**JUDETUL IALOMITA**

**COMUNA GURA IALOMITEI**

**-PRIMAR-**

**Nr.--------/------------------------;**

**Referat de aprobare**

**la proiectul de hotarare privind aprobarea rectificarii bugetului local pe luna aprilie anul 2024**

**Primarul comunei Gura Ialomitei, judetul Ialomita;**

 **Avand in vedere ;**

**-referat contabil, nr. 1607/25 04 2024;**

 **-prevederile Legii nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;**

**Propune aprobarea rectificarii bugetului local pe luna aprilie anul 2024 , dupa cum urmeaza:**

**SECTIUNEA DE FUNCTIONARE MII LEI**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **INDICATORI** | **SUMA** **INITIALA** | **INFLUENTE** | **SUMA FINALA** |
| **1** | **Impozit pe venit** | **1330** |  | **1330** |
|  | **Cote defalcate din impozit pe venit** | **493** |  | **493** |
|  | **Sume def din cote pt echilibrarea bug locale** | **319** |  | **319** |
|  | **Impozit pe transfer proprietati imobiliare** | **18** |  | **18** |
|  | **Sume alocate imp pe venit 6%** | **500** |  | **500** |
| **2** | **Impozite si taxe pe proprietate** | **405** |  | **405** |
|  | **Impozit cladiri total** | **140** |  | **140** |
|  | **d.c. persoane fizice** | **19** |  | **19** |
|  |  **persoane juridice** | **121** |  | **121** |
|  | **Impozit teren total** | **252** |  | **252** |
|  | **d.c. intravilan persoane fizice** | **46** |  | **46** |
|  |  **Intravilan persoane juridice** | **9** |  | **9** |
|  | **extravilan** | **197** |  | **197** |
|  | **Taxe judiciare de timbru** | **5** |  | **5** |
|  | **Alte impozite si taxe pe proprietate** | **8** |  | **8** |
| **3** | **Sume defalcate din TVA** | **2289,6** |  | **2289,6** |
|  | **Sume din TVA pentru chelt descentralizate** | **1088,6** |  | **1088,6** |
|  | **Sume din TVA pentru echilibrarea bugetelor** | **1201** |  | **1201** |
| **4** |  **Taxe asupra mijloacelor de transport** | **97** | **95** | **192** |
|  | **TMT- persoane fizice** | **92** |  | **92** |
|  |  **persoane juridice** | **5** | **95** | **100** |
| **5**  | **Venituri asupra proprietatii**  | **40** |  | **40** |
|  | **Concesiuni** | **40** |  | **40** |
| **6** | **Venituri din taxe administrative** | **0** |  | **0** |
|  | **Taxe extrajudiciare de timbru si alte venituri** | **0** |  | **0** |
| **7** | **Venituri din amenzi** | **92** |  | **92** |
| **8**  | **Alte venituri** | **0** |  | **0** |
|  |  |  |  |  |
| **9** | **Varsaminte din SF in SD** | **-330** | **30+15** | **-375** |
|  | **Alte transferuri ADI IALOMITA** | **330** |  | **330** |
| **10** | **Subventii** | **555** |  | **555** |
| **11** | **Subventii incalzirea locuintei** | **400** |  | **400** |
| **12** | **Subventii pentru finantarea sanatatii** | **155** |  | **155** |
|  |  |  |  |  |
|  | **TOTAL VENITURI**  | **4808,6** | **50** | **4858,6** |
| **1** | **Autoritati total cap. 51** | **1950** | **13** | **1963** |
|  | **d.c. cheltuieli de personal** | **1400** |  | **1400** |
|  | **-bunuri si servicii**  | **550** | **13** | **563** |
| **2** | **Alte servicii publice generale cap 54** | **50** | **5** | **55** |
|  | **d.c. cheltuieli de personal indemnizatii de detasare** | **25** |  | **25** |
|  | **Bunuri si servicii (furnituri si deplasari)** | **25** |  | **25** |
|  | **Fond de rezerva bugetara la dispozitia autoritatilor locale** | **0** | **5** | **5** |
| **3** | **Ordine publica si siguranta nationala cap 61** | **425** |  | **425** |
|  | **d.c. 1) paza contra incendiilor bunuri si servicii** | **150** |  | **150** |
|  | **Cheltuiala personal** | **115** |  | **115** |
|  | **Bunuri si servicii** | **35** |  | **35** |
|  | **2) alte cheltuieli in domeniul ordinii publice** | **275** |  | **275** |
|  | **Cheltuiala personal** | **270** |  | **270** |
|  | **Bunuri si servicii** | **5** |  | **5** |
| **4** | **Invatamant cap 65** | **288,6** |  | **288,6** |
|  | **-bunuri si servicii(art. 104 alin. (2) lit. b)-e)** | **204** |  | **204** |
|  | **-bunuri si servicii (bug local)**  | **30** |  | **30** |
