**JUDETUL IALOMITA**

**COMUNA GURA IALOMITEI**

**-PRIMAR-**

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

**Referat de aprobare**

**la proiectul de hotarare privind aprobarea rectificarii bugetului local pe luna octombrie anul 2023**

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

**Avand in vedere ;**

**-referat contabil, nr. 4473/19 10 2023;**

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

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

**SECTIUNEA DE FUNCTIONARE MII LEI**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **INDICATORI** | **SUMA**  **INITIALA** | **INFLUENTE** | **SUMA FINALA** |
| **1** | **Impozit pe venit** | **1428** |  | **1428** |
|  | **Cote defalcate din impozit pe venit** | **534** |  | **534** |
|  | **Sume def din cote pt echilibrarea bug locale** | **379** |  | **379** |
|  | **Impozit pe transfer proprietati imobiliare** | **15** |  | **15** |
|  | **Sume alocate imp pe venit 6%** | **500** |  | **500** |
| **2** | **Impozite si taxe pe proprietate** | **690** |  | **690** |
|  | **Impozit cladiri total** | **190** |  | **190** |
|  | **d.c. persoane fizice** | **30** |  | **30** |
|  | **persoane juridice** | **160** |  | **160** |
|  | **Impozit teren total** | **470** |  | **470** |
|  | **d.c. intravilan persoane fizice** | **70** |  | **70** |
|  | **Intravilan persoane juridice** | **15** |  | **15** |
|  | **extravilan** | **385** |  | **385** |
|  | **Taxe judiciare de timbru** | **20** |  | **20** |
|  | **Alte impozite si taxe pe proprietate** | **10** |  | **10** |
| **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** | **150** |  | **150** |
|  | **Concesiuni** | **150** |  | **150** |
| **6** | **Venituri din taxe administrative** | **2** |  | **2** |
|  | **Taxe extrajudiciare de timbru si alte venituri** | **2** |  | **2** |
| **7** | **Venituri din amenzi** | **232** |  | **232** |
| **8** | **Alte venituri** | **4** |  | **4** |
| **9** | **Alte venituri din transferuri** | **355** |  | **355** |
| **9** | **Varsaminte din SF in SD** | **-877** | **494** | **-877** |
| **10** | **Subventii** | **592** |  | **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** | **52** |  | **52** |
|  | **TOTAL VENITURI** | **5211** | **494** | **5705** |
| **1** | **Autoritati total cap. 51** | **2015** | **250** | **2265** |
|  | **d.c. cheltuieli de personal** | **1400** |  | **1400** |
|  | **Bunuri si servicii d.c** | **615** | **250** | **865** |
|  | **Organizare ziua de 1 Decembrie** | **0** |  | **0** |
| **2** | **Alte servicii publice generale cap 54** | **0** |  | **0** |
|  | **d.c. cheltuieli de personal indemnizatii de detasare** | **0** |  | **0** |
|  | **Bunuri si servicii** | **0** |  | **0** |
| **3** | **Ordine publica si siguranta nationala cap 61** | **323** | **20** | **343** |
|  | **d.c. 1) paza contra incendiilor bunuri si servicii** | **103** | **20** | **123** |
|  | **Cheltuiala personal** | **73** |  | **73** |
|  | **Bunuri si servicii** | **30** | **20** | **50** |
|  | **2) alte cheltuieli in domeniul ordinii publice** | **220** |  | **220** |
|  | **Cheltuiala personal** | **215** |  | **215** |
|  | **Bunuri si servicii** | **5** |  | **5** |
| **4** | **Invatamant cap 65** | **558** | **70** | **628** |
|  | **-bunuri si servicii(art. 104 alin. (2) lit. b)-e)** | **183** |  | **183** |
|  | **-bunuri si servicii (bug local)** | **70** | **70** | **140** |
