**JUDETUL IALOMITA**

**COMUNA GURA IALOMITEI**

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

**Referat de aprobare**

**a executiei bugetare la data de 30 09 2022**

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

**Avand in vedere;**

**-referatul doamnei Radu Radita, contabilul unitatii, inregistrat de catre Primaria comunei Gura Ialomitei, judetul Ialomita, sub nr. 4602/17 10 2022;**

**-prevederile art. 49, alin. (12 ) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;**

**PROPUNE: aprobarea executiei bugetare la data de 30 09 2022 , dupa cum urmeaza:**

**FUNCTIONARE LEI**

|  |  |  |  |
| --- | --- | --- | --- |
| **Nr.**  **Crt.** | **indicatori** | **Prevederi**  **TRIM III 2022** | **Realizat**  **TRIM III 2022** |
|  | **TOTAL VENITURI** | **3645680** | **3051476** |
| **1** | **Impozit pe venit** | **3000** | **2419** |
| **2** | **Cote si sume defalcate din impozit pe venit** | **900 000** | **959734** |
| **3** | **Impozite si taxe pe proprietate** | **440000** | **271950** |
| **4** | **Sume defalcate din TVA** | **1743680** | **1561697** |
| **5** | **Taxe pe utilizarea bunurilor** | **196000** | **126423** |
| **6** | **Venituri din proprietate** | **45000** | **23169** |
| **7** | **Venituri din taxe administrative, amenzi, etc** | **48000** | **44829** |
| **8** | **Alte venituri** | **0** | **557** |
|  |  |  |  |
| **10** | **Vaarsaminte SF pentru finantare SD a BL** | **-290000** | **-126 890** |
|  |  |  |  |
| **12** | **Subventii de la bugetul de stat** | **560000** | **187588** |
|  |  |  |  |
|  | **TOTAL CHELTUIELI** | **3950680** | **2724792** |
| **1** | **Autoritati publice si act ext.** | **1586000** | **1287615** |
| **2** | **Alte servicii publice generale** | **25000** | **0** |
|  |  |  |  |
| **4** | **Protectie civila** | **233000** | **194342** |
| **5** | **Invatamant** | **418680** | **184041** |
| **6** | **Sanatate** | **100000** | **75123** |
| **7** | **Cultura, recreere si religie** | **173000** | **130550** |
| **8** | **Asistenta sociala** | **870000** | **621800** |
| **9** | **Locuinte, servicii si dezvoltare publica** | **430000** | **155750** |
| **10** | **Protectia mediului** | **115000** | **75570** |
|  | **EXCEDENT** |  | **326684** |

**DEZVOLTARE**

|  |  |  |
| --- | --- | --- |
| **INDICATORI** | **PREVEDERI**  **TRIM III 2022** | **REALIZAT**  **TRIM III 2022** |
| **TOTAL VENITURI** | **1500000** | **878602** |
| **Sume din finantarea anilor precedenti** |  | **478179** |
| **Varsaminte din SF** | **290000** | **126890** |
|  |  |  |
| **PUG** | **0** | **0** |
| **Subventii alte admin** | **1210000** | **273533** |
| **FEADR** | **0** | **0** |
|  |  |  |
|  |  |  |
| **TOTAL CHELTUIELI** | **2590000** | **877624** |
| **Autoritati executive** | **343000** | **243063** |
| **Invatamant** | **79000** | **10000** |
| **Cultura, recreere si religie** | **323000** | **129981** |
| **Locuinte , servicii si dezvoltare publ** | **465000** | **382734** |
| **Protectia mediului** | **11** | **0** |
| **Actiuni gen economice** | **0** | **0** |
| **Transporturi** | **1369000** | **111745** |
| **EXCEDENT/DEFICIT** |  | **978** |

**PRIMAR**

**BISERICA NICU**