**JUDETUL IALOMITA**

**COMUNA GURA IALOMITEI**

**-PRIMAR-**

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

**Referat de aprobare**

**rectificare buget local pe luna noiembrie anul 2022**

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

**Avand in vedere ;**

**-adrese AJFP Ialomita nr. 26803/31 10 2022; nr. 27801/08 XI 2022;**

**-art. 49, alin. (4) din Legea nr. 273/2006, cu modificarile si completarile ulterioare;**

**-necesitatile ce s-au ivit ;**

 **Propune:**

**aprobarea rectificarii bugetului local pe luna noiembrie anul 2022 ,dupa cum urmeaza:**

**SECTIUNEA DE FUNCTIONARE MII LEI**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **INDICATORI** | **SUMA** **INITIALA** | **INFLUENTE** | **SUMA FINAL** |
| **1** | **Impozit pe venit** | **1208** | **2** | **1210** |
|  | **Cote defalcate din impozit pe venit** | **397** |  | **397** |
|  | **Sume def din cote pt echilibrarea bug locale** | **328** |  | **328** |
|  | **Impozit pe transfer proprietati imobiliare** | **3** | **2** | **5** |
|  | **Sume alocate imp pe venit 6%** | **480** |  | **480** |
| **2** | **Impozite si taxe pe proprietate** | **522** | **100** | **622** |
|  | **Impozit cladiri total** | **42** | **60** | **102** |
|  | **d.c. persoane fizice** | **23** | **30** | **53** |
|  |  **persoane juridice** | **19** | **30** | **49** |
|  | **Impozit teren total** | **564** | **40** | **604** |
|  | **d.c. intravilan persoane fizice** | **65** | **30** | **95** |
|  |  **Intravilan persoane juridice** | **7** | **10** | **17** |
|  | **extravilan** | **389** |  | **389** |
|  | **Taxe judiciare de timbru** | **9** |  | **9** |
|  | **Alte impozite si taxe pe proprietate** | **10** |  | **10** |
| **3** | **Sume defalcate din TVA** | **2287,68** | **260** | **2547,68** |
|  | **Sume din TVA pentru chelt descentralizate** | **961,68** | **60** | **1021,68** |
|  | **Sume din TVA pentru echilibrarea bugetelor** | **1326** | **200** | **1526** |
| **4** |  **Taxe asupra mijloacelor de transport** | **232** | **30** | **262** |
|  | **TMT- persoane fizice** | **145** | **20** | **165** |
|  |  **persoane juridice** | **87** | **10** | **97** |
| **5**  | **Venituri asupra proprietatii**  | **63** | **20** | **83** |
|  | **Concesiuni** | **63** | **20** | **83** |
| **6** | **Venituri din taxe administrative** | **4** |  | **4** |
|  | **Taxe extrajudiciare de timbru si alte venituri** | **4** |  | **4** |
| **7** | **Venituri din amenzi** | **62** | **27** | **89** |
| **8**  | **Alte venituri** | **0** | **1** | **1** |
| **9** | **Varsaminte din SF in SD** | **-290** | **12** | **-320** |
| **10** | **Subventii** | **690** |  | **690** |
| **11** | **Subventii incalzirea locuintei** | **400** |  | **400** |
| **12** | **Subventii pentru finantarea sanatatii** | **130** |  | **130** |
| **13** | **Sume alocate din bugetul ANCPI pentru fin. Lucrarilor din cadrul Progr. Nat. De cadastru si carte funciara** | **160** |  | **160** |
|  | **TOTAL VENITURI** | **4778,68** | **428** | **5206,68** |
| **1** | **Autoritati total cap. 51** | **1915** | **210** | **2125** |
|  | **d.c. cheltuieli de personal** | **1300** |  | **1300** |
|  | **Bunuri si servicii d.c.** | **615** | **210** | **825** |
|  | **Organizare ziua de 1 Decembrie**  |  | **150** |  |
| **2** | **Alte servicii publice generale cap 54** | **25** |  | **25** |
|  | **d.c. cheltuieli de personal indemnizatii de detasare** | **0** |  | **0** |
|  | **-bunuri si servicii**  | **25** |  | **25** |
| **3** | **Ordine publica si siguranta nationala cap 61** | **290** | **10** | **300** |
|  | **d.c. 1) paza contra incendiilor bunuri si servicii** | **100** | **10** | **110** |
|  | **Cheltuiala personal** | **68** |  | **68** |
|  | **Bunuri si servicii** | **32** | **10** | **42** |
|  | **2) alte cheltuieli in domeniul ordinii publice** | **190** |  | **190** |
|  | **Cheltuiala personal** | **181** |  | **181** |
|  | **Bunuri si servicii** | **9** |  | **9** |
| **4** | **Invatamant cap 65** | **482,68** | **60** | **542, 68** |
|  | **-bunuri si servicii(art. 104 alin. (2) lit. b)-e)** | **148,68** |  | **148,68** |
|  | **-bunuri si servicii (bug local)**  | **160** |  | **160** |
|  | **-ajutoare sociale tichete gradinita** | **30** |  | **30** |
|  | **-sume CES** | **24** |  | **24** |
|  | **-finantarea burselor** | **120** | **60** | **180** |
| **5** | **Sanatate cap 66** | **130** |  | **130** |
|  | **d.c. –cheltuiala de personal** | **130** |  | **130** |
| **6** | **Cultura, recreere, religie** | **190** | **70** | **260** |
