**JUDETUL IALOMITA**

**COMUNA GURA IALOMITEI**

**-CONSILIUL LOCAL-**

**HOTARARE**

**privind aprobarea rectificarii bugetului local pe luna IULIE anul 2025**

**Consiliul Local al comunei Gura Ialomitei, judetul Ialomita;**

**Avand in vedere**

**-referat contabil, nr. 3854/11 07 2025;**

**-referat de aprobare al primarului nr.3856/11 07 2025;**

**In conformitate;**

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

**In temeiul art. 129, alin. (2), lit. b), alin. (4) ,lit.a) ; art. 139 alin. (3), lit. a);art. 196 , alin. (1), lit. a) din Ordonanta de Urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare;**

**HOTARASTE:**

**Art. 1 Se aproba rectificarea bugetului local pe luna IULIE anul 2025 , dupa cum urmeaza:**

**SECTIUNEA DE FUNCTIONARE MII LEI**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **INDICATORI** | **SUMA INITIALA** | **influente** | | | | | **SUMA FINALA** | | | |
| **1** | **Impozit pe venit** | **2141** |  | | | | | **2141** | | | |
|  | **Cote defalcate din impozit pe venit** | **570** |  | | | | | **570** | | | |
|  | **Sume def din cote pt echilibrarea bug locale** | **1054** |  | | | | | **1054** | | | |
|  | **Impozit pe transfer proprietati imobiliare** | **17** |  | | | | | **17** | | | |
|  | **Sume alocate imp pe venit 6%** | **500** |  | | | | | **500** | | | |
| **2** | **Impozite si taxe pe proprietate** | **1039** | **239** | | | | | **1278** | | | |
|  | **Impozit cladiri total** | **216** | **159** | | | | | **375** | | | |
|  | **d.c. persoane fizice** | **49** | **79** | | | | | **128** | | | |
|  | **persoane juridice** | **167** | **80** | | | | | **247** | | | |
|  | **Impozit teren total** | **316** | **80** | | | | | **396** | | | |
|  | **d.c. intravilan persoane fizice** | **55** | **80** | | | | | **135** | | | |
|  | **Intravilan persoane juridice** | **10** |  | | | | | **10** | | | |
|  | **extravilan** | **251** |  | | | | | **251** | | | |
|  | **Taxe judiciare de timbru** | **5** |  | | | | | **5** | | | |
|  | **Alte impozite si taxe pe proprietate** | **502** | |  | | | | | **502** | | |
| **3** | **Sume defalcate din TVA** | **2281** | |  | | | | | **2281** | | |
|  | **Sume din TVA pentru chelt descentralizate** | **1873** | |  | | | | | **1873** | | |
|  | **Sume din TVA pentru echilibrarea bugetelor** | **408** | |  | | | | | **408** | | |
| **4** | **Taxe asupra mijloacelor de transport** | **265** | |  | | | | | **265** | | |
|  | **TMT- persoane fizice** | **165** | |  | | | | | **165** | | |
|  | **persoane juridice** | **100** | |  | | | | | **100** | | |
| **5** | **Venituri asupra proprietatii** | **30** | |  | | | | | **30** | | |
|  | **Concesiuni** | **30** | |  | | | | | **30** | | |
| **6** | **Venituri din taxe administrative** | **0** | |  | | | | | **0** | | |
|  |  |  | |  | | | | |  | | |
| **7** | **Venituri din amenzi** | **108** | |  | | | | | **108** | | |
| **8** | **Taxa salubritate** | **75** | |  | | | | | **75** | | |
|  |  |  | |  | | | | |  | | |
| **9** | **Varsaminte din SF in SD** | **-407** | | **-181** | | | | | **-588** | | |
|  | **Alte transferuri ADI IALOMITA** |  | |  | | | | |  | | |
|  | **Alte transferuri CJI Ialomita premii** |  | |  | | | | |  | | |
| **10** | **Subventii** | **664** | |  | | | | | **664** | | |
|  | **Subventii incalzirea locuintei** | **400** | |  | | | | | **400** | | |
