

Contul de execuție a bugetului Trezoreriei Statului pe anul 2010

- lei -

Capitol	Subcapitol/ Paragraf	Titlu/ Articol	Alineat	Denumire indicator	Prevederi/credite bugetare inițiale	Prevederi/credite bugetare definitive	Incasări realizate/ Plăți efectuate	% 3/2
A				B	1	2	3	4
31.09	01			VENITURI	1,108,491,000	1,002,898,000	851,057,020	84.86%
				I. Venituri curente	1,108,491,000	1,002,898,000	851,057,020	84.86%
				C. VENITURI NEFISCALE	1,108,491,000	1,002,898,000	851,057,020	84.86%
				C1. Venituri din proprietate	1,105,148,000	998,847,000	842,415,245	84.34%
				Venituri din dobanzi	1,105,148,000	998,847,000	842,415,245	84.34%
				Venituri din dobanzi aferente Trezoreriei Statului de la alte bugete	495,958,000	501,708,000	377,641,494	75.27%
				Venituri din dobanzi aferente Trezoreriei Statului de la alte sectoare	566,177,000	462,139,000	430,468,814	93.15%
				Alte venituri din dobanzi	43,013,000	35,000,000	34,304,937	98.01%
				C2. Vanzari de bunuri si servicii	3,343,000	4,051,000	8,641,775	213.32%
				Amenzi, penalitati si confiscari	280,000	1,300,000	5,933,773	456.44%
35.09	04			Dobanzi si penalitati de intarziere pt. venituri nevarsate la termen	280,000	1,300,000	5,933,773	456.44%
				Diverse venituri	3,063,000	2,751,000	2,708,002	98.44%
36.09	50			Alte venituri	3,063,000	2,751,000	2,708,002	98.44%
50.09				CHELTUIELI	1,108,491,000	797,889,000	684,772,061	85.82%
				a) Clasificatia functionala				
51.09				Partea a I a - Servicii publice generale	1,108,491,000	797,889,000	684,772,061	85.82%
				Autoritati publice si actiuni externe	46,984,000	39,104,000	26,181,875	66.95%
	01			Autoritati executive si legislative	46,984,000	39,104,000	26,181,875	66.95%
	01.03			Autoritati executive	46,984,000	39,104,000	26,181,875	66.95%
55.09				Tranzactii privind datoria publica si imprumuturi	1,061,507,000	758,785,000	658,590,186	86.80%

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A				B	1	2	3	4
50.09				b. clasificatia economica				
51.09				CHELTUIELI	1,108,491,000	797,889,000	684,772,061	85.82%
				AUTORITATI PUBLICE SI ACTIUNI EXTERNE	46,984,000	39,104,000	26,181,875	66.95%
		01		CHELTUIELI CURENTE	38,328,000	31,314,000	25,457,433	81.30%
		20		Titlul II Bunuri si servicii	38,228,000	31,224,000	25,457,433	81.53%
		20.01		Bunuri si servicii	34,058,000	28,129,462	22,809,200	81.09%
			01	Furnituri de birou	4,004,000	3,005,292	2,814,479	93.65%
			02	Materiale pentru curatenie	276,000	162,295	153,980	94.88%
			03	Incalzit, iluminat si forta motrica	5,505,000	4,748,067	4,446,711	93.65%
			04	Apa, canal si salubritate	516,000	384,500	341,984	88.94%
			05	Carburanti si lubrifianti	1,212,000	1,126,840	1,080,610	95.90%
			06	Piese de schimb	447,000	323,320	280,154	86.65%
			07	Transport	106,000	32,000	19,722	61.63%
			08	Posta, telecomunicatii, radio, tv, internet	1,915,000	1,473,517	1,380,090	93.66%
			09	Materiale si prestari de servicii cu caracter functional	12,475,000	10,276,537	7,615,582	74.11%
			30	Alte bunuri si servicii pentru intretinere si functionare	7,602,000	6,597,094	4,675,888	70.88%
		20.02		Reparatii curente	1,354,000	1,038,710	924,554	89.01%
		20.05		Bunuri de natura obiectelor de inventar	297,000	107,575	93,456	86.88%
			30	Alte obiecte de inventar	297,000	107,575	93,456	86.88%
		20.11		Carti, publicatii si materiale documentare	52,000	30,785	25,792	83.78%
		20.30		Alte cheltuieli	2,467,000	1,917,468	1,604,431	83.67%
			03	Prime de asigurare non-viata	836,000	686,848	551,631	80.31%
			04	Chirii	1,631,000	1,230,620	1,052,800	85.55%
		59		Titlul IX Alte cheltuieli	100,000	90,000	0	0.00%
		59.17		Despagubiri civile	100,000	90,000	-	0.00%
51.09		70		CHELTUIELI DE CAPITAL	8,656,000	7,790,000	737,886	9.47%
		71		Titlul X Active nefinanciare	8,656,000	7,790,000	737,886	9.47%
		71.01		Active fixe	8,656,000	7,790,000	737,886	9.47%
			02	Masini, echipamente si mijloace de transport	1,341,000	1,207,000	0	0.00%
			03	Mobilier, aparatura birotica si alte active corporale	7,315,000	6,583,000	737,886	11.21%

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55.09		84		PLATI EFECTUATE IN ANUL PRECEDENT SI RECUPERATE IN ANUL CURENT			-13,444	
		85		Titlul XV Plati efectuate in anul precedent si recuperate in anul curent			-13,444	
		85.01		Plati efectuate in anul precedent si recuperate in anul curent			-13,444	
		01		TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	1,061,507,000	758,785,000	658,590,186	86.80%
		30		CHELTUIELI CURENTE	1,061,507,000	758,785,000	658,590,186	86.80%
		30.01		Titlul III - Dobanzi	1,061,507,000	758,785,000	658,590,186	86.80%
				Dobanzi aferente datoriei publice interne	250,000,000	316,000,000	316,000,000	100.00%
			01	Dobanzi aferente datoriei publice interne directe	250,000,000	316,000,000	316,000,000	100.00%
		30.02		Dobanzi aferente datoriei publice externe	4,058,000	4,058,000	417,940	10.30%
			01	Dobanzi aferente datoriei publice externe directe	4,058,000	4,058,000	417,940	10.30%
		30.03		Alte dobanzi	807,449,000	438,727,000	342,172,246	77.99%
			04	Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului	807,449,000	438,727,000	342,172,246	77.99%
				Excedent/ Deficit	0	205,009,000	166,284,959	81.11%