**JUDETUL IALOMITA**

**COMUNA GURA IALOMITEI**

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

**Referat de aprobare**

**a executiei bugetare la data de 30 09 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. 4483/19 10 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 30 09 2023 , dupa cum urmeaza:**

**FUNCTIONARE LEI**

|  |  |  |  |
| --- | --- | --- | --- |
| **Nr.**  **Crt.** | **indicatori** | **Prevederi**  **Trim III 2023** | **Realizat**  **Trim III 2023** |
|  | **TOTAL VENITURI** | **4015000** | **3340304** |
| **1** | **Impozit pe venit** | **14000** | **12504** |
| **2** | **Cote si sume defalcate din impozit pe venit** | **1134000** | **986850** |
| **3** | **Impozite si taxe pe proprietate** | **651000** | **358968** |
| **4** | **Sume defalcate din TVA** | **1922000** | **1805159** |
| **5** | **Taxe pe utilizarea bunurilor** | **130000** | **67262** |
| **6** | **Venituri din proprietate** | **146000** | **22609** |
| **7** | **Venituri din taxe administrative, amenzi, etc** | **224000** | **68572** |
| **8** | **Alte venituri** | **4000** | **0** |
|  |  |  |  |
| **9** | **Varsaminte SF pentru finantare SD a BL** | **-877000** | **-225712** |
| **10** | **Alte transferuri voluntare** | **0** | **25533** |
| **11** | **Subventii de la bugetul de stat** | **540000** | **166788** |
| **12** | **Sume ANCPI** | **52000** | **51771** |
|  | **TOTAL CHELTUIELI** | **4171000** | **3260475** |
| **1** | **Autoritati publice si act ext.** | **1702000** | **1426355** |
| **2** | **Alte servicii publice generale** | **0** | **0** |
|  |  |  |  |
| **4** | **Protectie civila** | **270000** | **215136** |
| **5** | **Invatamant** | **413000** | **338937** |
| **6** | **Sanatate** | **109000** | **99120** |
| **7** | **Cultura, recreere si religie** | **204300** | **111452** |
| **8** | **Asistenta sociala** | **877000** | **687678** |
| **9** | **Locuinte, servicii si dezvoltare publica** | **296000** | **161635** |
| **10** | **Protectia mediului** | **300000** | **220162** |
|  | **EXCEDENT** |  | **79829** |

**DEZVOLTARE**

|  |  |  |
| --- | --- | --- |
| **INDICATORI** | **PREVEDERI**  **Trim I 2023** | **REALIZAT**  **Trim II 2023** |
| **TOTAL VENITURI** | **17205000** | **274404** |
| **Sume din excedentul anilor precedenti** | **0** | **48692** |
| **Varsaminte din SF** | **877000** | **225712** |
|  |  |  |
| **PUG** | **0** | **0** |
| **Subventii alte admin** | **16328000** | **0** |
| **Subventii acordate contract parteneriat** | **0** | **0** |
| **TOTAL CHELTUIELI** | **17657000** | **274067** |
| **Autoritati executive** | **393000** | **123312** |
| **Invatamant** | **1142000** | **882** |
| **Cultura, recreere si religie** | **884000** | **3100** |
| **Locuinte , servicii si dezvoltare publ** | **30000** | **28373** |
| **Protectia mediului** | **215 000** | **70000** |
| **Actiuni gen economice** | **0** | **0** |
| **Transporturi** | **14993000** | **48400** |
| **EXCEDENT/DEFICIT** |  | **337** |

**PRIMAR**

**BISERICA NICU**