Forma FI-013

Informatia operativa zilnica privind incasarea veniturilor bugetului de stat pe anul 2017

(cu excepția granturilor pentru proiectele finanțate din surse externe)

mii lei

Perioada	Anul curent						Anul precedent					
			inclusiv:						inclusiv:			
	Total venituri	Venituri administrate de SFS și SV	Venituri administrate de Serviciul Fiscal de Stat	Venituri administrate de Serviciul Vamal	Alte venituri	Restituirea TVA și accize	Total venituri	Venituri administrate de SFS și SV	Venituri administrate de Serviciul Fiscal de Stat	Venituri administrate de Serviciul Vamal	Alte venituri	Restituirea TVA și accize
1	2=3+6+7	3=4+5	4	5	6	7	8=9+12+13	9=10+11	10	11	12	13
Total pe lunile preced.	**7,700,914.1**	**8,134,311.2**	**3,543,604.3**	**4,590,706.9**	**274,659.2**	**-708,056.3**	**6,007,826.0**	**6,395,191.8**	**2,875,032.1**	**3,520,159.7**	**294,055.5**	**-681,421.3**
4/1/2017							**123,850.8**	**127,271.1**	**34,811.0**	**92,460.1**	**4,359.1**	**-7,779.4**
4/2/2017												
4/3/2017	**99,127.0**	**128,433.6**	**31,615.0**	**96,818.6**	**4,024.0**	**-33,330.6**						
4/4/2017	**87,378.1**	**97,384.0**	**27,595.1**	**69,788.9**	**4,456.7**	**-14,462.6**	**90,447.0**	**86,611.5**	**19,257.5**	**67,354.0**	**3,835.5**	
4/5/2017	**84,740.2**	**88,040.5**	**27,879.4**	**60,161.1**	**4,047.1**	**-7,347.4**	**46,858.8**	**78,507.5**	**23,075.1**	**55,432.4**	**4,057.5**	**-35,706.2**
4/6/2017	**95,751.4**	**100,955.6**	**23,802.7**	**77,152.9**	**3,479.9**	**-8,684.1**	**94,482.1**	**92,976.1**	**33,263.6**	**59,712.5**	**4,607.1**	**-3,101.1**
4/7/2017	**171,991.9**	**169,328.6**	**34,483.2**	**134,845.4**	**3,816.7**	**-1,153.4**	**72,930.4**	**78,626.2**	**18,945.0**	**59,681.2**	**6,820.0**	**-12,515.8**
4/8/2017							**109,043.0**	**121,549.3**	**28,250.1**	**93,299.2**	**5,066.9**	**-17,573.2**
4/9/2017												
4/10/2017	**106,925.2**	**111,771.9**	**32,346.5**	**79,425.4**	**3,059.2**	**-7,905.9**						
4/11/2017	**101,984.9**	**103,332.8**	**27,655.9**	**75,676.9**	**3,397.9**	**-4,745.8**	**55,001.3**	**74,401.3**	**18,334.8**	**56,066.5**	**4,079.9**	**-23,479.9**
4/12/2017	**103,178.0**	**102,319.6**	**28,001.3**	**74,318.3**	**3,250.1**	**-2,391.7**	**83,218.6**	**80,815.8**	**17,916.7**	**62,899.1**	**6,137.1**	**-3,734.3**
4/13/2017	**116,927.4**	**108,557.7**	**34,635.6**	**73,922.1**	**8,939.1**	**-569.4**	**60,645.1**	**72,713.9**	**23,219.8**	**49,494.1**	**4,491.0**	**-16,559.8**
4/14/2017	**137,349.6**	**139,592.7**	**39,696.9**	**99,895.8**	**2,508.1**	**-4,751.2**	**78,048.5**	**86,957.7**	**17,865.4**	**69,092.3**	**4,736.7**	**-13,645.9**
4/15/2017							**123,386.4**	**128,595.8**	**28,095.6**	**100,500.2**	**7,677.1**	**-12,886.5**
4/16/2017												
4/17/2017												
4/18/2017	**95,971.9**	**99,717.4**	**38,923.5**	**60,793.9**	**1,972.8**	**-5,718.3**	**87,955.6**	**86,151.0**	**23,588.6**	**62,562.4**	**5,922.8**	**-4,118.2**
4/19/2017	**141,148.2**	**141,461.6**	**39,018.3**	**102,443.3**	**2,784.6**	**-3,098.0**	**140,343.2**	**137,509.1**	**32,868.2**	**104,640.9**	**3,900.1**	**-1,066.0**
Total pe luna curentă	**1,342,473.8**	**1,390,896.0**	**385,653.4**	**1,005,242.6**	**45,736.2**	**-94,158.4**	**1,166,210.8**	**1,252,686.3**	**319,491.4**	**933,194.9**	**65,690.8**	**-152,166.3**
Total de la înc. anului	**9,043,387.9**	**9,525,207.2**	**3,929,257.7**	**5,595,949.5**	**320,395.4**	**-802,214.7**	**7,174,036.8**	**7,647,878.1**	**3,194,523.5**	**4,453,354.6**	**359,746.3**	**-833,587.6**