|  | **Subventii pentru finantarea sanatatii** | **170** | |  | | | | | **170** | | |
|  | **Sume alocate din bugetul ANCPI pentru finantarea lucrarilor din cadrul Programului National de cadastru si carte funciara** | **94** | |  | | | | | **94** | | |
|  | **TOTAL VENITURI SECTIUNEA FUNCTIONARE** | **6196** | | **58** | | | | | **6254** | | |
| **1** | **Autoritati total cap. 51** | **2454** | | **58** | | | | | **2512** | | |
|  | **d.c. cheltuieli de personal** | **1700** | |  | | | | | **1700** | | |
|  | **-bunuri si servicii** | **738** | |  | | | | | **738** | | |
|  | **Pregatire profesionala** | **0** | |  | | | | | **16** | | |
|  | **Cheltuieli executare silita** |  | | **58** | | | | | **58** | | |
| **2** | **Alte servicii publice generale cap 54** | **5** | |  | | | | | **5** | | |
|  | **d.c. cheltuieli de personal indemnizatii de detasare** | **0** | |  | | | | | **0** | | |
|  | **Bunuri si servicii (furnituri si deplasari)** | **0** | |  | | | | | **0** | | |
|  | **Fond de rezerva bugetara la dispozitia autoritatilor locale** | **5** | |  | | | | | **5** | | |
| **3** | **Ordine publica si siguranta nationala cap 61** | **400** | |  | | | | | **400** | | |
|  | **d.c. 1) paza contra incendiilor bunuri si servicii** | **130** | |  | | | | | **130** | | |
|  | **Cheltuiala personal** | **101** | |  | | | | | **101** | | |
|  | **Bunuri si servicii** | **29** | |  | | | | | **29** | | |
|  | **2) alte cheltuieli in domeniul ordinii publice** | **270** | |  | | | | | **270** | | |
|  | **Cheltuiala personal** | **270** | |  | | | | | **270** | | |
|  | **Bunuri si servicii** | **0** | | |  | | | | | **0** | |
| **4** | **Invatamant cap 65** | **757** | | |  | | | | | **757** | |
|  | **Cheltuieli de personal transport la si de la loc de munca(buget local)** | **20** | | |  | | | | | **20** | |
|  | **-bunuri si servicii(art. 104 alin. (2) lit. b)-e)** | **196** | | |  | | | | | **196** | |
|  | **-bunuri si servicii (bug local)** | **10** | | |  | | | | | **10** | |
|  | **-ajutoare sociale tichete gradinita** | **20** | | |  | | | | | **20** | |
|  | **-sume CES** | **32** | | |  | | | | | **32** | |
|  | **Alte servicii auxiliare-suport alimentar** | **479** | | |  | | | | | **479** | |
|  | **Finantare premii** | **0** | | |  | | | | | **0** | |
| **5** | **Sanatate cap 66** | **170** | | |  | | | | | **170** | |
|  | **d.c. –cheltuiala de personal** | **170** | | |  | | | | | **170** | |
| **6** | **Cultura, recreere, religie** | **222** | | |  | | | | | **222** | |
|  | **d.c. cheltuiala de personal** | **72** | | |  | | | | | **72** | |
|  | **-bunuri si servicii d c** | **150** | | |  | | | | | **150** | |
|  | **camin** | **90** | | |  | | | | | **90** | |
|  | **sport** | **60** | | |  | | | | | **60** | |
| **7** | **Asistenta sociala cap. 68** | **1566** | | |  | | | | | **1566** | |
|  | **-Cheltuiala de personal descentralizate** | **760** | | |  | | | | | **760** | |
|  | **-cheltuiala de personal buget local** | **0** | | |  | | | | | **0** | |
|  | **-indemnizatii asistenti** | **386** | | |  | | | | | **386** | |
|  | **Indemnizatii asistenti buget local** | **5** | | |  | | | | | **5** | |
|  | **-Ajutor incalzirea locuintei** | **400** | | |  | | | | | **400** | |
|  | **-ajutor urgenta (buget local)** | **15** | | |  | | | | | **15** | |
| **8** | **Locuinte, servicii si dezvoltare publica cap 70** | **342** | | |  | | | | | **342** | |
