**JUDETUL IALOMITA**

**COMUNA GURA IALOMITEI**

**-PRIMAR-**

**PROIECT DE HOTARARE**

 **privind aprobarea rectificarii bugetului local pe luna DECEMBRIE anul 2024**

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

 **Avand in vedere ;**

**-referat de aprobare, nr.5160/11 12 2024 , al domnului Florea Alexandru , Primar al comunei Gura Ialomitei, judetul Ialomita;**

**-referat contabil, nr. 5147/11 12 2024;**

**-adresa nr. ILG-STZ 28267/09 12 2024 a DGFP Ialomita inregistrata de catre Primaria Gura Ialomitei , judetul Ialomita , sub nr. 5124/10 12 2024;**

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

 **In temeiul art. 136 din OUG nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare;**

**Propune:**

 **Art. 1 Aprobarea rectificarii bugetului local pe luna DECEMBRIE anul 2024 , dupa cum urmeaza:**

**SECTIUNEA DE FUNCTIONARE MII LEI**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **INDICATORI** | **SUMA** **INITIALA** | **INFLUENTE** | **SUMA FINALA** |
| **1** | **Impozit pe venit** | **1330** | **34,88** | **1364,88** |
|  | **Cote defalcate din impozit pe venit** | **493** | **(30076,40lei)****30,08** | **523,08** |
|  | **Sume def din cote pt echilibrarea bug locale** | **319** | **(4 802,00 )lei****4,80** | **323,8** |
|  | **Impozit pe transfer proprietati imobiliare** | **18** |  | **18** |
|  | **Sume alocate imp pe venit 6%** | **500** |  | **500** |
| **2** | **Impozite si taxe pe proprietate** | **785** |  | **785** |
|  | **Impozit cladiri total** | **375**  |  | **375** |
|  | **d.c. persoane fizice** | **90** |  | **90** |
|  |  **persoane juridice** | **285** |  | **285** |
|  | **Impozit teren total** | **395** |  | **395** |
|  | **d.c. intravilan persoane fizice** | **60** |  | **60** |
|  |  **Intravilan persoane juridice** | **15** |  | **15** |
|  | **extravilan** | **320** |  | **320** |
|  | **Taxe judiciare de timbru** | **5** |  | **5** |
|  | **Alte impozite si taxe pe proprietate** | **10** |  | **10** |
| **3** | **Sume defalcate din TVA** | **2919,95** |  | **2919,95** |
|  | **Sume din TVA pentru chelt descentralizate** | **1518,95** |  | **1518,95** |
|  | **Sume din TVA pentru echilibrarea bugetelor** | **1401** |  | **1401** |
| **4** |  **Taxe asupra mijloacelor de transport** | **275** |  | **275** |
|  | **TMT- persoane fizice** | **150** |  | **150** |
|  |  **persoane juridice** | **125** |  | **125** |
| **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** | **105** |  | **105** |
| **8**  | **Alte venituri** | **0** |  | **0** |
|  |  |  |  |  |
| **9** | **Varsaminte din SF in SD** | **-419** |  | **-419** |
|  | **Alte transferuri ADI IALOMITA** | **330** |  | **330** |
|  | **Alte transferuri CJI Ialomita premii** | **1,6** |  | **1,6** |
| **10** | **Subventii** | **565** |  | **565** |
| **11** | **Subventii incalzirea locuintei** | **400** |  | **400** |
| **12** | **Subventii pentru finantarea sanatatii** | **165** |  | **165** |
|  |  |  |  |  |
|  | **TOTAL VENITURI**  | **5599,55** | **34,88** | **5634,43** |
| **1** | **Autoritati total cap. 51** | **2471** | **-44,12** | **2426,88** |
|  | **d.c. cheltuieli de personal** | **1723** | **-45** | **1678** |
|  | **-bunuri si servicii**  | **748** | **0,88** | **748,88** |
| **2** | **Alte servicii publice generale cap 54** | **19** |  | **19** |
|  | **d.c. cheltuieli de personal indemnizatii de detasare** | **0** |  | **0** |
|  | **Bunuri si servicii (furnituri si deplasari)** | **14** |  | **14** |
|  | **Fond de rezerva bugetara la dispozitia autoritatilor locale** | **5** |  | **5** |
| **3** | **Ordine publica si siguranta nationala cap 61** | **425** | **-20** | **405** |
|  | **d.c. 1) paza contra incendiilor bunuri si servicii** | **150** | **-15** | **135** |
|  | **Cheltuiala personal** | **115** |  | **115** |
|  | **Bunuri si servicii** | **35** | **-15** | **20** |
|  | **2) alte cheltuieli in domeniul ordinii publice** | **275** | **-5** | **270** |
|  | **Cheltuiala personal** | **270** |  | **270** |
|  | **Bunuri si servicii** | **5** | **-5** | **0** |
| **4** | **Invatamant cap 65** | **659,55** | **15** | **674,55** |
