		Despagubiri civile	92,000	92,000	-	0.00%
51.09		70		CHELTUIELI DE CAPITAL	8,065,000	8,065,000	0	
		71		Titlul XII Active nefinanciare	8,065,000	8,065,000	0	
		71.01		Active fixe	8,065,000	8,065,000	0	
			02	Masini, echipamente si mijloace de transport	3,500,000	3,500,000	0	
			03	Mobilier, aparatura birotica si alte active corporale	4,565,000	4,565,000	0	

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A				B	1	2	3	4
55.09		84	01	PLATI EFECTUATE IN ANUL PRECEDENT SI RECUPERATE IN ANUL CURENT			-6,241	
		85		Titlul XVII Plati efectuate in anul precedent si recuperate in anul curent			-6,241	
		85.01		Plati efectuate in anul precedent si recuperate in anul curent			-6,241	
				TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	494,493,000	892,970,000	870,044,658	97.43%
		01		CHELTUIELI CURENTE	494,493,000	892,970,000	870,044,658	97.43%
		30		Titlul III - Dobanzi	494,493,000	892,970,000	870,044,658	97.43%
		30.01		Dobanzi aferente datoriei publice interne	350,000,000	692,947,000	692,947,000	100.00%
				Dobanzi aferente datoriei publice interne directe	350,000,000	692,947,000	692,947,000	100.00%
		30.03		Alte dobanzi	144,493,000	200,023,000	177,097,658	88.54%
				Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului	144,493,000	200,023,000	177,097,658	88.54%
		84		PLATI EFECTUATE IN ANUL PRECEDENT SI RECUPERATE IN ANUL CURENT			0	
		85		Titlul XVII Plati efectuate in anul precedent si recuperate in anul curent			0	
		85.01		Plati efectuate in anul precedent si recuperate in anul curent				
				Excedent/ Deficit	150,371,000	95,428,000	171,015,758	179.21%