|  | **d.c. cheltuiala de personal** | **58** |  | **58** |
|  | **-bunuri si servicii d.c.** | **132** | **70** | **202** |
|  | **Organizare ” Pomul de Craciun”** |  | **60** |  |
| **7** | **Asistenta sociala cap. 68** | **1126** | **0** | **1126** |
|  | **-Cheltuiala de personal descentralizate** | **379** | **20** | **399** |
|  | **-cheltuiala de personal buget local** | **81** |  | **81** |
|  | **-indemnizatii asistenti** | **260** | **-20** | **240** |
|  | **-Ajutor incalzirea locuintei**  | **396** |  | **396** |
|  | **-ajutor urgenta (buget local)** | **10** |  | **10** |
| **8** | **Locuinte, servicii si dezvoltare publica cap 70** | **470** | **78** | **548** |
|  | **-bunuri si servicii d.c.**  | **470** | **78** | **548** |
|  | **ANCPI** |  | **78** |  |
| **9** | **Protectia mediului cap 74** | **150** | **0** | **150** |
|  | **-bunuri si servicii** | **150** |  | **150** |
|  | **TOTAL CHELTUIELUI FUNCTIONARE** | **4778,68** | **428** | **5206,68** |
|  | **SECTIUNEA DE DEZVOLTARE** |  |  |  |
|  | **Indicatori** | **Suma** |  | **SUMA** |
| **1** | **Varsaminte din sectiunea functionare** | **290** | **12** | **302** |
| **2** |  **PNDL Proiectare asfaltare strazi** | **901** |  | **901** |
| **3** | **PNRR** | **7** |  | **7** |
| **4** | **CNI** | **2** | **0** | **2** |
| **5** | **Subventii acordate in baza contr. de parteneriat sau asociere** | **300** |  | **300** |
|  | **TOTAL VENITURI DEZVOLTARE** | **1500** | **12** | **1512** |
| **1** | **Autoritati**  | **343** |  | **343** |
|  | **Cheltuieli capital-Strategia de dezvoltare locala 2021-2027** | **25** |  | **25** |
|  | **Achizitie autoturism** | **0** |  | **0** |
|  | **Reabilitare si modernizare sediu Primarie in comuna Gura Ialomitei** | **30** |  | **30** |
|  | **Aport de capital SC APA CANAL**  | **153** |  | **153** |
|  | **Reabilitare dispensar veterinar Gura Ialomitei** | **120** |  | **120** |
|  | **Sisteme Inteligente de Management local (consultanta)** | **0** |  | **0** |
|  | **Dotari -motocoase** | **15** |  | **15** |
| **2** | **Invatamant** | **79** |  | **79** |
|  | **Chelt capital -gradinita** | **45** |  | **45** |
|  | **Reabilitare si Modernizare Scoala Gura Ialomitei (consultanta)** | **30** |  | **30** |
|  | **Reabilitare si Modernizare Scoala Luciu (consultanta)** | **1** |  | **1**  |
|  | **Reabilitare si Modernizare Gradinita Gura Ialomitei (consultanta** | **1** |  | **1** |
|  | **Construire Sala Sport Scolara in Comuna Gura Ialomitei (consultanta)** | **1** |  | **1** |
|  | **Construire Sala Sport Scolara in comuna Gura Ialomitei, sat Luciu (consultanta)** | **1** |  | **1** |
| **3** | **Cultura, recreere si religie cap 67** | **323** | **12** | **335** |
|  | **Chelt capital –d.c** |  |  |  |
|  | **Reabilitare si Modernizare Camin Cultural Gura Ialomitei (consultanta)** | **30** |  | **30** |
|  | **Reabilitare si Modernizare Camin Cultural Luciu (consultanta)** | **1** |  | **1** |
|  | **Amenajare parc Camin Cultural Gura Ialomitei** | **170** | **12** | **182** |
|  | **-servicii religioase BISERICA LUCIU** | **122** |  | **122** |
|  |  **GARD CIMITIR GURA IALOMITEI DEAL** | **0** |  | **0** |
| **4** | **Locuinte servicii si dezvoltare publica cap 70** | **465** |  | **465** |
|  | **Alimentare apa**  | **65** |  | **65** |
|  | **Iluminat public –transferuri de capital acordate in baza contr. de parteneriat** | **300** |  | **300** |
|  | **Cheltuieli de capital buget local cofinantare** | **100** |  | **100** |
| **5** | **Protectia mediului** | **11** |  | **11** |
|  | **Canalizare Studiu fezabilitate, ridicari topo** | **10** |  | **10** |
|  | **Extindere si reabilitare Canalizare in comuna Gura Ialomitei** | **1** |  | **1** |
|  | **Alte cheltuieli pentru actiuni generale economice si comerciale** | **0** |  | **0** |
|  | **Participare la capitalul social al societatilor comerciale, SC APA CANAL SA**  | **0** |  | **0** |
| **7** | **Transporturi**  | **1369** |  | **1369** |
|  | **Strazi Consultanta si serv receptie** | **26** |  | **26** |
|  | **-Asfaltare strazi Anghel Saligny din care:** | **1343** |  | **1343** |
|  | **-cheltuieli de capital PNDL proiectare si asistenta tehnica** | **346** |  | **346** |
|  | **-cheltuieli de capital PNDL alte cheltuieli** | **555** |  | **555** |
|  | **Cheltuieli de capital buget local SF +avize+consultanta+alte cheltuieli** | **442** |  | **442** |
|  | **TOTAL CHELTUIELI DEZVOLTARE** | **2590** | **12** | **2602** |

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**BISERICA NICU**