|  | **Cheltuieli de personal transport la si de la loc de munca** | **0** | **15** | **15** |
|  | **-bunuri si servicii(art. 104 alin. (2) lit. b)-e)** | **204** |  | **204** |
|  | **-bunuri si servicii (bug local)**  | **30** |  | **30** |
|  | **-ajutoare sociale tichete gradinita** | **19,95** |  | **19,95** |
|  | **-sume CES** | **45** |  | **45** |
|  | **Alte servicii auxiliare-suport alimentar** | **359** |  | **359** |
|  | **Finantare premii** | **1,6** |  | **1,6** |
| **5** | **Sanatate cap 66** | **165** |  | **165** |
|  | **d.c. –cheltuiala de personal** | **165** |  | **165** |
| **6** | **Cultura, recreere, religie** | **287** |  | **287** |
|  | **d.c. cheltuiala de personal** | **70** |  | **70** |
|  | **-bunuri si servicii d c** | **217** |  | **217** |
|  | **camin** | **75** |  | **75** |
|  | **sport** | **75** |  | **75** |
|  | **Ziua femeii** | **27** |  | **27** |
|  | **Pomul de Craciun HCL** | **40** |  | **40** |
| **7** | **Asistenta sociala cap. 68** | **1321** | **84** | **1405** |
|  | **-Cheltuiala de personal descentralizate** | **536** |  | **536** |
|  | **-cheltuiala de personal buget local** | **20** | **53** | **73** |
|  | **-indemnizatii asistenti** | **355** |  | **355** |
|  | **Indemnizatii asistenti buget local** | **0** | **31** | **31** |
|  | **-Ajutor incalzirea locuintei**  | **400** |  | **400** |
|  | **-ajutor urgenta (buget local)** | **10** |  | **10** |
| **8** | **Locuinte, servicii si dezvoltare publica cap 70** | **285** |  | **285** |
|  | **-bunuri si servicii**  | **285** |  | **285** |
|  |  |  |  |  |
| **9** | **Protectia mediului cap 74** | **300** |  | **300** |
|  | **-bunuri si servicii** | **300** |  | **300** |
|  | **Dc executare silita** | **10** |  | **10** |
|  | **TOTAL CHELTUIELUI FUNCTIONARE** | **5932,55** | **34,88** | **5967,43** |
|  | **SECTIUNEA DE DEZVOLTARE** |  |  |  |
|  | **Indicatori** | **SUMA**  |  | **SUMA** |
| **1** | **Varsaminte din sectiunea functionare** | **419** |  | **419** |
| **2** | **PNDL Asfalare strazi Anghel Saligny** | **14500** |  | **14500** |
| **2** |  |  |  |  |
| **3** | **PNRR** | **3363** |  | **3363** |
|  |  |  |  |  |
|  |  |  |  |  |
|  | **TOTAL VENITURI DEZVOLTARE** | **18282** |  | **18282** |
| **1** | **Autoritati**  | **680** |  | **680** |
|  | **Cheltuieli capital – Reabilitare sediu Primarie comuna Gura Ialomitei 61** | **196** |  | **196** |
|  | **Reabilitare sediu primarie in comuna Gura Ialomitei cofinantare cap 71** | **300** |  | **300** |
|  | **Participare la capitalul social al societatilor comerciale SC Apa Canal** | **180** |  | **180** |
|  | **Pompa submersibila** | **4** |  | **4** |
| **2** | **Invatamant** | **2800** |  | **2800** |
|  | **Chelt Capital gradinita** | **45** |  | **45** |
|  | **Reabilitare si modernizare Scoala Gimnaziala comuna Gura Ialomitei, judetul Ialomita 61** | **645** |  | **645** |
|  | **Cofinantare de cote ISC** | **10** |  | **10** |
|  | **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** | **30** |  | **30** |
|  | **Imprejmuire din plasa bordurata zincata Gradinita Luciu** | **15** |  | **15** |
| **3** | **Cultura, recreere si religie cap 67** | **1299** |  | **1299** |
|  | **Chelt. Capital-d.c. Reabilitare si modernizare Camin Cultural comuna Gura Ialomitei, jud Ialomita 61** | **1049** |  | **1049** |
|  | **Reabilitare si modernizare Camin Cultural com Gura Ialomitei, jud Ialomita 71 cofinantare** | **100** |  | **100** |
|  | **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** | **14568** |  | **14568** |
|  | **Strazi consultanta si servicii receptie** | **26** |  | **26** |
|  | **-Asfaltare strazi Anghel Saligny din care** | **14542** |  | **14542** |
|  | **-Cheltuieli de capital buget local SF +avize +consultanta +alte cheltuieli** | **42** |  | **42** |
|  | **TOTAL CHELTUIELI DEZVOLTARE** | **19540** |  | **19540** |

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

 **Art. 2 Primarul comunei si contabilul unitatii vor duce la indeplinire prevederile hotararii ce va fi adoptata.**

**INITIATOR PROIECT DE HOTARARE AVIZAT**

**PRIMAR SECRETAR GENERAL**

**FLOREA ALEXANDRU IVASCU STEFANA**