|  | **-ajutoare sociale tichete gradinita** | **9,6** |  | **9,6** |
|  | **-sume CES** | **45** |  | **45** |
|  | **-finantarea burselor** | **0** |  | **0** |
| **5** | **Sanatate cap 66** | **155** |  | **155** |
|  | **d.c. –cheltuiala de personal** | **155** |  | **155** |
| **6** | **Cultura, recreere, religie** | **200** |  | **200** |
|  | **d.c. cheltuiala de personal** | **70** |  | **70** |
|  | **-bunuri si servicii** | **130** |  | **130** |
|  |  |  |  |  |
| **7** | **Asistenta sociala cap. 68** | **1240** |  | **1240** |
|  | **-Cheltuiala de personal descentralizate** | **505** |  | **505** |
|  | **-cheltuiala de personal buget local** | **0** |  | **0** |
|  | **-indemnizatii asistenti** | **325** |  | **325** |
|  | **-Ajutor incalzirea locuintei**  | **400** |  | **400** |
|  | **-ajutor urgenta (buget local)** | **10** |  | **10** |
| **8** | **Locuinte, servicii si dezvoltare publica cap 70** | **250** |  | **282** |
|  | **-bunuri si servicii**  | **250** | **32** | **282** |
|  |  |  |  |  |
| **9** | **Protectia mediului cap 74** | **250** |  | **250** |
|  | **-bunuri si servicii** | **250** |  | **250** |
|  | **TOTAL CHELTUIELUI FUNCTIONARE** | **4808,6** | **50** | **4858,6** |
|  | **SECTIUNEA DE DEZVOLTARE** |  |  |  |
|  | **Indicatori** |  |  |  |
| **1** | **Varsaminte din sectiunea functionare** | **330** | **30+15** | **375** |
| **2** | **PNDL Asfalare strazi Anghel Saligny** | **14500** |  | **14500** |
| **2** |  |  |  |  |
| **3** | **PNRR** | **3363** |  | **3363** |
| **4** | **Alte transferuri ADI IALOMITA** | **0** |  | **0** |
|  |  |  |  |  |
|  | **TOTAL VENITURI DEZVOLTARE** | **18193** | **45** | **18238** |
| **1** | **Autoritati**  | **346** |  | **346** |
|  | **Cheltuieli capital – Reabilitare sediu Primarie comuna Gura Ialomitei** | **196** |  | **196** |
|  | **Participare la capitalul social al societatilor comerciale SC Apa Canal** | **150** |  | **150** |
| **2** | **Invatamant** | **2745** | **45** | **2790** |
|  | **Chelt Capital gradinita** | **45** |  | **45** |
|  | **Reabilitare si modernizare Scoala Gimnaziala comuna Gura Ialomitei, judetul Ialomita 61** | **645** |  | **645** |
|  | **Construire teren multifunctional Scoala Luciu** | **554** |  | **554** |
|  | **Dezvoltarea unui serviciu de educatie timpurie complementar in comuna Gura Ialomitei 61** | **(1473+28)****1501** |  | **(1473+28)****1501** |
|  | **DC Cofinantare**  | **28** |  | **28** |
|  | **Centrala termica scoala** | **0** | **30** | **30** |
|  | **Imprejmuire din plasa bordurata zincata Gradinita Luciu** | **0** | **15** | **15** |
| **3** | **Cultura, recreere si religie cap 67** | **1199** |  | **1199** |
|  | **Chelt. Capital-d.c. Reabilitare si modernizare Camin Cultural comuna Gura Ialomitei, jud Ialomita 61** | **1049** |  | **1049** |
|  | **Reabilitare fatada Camin Cultural Luciu** | **150** |  | **150** |
| **4** | **Locuinte servicii si dezvoltare publica cap 70** | **150** |  | **150** |
|  | **Alimentare cu apa**  | **0** |  | **0** |
|  | **Amenajare parcuri Gura Ialomitei si Luciu** | **150** |  | **150** |
| **5** | **Protectia mediului** | **43** |  | **43** |
|  | **Canalizare, studiu de fezabilitate , ridicari topo** | **43** |  | **43** |
| **6** | **Alte chelt pentru actiuni generale economice si comerciale** | **0** |  | **0** |
|  | **Participare la capitalul social ale societatilor comerciale SC Apa Canal**  | **0** | **0** |  |
| **7** | **Transporturi** | **14968** |  | **14968** |
|  | **Strazi consultanta si servicii receptie** | **26** |  | **26** |
|  | **-Asfaltare strazi Anghel Saligny din care** | **14942** |  | **14942** |
|  | **-Cheltuieli de capital buget local SF +avize +consultanta +alte cheltuieli** | **442** |  | **442** |
|  | **TOTAL CHELTUIELI DEZVOLTARE** | **19451** | **45** | **19496** |

 **Se utilizeaza excedentul pentru sectiunea dezvoltare 1258 mii lei. Excedent ani precedenti 1. 258.020,20 .**

**PRIMAR**

**BISERICA NICU**