

Contul de executie a bugetului Trezoreriei Statului la 31 Decembrie 2015

Anexa nr 2

- lei -

Ca pi tol	Subca pitol/ Paragr af	Titlu/ Articol	Alineat	Denumire indicator	Prevederi initiale an 2015	Prevederi definitive an 2015	Incasari realizate/ Plati efectuate 31 Decembrie 2015	% 3/2
A				B	1	2	3	4
				<b>VENITURI</b>	<b>1,064,322,000</b>	<b>1,064,322,000</b>	<b>810,545,485</b>	<b>76.16%</b>
				<b>I. Venituri curente</b>	<b>1,064,322,000</b>	<b>1,064,322,000</b>	<b>810,545,485</b>	<b>76.16%</b>
				<b>C. VENITURI NEFISCALE</b>	<b>1,064,322,000</b>	<b>1,064,322,000</b>	<b>810,545,485</b>	<b>76.16%</b>
				<b>C1. Venituri din proprietate</b>	<b>1,060,932,000</b>	<b>1,060,932,000</b>	<b>663,751,563</b>	<b>62.56%</b>
<b>31</b>				<b>Venituri din dobanzi</b>	<b>1,060,932,000</b>	<b>1,060,932,000</b>	<b>663,751,563</b>	<b>62.56%</b>
	01			Venituri din dobanzi aferente Trezoreriei Statului de la alte bugete	164,689,000	164,689,000	25,796,445	15.66%
	02			Venituri din dobanzi aferente Trezoreriei Statului de la alte sectoare	896,243,000	896,243,000	637,955,118	71.18%
	03			Alte venituri din dobanzi	0	0	0	
				<b>C2. Vanzari de bunuri si servicii</b>	<b>3,390,000</b>	<b>3,390,000</b>	<b>146,793,922</b>	<b>4330.20%</b>
<b>35</b>				<b>Amenzi, penalitati si confiscari</b>	<b>0</b>	<b>0</b>	<b>142,896,394</b>	
	04			Majorari de intarziere pentru venituri nevarsate la termen	0	0	142,896,394	
<b>36</b>				<b>Diverse venituri</b>	<b>3,390,000</b>	<b>3,390,000</b>	<b>3,897,528</b>	<b>114.97%</b>
	50			Alte venituri	3,390,000	3,390,000	3,897,528	114.97%
				<b>CHELTUIELI</b>	<b>917,387,000</b>	<b>917,387,000</b>	<b>760,057,445</b>	<b>82.85%</b>
				a) Clasificatia functionala				
				<b>Partea a I a - Servicii publice generale</b>	<b>917,387,000</b>	<b>917,387,000</b>	<b>760,057,445</b>	<b>82.85%</b>
<b>51</b>				<b>Autoritati publice si actiuni externe</b>	<b>27,732,000</b>	<b>27,833,490</b>	<b>23,461,911</b>	<b>84.29%</b>
	01			<b>Autoritati executive si legislative</b>	<b>27,732,000</b>	<b>27,833,490</b>	<b>23,461,911</b>	<b>84.29%</b>
	01.03			Autoritati executive	27,732,000	27,833,490	23,461,911	84.29%
<b>55</b>				<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>889,655,000</b>	<b>889,553,510</b>	<b>736,595,534</b>	<b>82.81%</b>

