**JUDETUL IALOMITA**

**COMUNA GURA IALOMITEI**

**-PRIMAR-**

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

**Referat de aprobare**

**rectificare buget local pe luna martie anul 2023**

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

**Avand in vedere ;**

**- Legii nr. 273/2006, cu modificarile si completarile ulterioare;**

**-referat contabil, nr. 1202/24 03 2023;**

 **Propune:**

**aprobarea rectificarii bugetului local pe luna martie anul 2023 ,dupa cum urmeaza:**

**SECTIUNEA DE FUNCTIONARE MII LEI**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **INDICATORI** | **SUMA** **INITIALA** | **INFLUENTE** | **SUMA FINALA** |
| **1** | **Impozit pe venit** | **1418** |  | **1418** |
|  | **Cote defalcate din impozit pe venit** | **534** |  | **534** |
|  | **Sume def din cote pt echilibrarea bug locale** | **379** |  | **379** |
|  | **Impozit pe transfer proprietati imobiliare** | **5** |  | **5** |
|  | **Sume alocate imp pe venit 6%** | **500** |  | **500** |
| **2** | **Impozite si taxe pe proprietate** | **622** | **110** | **622** |
|  | **Impozit cladiri total** | **33** | **110** | **143** |
|  | **d.c. persoane fizice** | **21** |  | **21** |
|  |  **persoane juridice** | **12** | **110** | **122** |
|  | **Impozit teren total** | **280** |  | **280** |
|  | **d.c. intravilan persoane fizice** | **58** |  | **58** |
|  |  **Intravilan persoane juridice** | **5** |  | **5** |
|  | **extravilan** | **217** |  | **217** |
|  | **Taxe judiciare de timbru** | **16** |  | **16** |
|  | **Alte impozite si taxe pe proprietate** | **9** |  | **9** |
| **3** | **Sume defalcate din TVA** | **2465** |  | **2465** |
|  | **Sume din TVA pentru chelt descentralizate** | **1376** |  | **1376** |
|  | **Sume din TVA pentru echilibrarea bugetelor** | **1089** |  | **1089** |
| **4** |  **Taxe asupra mijloacelor de transport** | **170** |  | **170** |
|  | **TMT- persoane fizice** | **126** |  | **126** |
|  |  **persoane juridice** | **44** |  | **44** |
| **5**  | **Venituri asupra proprietatii**  | **34** |  | **34** |
|  | **Concesiuni** | **34** |  | **34** |
| **6** | **Venituri din taxe administrative** | **2** |  | **2** |
|  | **Taxe extrajudiciare de timbru si alte venituri** | **2** |  | **2** |
| **7** | **Venituri din amenzi** | **56** |  | **56** |
| **8**  | **Alte venituri** | **4** |  | **4** |
| **9** | **Alte venituri din transferuri** | **0** |  | **0** |
| **9** | **Varsaminte din SF in SD** | **-294** | **-6** | **-300** |
| **10** | **Subventii** | **540** | **52** | **592** |
| **11** | **Subventii incalzirea locuintei** | **400** |  | **400** |
| **12** | **Subventii pentru finantarea sanatatii** | **140** |  | **140** |
| **13** | **Sume alocate din bugetul ANCPI pentru fin. Lucrarilor din cadrul Progr. Nat. De cadastru si carte funciara** | **0** | **52** | **52** |
|  | **TOTAL VENITURI FUNCTIONARE** | **4733** | **156** | **4889** |
| **1** | **Autoritati total cap. 51** | **1900** | **25** | **1925** |
|  | **d.c. cheltuieli de personal** | **1400** |  | **1400** |
|  | **Bunuri si servicii d.c**  | **500** | **25** | **525** |
|  | **Organizare ziua de 1 Decembrie** |  |  |  |
| **2** | **Alte servicii publice generale cap 54** | **0** |  | **0** |
|  | **d.c. cheltuieli de personal indemnizatii de detasare** | **0** |  | **0** |
|  | **-bunuri si servicii**  |  |  |  |
| **3** | **Ordine publica si siguranta nationala cap 61** | **290** | **5** | **295** |
|  | **d.c. 1) paza contra incendiilor bunuri si servicii** | **100** |  | **100** |
|  | **Cheltuiala personal** | **70** |  | **70** |
|  | **Bunuri si servicii** | **30** |  | **30** |
|  | **2) alte cheltuieli in domeniul ordinii publice** | **190** | **5** | **195** |
|  | **Cheltuiala personal** | **185** | **5** | **190** |
|  | **Bunuri si servicii** | **5** |  | **5** |
| **4** | **Invatamant cap 65** | **518** |  | **518** |
|  | **-bunuri si servicii(art. 104 alin. (2) lit. b)-e)** | **183** |  | **183** |
|  | **-bunuri si servicii (bug local)**  | **30** |  | **30** |
|  | **-ajutoare sociale tichete gradinita** | **22** |  | **22** |
|  | **-sume CES** | **43** |  | **43** |
|  | **-finantarea burselor** | **240** |  | **240** |
| **5** | **Sanatate cap 66** | **140** |  | **140** |
|  | **d.c. –cheltuiala de personal** | **140** |  | **140** |
| **6** | **Cultura, recreere, religie** | **170** | **24** | **194** |
|  | **d.c. cheltuiala de personal** | **60** | **5** | **65** |