Informativ:

Total venituri executate în anul curent comparativ cu perioada respectivă a anului precedent

(%)	(+;-)
126.1	1,869.4

Anul curent (2017)			
Prevăzut pe an		**(% executării)**	**(devieri +;-)**
Total venituri	**32,160,117.4**	28.1	**-23,116,729.5**
Venituri SFS și SV	**31,541,962.1**	30.2	**-22,016,754.9**
inclusiv:			
Serviciul Fiscal	13,061,901.8	30.1	**-9,132,644.1**
Serviciul Vamal	18,480,060.3	30.3	**-12,884,110.8**
Alte venituri	**3,075,686.8**	10.4	**-2,755,291.4**
Restituirea TVA și accize	**-2,457,531.5**	32.6	**1,655,316.8**

Anul precedent (2016)			
Prevăzut pe an		**(% executării)**	**(devieri +;-)**
Total venituri	**28,740,969.2**	25.0	**-21,566,932.5**
Venituri SFS și SV	**28,651,540.1**	26.7	**-21,003,662.1**
inclusiv:			
Serviciul Fiscal	11,513,032.9	27.7	**-8,318,509.5**
Serviciul Vamal	17,138,507.2	26.0	**-12,685,152.6**
Alte venituri	**2,495,879.1**	14.4	**-2,136,132.8**
Restituirea TVA și accize	**-2,406,450.0**	34.6	**1,572,862.4**

Perioada gestionară (cumulativ de la începutul anului)	Total Venituri				Dintre care venituri administrate de:							
					Serviciul Fiscal				Serviciul Vamal			
	Anul curent	Anul precedent	*Devieri*		Anul curent	Anul precedent	*Devieri*		Anul curent	Anul precedent	*Devieri*	
			(+;-)	*(%-)*			*(+;-)*	*(%-)*			*(+;-)*	*(%-)*
aprilie	**1,342.5**	**1,166.2**	**176.3**	**115.1**	**385.7**	**319.5**	**66.2**	**120.7**	**1,005.2**	**933.2**	**72.0**	**107.7**
încasarile medii zilnice	**111.9**	**89.7**	**22.2**	**124.7**	**32.1**	**24.6**	**7.6**	**130.8**	**83.8**	**71.8**	**12.0**	**116.7**
ianuarie-aprilie	**9,043.4**	**7,174.0**	**1,869.4**	**126.1**	**3,929.3**	**3,194.5**	**734.7**	**123.0**	**5,595.9**	**4,453.4**	**1,142.6**	**125.7**
încasarile medii zilnice	119.0	96.9	22.0	122.7	51.7	43.2	8.5	119.8	73.6	60.2	13.5	122.4