**JUDETUL IALOMITA**

**COMUNA GURA IALOMITEI**

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

**Referat de aprobare**

**a executiei bugetare la data de 31 03 2023**

**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. 1850/20 04 2023;**

**-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 31 03 2023 , dupa cum urmeaza:**

**FUNCTIONARE LEI**

|  |  |  |  |
| --- | --- | --- | --- |
| **Nr.**  **Crt.** | **indicatori** | **Prevederi**  **Trim I 2023** | **Realizat**  **Trim I 2023** |
|  | **TOTAL VENITURI** | **1354000** | **1269911** |
| **1** | **Impozit pe venit** | **2000** | **2419** |
| **2** | **Cote si sume defalcate din impozit pe venit** | **434000** | **324395** |
| **3** | **Impozite si taxe pe proprietate** | **248000** | **319334** |
| **4** | **Sume defalcate din TVA** | **637000** | **408328** |
| **5** | **Taxe pe utilizarea bunurilor** | **50000** | **51973** |
| **6** | **Venituri din proprietate** | **10000** | **16318** |
| **7** | **Venituri din taxe administrative, amenzi, etc** | **27000** | **25005** |
| **8** | **Alte venituri** | **4000** | **0** |
|  |  |  |  |
| **9** | **Varsaminte SF pentru finantare SD a BL** | **-300000** | **0** |
| **10** | **Alte transferuri voluntare** | **0** | **0** |
| **11** | **Subventii de la bugetul de stat** | **190000** | **70368** |
| **12** | **Sume ANCPI** | **52000** | **51771** |
|  | **TOTAL CHELTUIELI** | **1613500** | **1003178** |
| **1** | **Autoritati publice si act ext.** | **621000** | **435841** |
| **2** | **Alte servicii publice generale** | **0** | **0** |
|  |  |  |  |
| **4** | **Protectie civila** | **91000** | **59513** |
| **5** | **Invatamant** | **131 000** | **102685** |
| **6** | **Sanatate** | **33500** | **31600** |
| **7** | **Cultura, recreere si religie** | **76000** | **30996** |
| **8** | **Asistenta sociala** | **399000** | **266433** |
| **9** | **Locuinte, servicii si dezvoltare publica** | **167000** | **54117** |
| **10** | **Protectia mediului** | **95 000** | **21993** |
|  | **EXCEDENT** |  | **266733** |

**DEZVOLTARE**

|  |  |  |
| --- | --- | --- |
| **INDICATORI** | **PREVEDERI**  **Trim I 2023** | **REALIZAT**  **Trim II 2023** |
| **TOTAL VENITURI** | **5905000** | **0** |
| **Sume din excedentul anilor precedenti** | **0** | **0** |
| **Varsaminte din SF** | **300000** | **0** |
|  |  |  |
| **PUG** | **0** | **0** |
| **Subventii alte admin** | **5250000** | **0** |
| **TOTAL CHELTUIELI** | **5341000** | **0** |
| **Autoritati executive** | **103000** | **0** |
| **Invatamant** | **587000** | **-6256** |
| **Cultura, recreere si religie** | **111000** | **0** |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Locuinte , servicii si dezvoltare publ** | **30000** | **0** |
| **Protectia mediului** | **10 000** | **0** |
| **Actiuni gen economice** | **0** | **0** |
| **Transporturi** | **4500000** | **0** |
| **EXCEDENT/DEFICIT** |  | **6256** |

**PRIMAR**

**BISERICA NICU**