|  | **-bunuri si servicii** | **248** | | |  | | | | | **248** | |
|  | **Cadastru si carte funciara** | **94** | | |  | | | | | **94** | |
| **9** | **Protectia mediului cap 74** | **280** | | |  | | | | | **280** | |
|  | **-bunuri si servicii** | **280** | | |  | | | | | **280** | |
|  | **Dc executare silita** | **10** | | |  | | | | | **10** | |
|  | **TOTAL CHELTUIELUI FUNCTIONARE** | **6196** | | | **58** | | | | | **6254** | |
|  | **SECTIUNEA DE DEZVOLTARE** |  | | |  | | | | |  | |
|  | **Indicatori** | **SUMA** | | |  | | | | | **SUMA** | |
| **1** | **Varsaminte din sectiunea functionare** | **407** | | | **181** | | | | | **588** | |
| **2** | **PNDL Asfalare strazi Anghel Saligny** | **14000** | | |  | | | | | **14000** | |
| **3** | **PNRR d c** | **3363** | | | |  | | | | | **3363** |
|  | **Fonduri europene nerambursabile** |  | | | |  | | | | | **1238** |
|  | **Fonduri din imprumut rambursabil** |  | | | |  | | | | | **1587** |
|  | **Sume aferente TVA** |  | | | |  | | | | | **538** |
|  | **TOTAL VENITURI DEZVOLTARE** | **17770** | | | | **181** | | | | | **17951** |
| **1** | **Autoritati total cap 51** | **466** | | | | **30** | | | | | **496** |
|  | **Cheltuieli capital – Reabilitare sediu Primarie comuna Gura Ialomitei 61** | **196** | | | |  | | | | | **196** |
|  | **Reabilitare sediu primarie in comuna Gura Ialomitei cofinantare cap 71** | **185** | | | |  | | | | | **185** |
|  | **Reabilitare sediu Primarie in comuna Gura Ialomitei ( lucrari suplimentare0 cap 71+diriginte50+1PANOU** | **60** | | | | **1** | | | | | **61** |
|  | **Participare la capitalul social al societatilor comerciale SC Apa Canal** | **0** | | | |  | | | | | **0** |
|  | **Pompa submersibila CURCUBEU** | **4** | | | |  | | | | | **4** |
|  | **Pompa submersibila RADIFAN** | **9** | | | |  | | | | | **9** |
|  | **Statie incarcare vehicule electrice** | **0** | | | |  | | | | | **12** |
|  | **Servicii de ingrijire la domiciliu persoane varstnice** |  | | | | **5** | | | | | **5** |
|  | **Dezvoltarea infrastructurii TIC a com Gura Ialomitei** |  | | | | **24** | | | | | **24** |
| **2** | **Invatamant total cap 65** | **2337** | | | | **14** | | | | | **2351** |
|  | **Chelt Capital gradinita** | **41** | | | |  | | | | | **41** |
|  | **Reabilitare si modernizare Scoala Gimnaziala comuna Gura Ialomitei, judetul Ialomita 61 din care** | **645** | | | |  | | | | | **645** |
|  | **Fonduri din imprumut rambursabil** |  | | | |  | | | | | **542** |
|  | **Sume aferente TVA** |  | | | |  | | | | | **103** |
|  | **Reabilitare si modernizare Scoala Gimnaziala comuna Gura Ialomitei, judetul Ialomita 71** | **100** | | | |  | | | | | **100** |
|  | **Reabilitare si modernizare scoala Gimnaziala comuna Gura Ialomitei, jud Ialomita 71 diriginte santier +1 PANOU** | **5** | | | | **1** | | | | | **6** |
|  | **Cofinantare de cote ISC(scoala si gradinita)** | **10** | | | |  | | | | | **10** |
|  | **Construire teren multifunctional Scoala Luciu documen tatie tehnica proiectare si cote IJC** | **33** | | | |  | | | | | **33** |
|  | **Construire teren multifunctional Sc Luciu consultanta** |  | | | | **5** | | | | | **5** |
|  | **Construire teren multifunctional Sc Luciu executie lucrari** |  | | | | **5** | | | | | **5** |
|  | **Construire teren multifunctional Sc Luciuasistenta tehnica proiectant** |  | | | | **3** | | | | | **3** |