|  | **-bunuri si servicii** | **110** | **19** | **129** |
|  | **Organizare ’’POMUL DE CRACIUN’** |  |  |  |
| **7** | **Asistenta sociala cap. 68** | **1365** |  | **1365** |
|  | **-Cheltuiala de personal descentralizate** | **608** |  | **608** |
|  | **-cheltuiala de personal buget local** | **67** |  | **67** |
|  | **-indemnizatii asistenti** | **280** |  | **280** |
|  | **-Ajutor incalzirea locuintei**  | **400** |  | **400** |
|  | **-ajutor urgenta (buget local)** | **10** |  | **10** |
| **8** | **Locuinte, servicii si dezvoltare publica cap 70** | **175** | **77** | **252** |
|  | **-bunuri si servicii d c** | **175** | **25** | **200** |
|  | **ANCPI** | **0** | **52** | **52** |
| **9** | **Protectia mediului cap 74** | **175** | **25** | **200** |
|  | **-bunuri si servicii** | **175** | **25** | **200** |
|  | **TOTAL CHELTUIELUI FUNCTIONARE** | **4733** | **156** | **4889** |
|  | **SECTIUNEA DE DEZVOLTARE** |  |  |  |
|  | **Indicatori** | **Suma**  |  |  |
| **1** | **Varsaminte din sectiunea functionare** | **294** | **6** | **300** |
| **2** |  **PNDL Proiectare asfaltare strazi** | **14500** |  | **14500** |
| **3** | **PNRR** | **1750** |  | **1750** |
| **4** | **CNI** | **0** |  | **0** |
| **5** | **Subventii acordate in baza contr. de parteneriat sau asociere** | **325** | **30** | **355** |
|  | **TOTAL VENITURI DEZVOLTARE** | **16869** | **36** | **16905** |
| **1** | **Autoritati**  | **165** | **3** | **168** |
|  | **Cheltuieli capital-Strategia de dezvoltare locala 2021-2027** | **0** |  | **0** |
|  | **Achizitie autoturism** | **0** |  | **0** |
|  | **Reabilitare si modernizare sediu Primarie in comuna Gura Ialomitei** | **165** |  | **165** |
|  | **Aport de capital SC APA CANAL**  | **0** |  | **0** |
|  | **Reabilitare dispensar veterinar Gura Ialomitei** | **0** | **3** | **3** |
|  | **Sisteme Inteligente de Management local (consultanta)** | **0** |  | **0** |
|  | **Dotari -motocoase** | **0** |  | **0** |
| **2** | **Invatamant** | **987** |  | **987** |
|  | **Chelt capital -gradinita** | **45** |  | **45** |
|  | **Reabilitare si Modernizare Scoala Gura Ialomitei (consultanta)** | **542** |  | **542** |
|  | **Reabilitare si Modernizare Scoala Luciu (consultanta)** | **0** |  | **0** |
|  | **Reabilitare si Modernizare Gradinita Gura Ialomitei (consultanta** | **0** |  | **0** |
|  | **Construire Sala Sport Scolara in Comuna Gura Ialomitei (consultanta)** | **0** |  | **0** |
|  | **Construire Sala Sport Scolara in comuna Gura Ialomitei, sat Luciu (consultanta)** | **0** |  | **0** |
|  | **Construire teren multifunctional Scoala Luciu comuna Gura Ialomitei** | **400** |  | **400** |
| **3** | **Cultura, recreere si religie cap 67** | **881** | **3** | **884** |
|  | **Chelt capital –d.c** |  |  |  |
|  | **Reabilitare si Modernizare Camin Cultural Gura Ialomitei (consultanta)** | **881** |  | **881** |
|  | **Reabilitare si Modernizare Camin Cultural Luciu (consultanta)** | **0** |  | **0** |
|  | **Amenajare parc Camin Cultural Gura Ialomitei** | **0** |  | **0** |
|  | **-servicii religioase BISERICA LUCIU** | **0** | **3** | **3** |
|  |  **GARD CIMITIR GURA IALOMITEI DEAL** | **0** |  | **0** |
| **4** | **Locuinte servicii si dezvoltare publica cap 70** | **250** | **30** | **280** |
|  | **Alimentare apa**  | **250** |  | **250** |
|  | **Iluminat public –transferuri de capital acordate in baza contr. de parteneriat** | **0** | **30** | **30** |
|  | **Cheltuieli de capital buget local cofinantare** | **0** |  | **0** |
|  | **toteme** | **0** |  | **0** |
| **5** | **Protectia mediului** | **70** |  | **70** |
|  | **Canalizare Studiu fezabilitate, ridicari topo** | **70** |  | **70** |
|  | **Extindere si reabilitare Canalizare in comuna Gura Ialomitei** | **0** |  | **0** |
|  | **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**  | **14968** |  | **14968** |
|  | **Strazi Consultanta si serv receptie** | **26** |  | **26** |
|  | **-Asfaltare strazi Anghel Saligny din care:** | **14942** |  | **14942** |
|  | **-cheltuieli de capital PNDL proiectare si asistenta tehnica** |  |  |  |
|  | **-cheltuieli de capital PNDL alte cheltuieli** |  |  |  |
|  | **Cheltuieli de capital buget local SF +avize+consultanta+alte cheltuieli** | **442** |  | **442** |
|  | **TOTAL CHELTUIELI DEZVOLTARE** | **17321** | **36** | **17357** |

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**BISERICA NICU**