**JUDETUL IALOMITA**

**COMUNA GURA IALOMITEI**

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

**Referat de aprobare**

**a executiei bugetare la data de 30 06 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. 3468/27 07 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 06 2022 , dupa cum urmeaza:**

**FUNCTIONARE LEI**

|  |  |  |  |
| --- | --- | --- | --- |
| **Nr.**  **Crt.** | **indicatori** | **Prevederi**  **TRIM II 2022** | **Realizat**  **TRIM II 2022** |
|  | **TOTAL VENITURI** | **2 394 000** | **2152356** |
| **1** | **Impozit pe venit** | **2 000** | **1774** |
| **2** | **Cote si sume defalcate din impozit pe venit** | **600 000** | **631 879** |
| **3** | **Impozite si taxe pe proprietate** | **253 000** | **231 431** |
| **4** | **Sume defalcate din TVA** | **1 126 000** | **1 099 253** |
| **5** | **Taxe pe utilizarea bunurilor** | **111 000** | **119 494** |
| **6** | **Venituri din proprietate** | **30 000** | **21 222** |
| **7** | **Venituri din taxe administrative, amenzi, etc** | **32000** | **30 188** |
| **8** | **Alte venituri** | **0** | **557** |
|  |  |  |  |
| **10** | **Vaarsaminte SF pentru finantare SD a BL** | **-240 000** | **-126 890** |
|  |  |  |  |
| **12** | **Subventii de la bugetul de stat** | **480 000** | **143 448** |
|  |  |  |  |
|  | **TOTAL CHELTUIELI** | **2 691 000** | **1 806 804** |
| **1** | **Autoritati publice si act ext.** | **1 098 000** | **873 895** |
| **2** | **Alte servicii publice generale** | **0** | **0** |
|  |  |  |  |
| **4** | **Protectie civila** | **173 000** | **130 259** |
| **5** | **Invatamant** | **150 000** | **99 922** |
| **6** | **Sanatate** | **70 000** | **50 900** |
| **7** | **Cultura, recreere si religie** | **128 000** | **104 176** |
| **8** | **Asistenta sociala** | **632 000** | **432 996** |
| **9** | **Locuinte, servicii si dezvoltare publica** | **360 000** | **60 400** |
| **10** | **Protectia mediului** | **80 000** | **54 255** |
|  | **EXCEDENT** |  | **345 552** |

**DEZVOLTARE**

|  |  |  |
| --- | --- | --- |
| **INDICATORI** | **PREVEDERI**  **TRIM II 2022** | **REALIZAT**  **TRIM II 2022** |
| **TOTAL VENITURI** | **1 450 000** | **674 767** |
| **Sume din finantarea anilor precedenti** |  | **274 344** |
| **Varsaminte din SF** | **240 000** | **126 890** |
|  |  |  |
| **PUG** | **0** | **0** |
| **Subventii alte admin** | **1 210 000** | **273 533** |
| **FEADR** | **0** | **0** |
|  |  |  |
|  |  |  |
| **TOTAL CHELTUIELI** | **2 540 000** | **674 668** |
| **Autoritati executive** | **543 000** | **233 063** |
| **Invatamant** | **0** | **0** |
| **Cultura, recreere si religie** | 1. **000** | **-1 129** |
| **Locuinte , servicii si dezvoltare publ** | **465 000** | **382 734** |
| **Protectia mediului** | **11** | **0** |
| **Transporturi** | **1 369 000** | **60 000** |
| **EXCEDENT/DEFICIT** |  | **99** |

**PRIMAR**

**BISERICA NICU**