Ca pi tol	Subca pitol/ Paragr af	Titlu/ Articol	Alineat	Denumire indicator	Prevederi initiale an 2015	Prevederi definitive an 2015	Incasari realizate/ Plati efectuate 31 Decembrie 2015	% 3/2
A				B	1	2	3	4
51		01 20 20.01		b. clasificatia economica				
				<b>CHELTUIELI</b>	<b>917,387,000</b>	<b>917,387,000</b>	<b>760,057,445</b>	<b>82.85%</b>
				AUTORITATI PUBLICE SI ACTIUNI EXTERNE	<b>27,732,000</b>	<b>27,833,490</b>	<b>23,461,911</b>	<b>84.29%</b>
				<b>CHELTUIELI CURENTE</b>	<b>27,681,000</b>	<b>27,782,490</b>	<b>23,462,867</b>	<b>84.45%</b>
				<b>Titlul II Bunuri si servicii</b>	<b>27,581,000</b>	<b>27,346,640</b>	<b>23,039,718</b>	<b>84.25%</b>
				<b>Bunuri si servicii</b>	<b>23,642,000</b>	<b>23,849,810</b>	<b>20,650,357</b>	<b>86.58%</b>
				01 Furnituri de birou	2,531,000	2,667,750	2,403,476	90.09%
				02 Materiale pentru curatenie	69,000	67,870	55,907	82.37%
				03 Incalzit, iluminat si forta motrica	4,907,000	4,771,900	3,912,571	81.99%
				04 Apa, canal si salubritate	391,000	418,445	361,762	86.45%
				05 Carburanti si lubrifianti	1,515,000	1,496,000	1,310,465	87.60%
				06 Piese de schimb	234,000	241,300	208,027	86.21%
				07 Transport	3,000	3,000	0	0.00%
				08 Posta, telecomunicatii, radio, tv, internet	709,000	654,110	464,920	71.08%
				09 Materiale si prestari de servicii cu caracter functional	10,835,000	11,061,545	9,766,473	88.29%
				30 Alte bunuri si servicii pentru intretinere si functionare	2,448,000	2,467,890	2,166,756	87.80%
				20.02		<b>Reparatii curente</b>	<b>1,219,000</b>	<b>1,166,750</b>
20.05		<b>Bunuri de natura obiectelor de inventar</b>	<b>566,000</b>	<b>572,000</b>	<b>102,896</b>	<b>17.99%</b>		
30		Alte obiecte de inventar	566,000	572,000	102,896	17.99%		
20.11		<b>Carti, publicatii si materiale documentare</b>	<b>14,000</b>	<b>13,830</b>	<b>8,808</b>	<b>63.69%</b>		
20.30		<b>Alte cheltuieli</b>	<b>2,140,000</b>	<b>1,744,250</b>	<b>1,322,511</b>	<b>75.82%</b>		
03		Prime de asigurare non-viata	790,000	780,750	580,879	74.40%		
04		Chirii	905,000	854,350	741,632	86.81%		
30		Alte cheltuieli cu bunuri si servicii	445,000	109,150	0	0.00%		
59		<b>Titlul XI Alte cheltuieli</b>	<b>100,000</b>	<b>435,850</b>	<b>423,149</b>	<b>97.09%</b>		
59.17		Despagubiri civile	100,000	435,850	423,149	97.09%		
70		<b>CHELTUIELI DE CAPITAL</b>	<b>51,000</b>	<b>51,000</b>	<b>0</b>			
71		<b>Titlul XIII Active nefinanciare</b>	<b>51,000</b>	<b>51,000</b>	<b>0</b>			
71.01		<b>Active fixe</b>	<b>51,000</b>	<b>51,000</b>	<b>0</b>			
02		Masini, echipamente si mijloace de transport	0	0	0			
03		Mobilier, aparatura birotica si alte active corporale	51,000	51,000	0			

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A				B	1	2	3	4
		84		<b>PLATI EFECTUATE IN ANUL PRECEDENT SI RECUPERATE IN ANUL CURENT</b>			<b>-956</b>	
		85		<b>Titlul XIX Plati efectuate in anul precedent si recuperate in anul curent</b>			<b>-956</b>	
		85.01		Plati efectuate in anul precedent si recuperate in anul curent			-956	
				<b>TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI CHELTUIELI CURENTE</b>	<b>889,655,000</b>	<b>889,553,510</b>	<b>736,595,534</b>	<b>82.81%</b>
		01		<b>Titlul III - Dobanzi</b>	<b>889,655,000</b>	<b>889,553,510</b>	<b>736,696,556</b>	<b>82.82%</b>
		30		<b>Dobanzi aferente datoriei publice interne</b>	<b>889,655,000</b>	<b>889,553,510</b>	<b>736,696,556</b>	<b>82.82%</b>
		30.01		<b>Dobanzi aferente datoriei publice interne</b>	<b>850,300,000</b>	<b>850,300,000</b>	<b>710,000,000</b>	<b>83.50%</b>
			01	Dobanzi aferente datoriei publice interne directe	850,300,000	850,300,000	710,000,000	83.50%
		30.03		<b>Alte dobanzi</b>	<b>39,355,000</b>	<b>39,253,510</b>	<b>26,696,556</b>	<b>68.01%</b>
			04	Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului	39,355,000	39,253,510	26,696,556	68.01%
		84		<b>PLATI EFECTUATE IN ANUL PRECEDENT SI RECUPERATE IN ANUL CURENT</b>			<b>-101,022</b>	
		85		<b>Titlul XIX Plati efectuate in anul precedent si recuperate in anul curent</b>			<b>-101,022</b>	
		85.01		Plati efectuate in anul precedent si recuperate in anul curent			-101,022	
				Excedent/ Deficit	<b>146,935,000</b>	<b>146,935,000</b>	<b>50,488,040</b>	<b>34.36%</b>