|  | **Dezvoltarea unui serviciu de educatie timpurie complementar in comuna Gura Ialomitei 61 d . c** | **1473** | | | | **-1473** | | | | | **0** |
|  | **Fonduri din imprumut rambursabil** |  | | | | **-1238** | | | | | **0** |
|  | **Sume aferente TVA** |  | | | | **-235** | | | | | **0** |
|  | **Dezvoltarea unui serviciu de educ timpurie complementar in com Gura Ialomitei din care** |  | | | | **1473** | | | | | **1473** |
|  | **Fonduri europene nerambursabile** |  | | | | **1238** | | | | | **1238** |
|  | **Sume aferente TVA** |  | | | | **235** | | | | | **235** |
| 3 | **Centrala termica scoala** | **30** | | | |  | | | | | **30** |
| **Cultura, recreere si religie cap 67** | **1184** | | | | **1** | | | | | **1185** |
|  | **Chelt. Capital-d.c. Reabilitare si modernizare Camin Cultural comuna Gura Ialomitei, jud Ialomita 61 d c** | **1049** | | | |  | | | | | **1049** |
|  | **Fonduri din imprumut rambursabil** |  | | | |  | | | | | **881** |
|  | **Sume aferente TVA** |  | | | |  | | | | | **168** |
|  | **Reabilitare si modernizare Camin Cultural com Gura Ialomitei, jud Ialomita 71 cofinantare+ 1 PANOU** | **130** | | | | **1** | | | | | **131** |
|  | **Reabilitare fatada Camin Cultural Luciu diriginte** | **5** | | | |  | | | | | **5** |
| **4** | **Locuinte, servicii si dezvoltare publica cap 70** | **20** | | | | **135** | | | | | **155** |
|  | **Alimentare cu apa** | **0** | | | |  | | | | | **0** |
|  | **Amenajare parcuri Gura Ialomitei si Luciu** | **20** | | | | **30** | | | | | **50** |
| **5** | **Protectia mediului** | **0** | | | |  | | | | | **0** |
|  | **Canalizare studiu fezabilitate, ridicari topo** | **0** | | | |  | | | | | **0** |
| **6** | **Alte cheltuieli pentru a ctiuni generale economice si comerciale** | **0** | | | |  | | | | | **0** |
|  | **Participare la capitalul social al societatilor comerciale SC Apa Canal** | **0** | | | |  | | | | | **0** |
| **7** | **Transporturi** | **14 036** | | | | **1** | | | | | **14037** |
|  | **Strazi consultanta si serv receptie** | **0** | | | |  | | | | | **0** |
|  | **Asfaltare strazi Anghel Saligny din care** | **14 000** | | | |  | | | | | **14 000** |
| **Asfaltare strazi Anghel Saligny 71 PANOU** |  | | | | **1** | | | | | **1** |
| **-cheltuieli de capital buget local SF +avize +consultanta+alte cheltuieli** | **36** | | | |  | | | | | **36** |
|  | | | |  |  | | | |  | |
|  | **TOTAL CHELTUIELI DEZVOLTARE** | **18043** | | | | **181** | | | | | **18224** |

**Se utilizeaza excedentul pentru sectiunea dezvoltare 273 mii lei. Excedent ani precedenti 273 387,91 lei.**

**Art. 2 Primarul comunei si contabilul unitatii vor duce la indeplinire prevederile prezentei hotarari.**

**Art. 3 Secretarul general al comunei Gura Ialomitei va comunica prezenta hotarare: domnului Florea Alexandru, Primar al comunei Gura Ialomitei; doamnei Radu Radita , contabilul unitatii si Institutiei Prefectului- judetul Ialomita in vederea exercitarii controlului de legalitate.**

**Prezenta hotarare a fost adoptata cu un numar de 6 voturi pentru, cu un numar de 0 voturi abtineri, cu un numar de 0 voturi impotriva, din numarul de 6 consilieri locali prezenti la sedinta, din numarul total de 10 consilieri locali in functie.**

**PRESEDINTE DE SEDINTA CONTRASEMNEAZA**

**CONSILIER LOCAL SECRETAR GENERAL**

**ONCIOIU ION IVASCU STEFANA**

**Nr.37**

**Adoptata la Gura Ialomitei**

**Astazi 14 07 2025**