|  | **-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** | **214** | **26** | **240** |
|  | **d.c. cheltuiala de personal** | **65** |  | **65** |
|  | **-bunuri si servicii** | **149** | **26** | **175** |
|  | **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** | **296** | **68** | **364** |
|  | **-bunuri si servicii d c** | **244** | **68** | **312** |
|  | **ANCPI** | **52** |  | **52** |
| **9** | **Protectia mediului cap 74** | **300** | **60** | **360** |
|  | **-bunuri si servicii** | **300** | **60** | **360** |
|  | **TOTAL CHELTUIELUI FUNCTIONARE** | **5161** | **50** | **5211** |
|  | **SECTIUNEA DE DEZVOLTARE** |  |  |  |
|  | **Indicatori** | **Suma** |  |  |
| **1** | **Varsaminte din sectiunea functionare** | **877** | **-494** | **383** |
| **2** | **Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ teritoriale** | **0** | **594** | **594** |
| **2** | **Modernizare drumuri publice si extindere retele de canalizare PNDL Anghel Saligny** | **14740** |  | **14 740** |
| **3** | **PNRR** | **1588** |  | **1588** |
| **4** | **CNI** | **0** |  | **0** |
| **5** | **Subventii acordate in baza contr. de parteneriat sau asociere** | **0** | **0** | **0** |
|  | **TOTAL VENITURI DEZVOLTARE** | **17205** | **100** | **17305** |
| **1** | **Autoritati** | **393** | **12** | **405** |
|  | **Cheltuieli capital-Strategia de dezvoltare locala 2021-2027** | **0** |  | **0** |
|  | **Achizitie autoturism** | **0** |  | **0** |
|  | **Reabilitare si modernizare sediu Primarie in comuna Gura Ialomitei** | **165** | **12** | **177** |
|  | **Aport de capital SC APA CANAL** | **100** |  | **100** |
|  | **Reabilitare dispensar veterinar Gura Ialomitei** | **3** |  | **3** |
|  | **Invelitoare anexa primarie** | **121** |  | **121** |
|  | **Dotari –masina tuns gazon** | **4** |  | **4** |
| **2** | **Invatamant** | **1142** |  | **1142** |
|  | **Chelt capital -gradinita** | **46** |  | **46** |
|  | **Reabilitare si Modernizare Scoala Gura Ialomitei (consultanta)cap 61** | **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** | **554** |  | **554** |
| **3** | **Cultura, recreere si religie cap 67** | **884** |  | **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** | **3** |  | **3** |
|  | **GARD CIMITIR GURA IALOMITEI DEAL** | **0** |  | **0** |
| **4** | **Locuinte servicii si dezvoltare publica cap 70** | **30** |  | **30** |
|  | **Alimentare apa** | **0** | **0** | **0** |
|  | **Iluminat public –transferuri de capital acordate in baza contr. de parteneriat** | **30** |  | **30** |
|  | **Cheltuieli de capital buget local cofinantare** | **0** |  | **0** |
|  | **toteme** | **0** |  | **0** |
| **5** | **Protectia mediului** | **215** | **25** | **240** |
|  | **Canalizare Studiu fezabilitate, ridicari topo Anghel Saligny** | **215** | **25** | **240** |
|  | **Extindere si reabilitare Canalizare in comuna Gura Ialomitei** | **0** |  | **0** |
| **6** | **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** | **14993** | **63** | **15056** |
|  | **Strazi Consultanta si serv receptie** | **26** |  | **26** |
|  | **-Asfaltare strazi Anghel Saligny din care:** | **14967** | **63** | **15030** |
|  | **-cheltuieli de capital PNDL proiectare si asistenta tehnica** |  |  |  |
|  | **-cheltuieli de capital PNDL alte cheltuieli** |  |  |  |
|  | **Cheltuieli de capital buget local SF +avize+consultanta+alte cheltuieli** | **467** | **63** | **530** |
|  | **TOTAL CHELTUIELI DEZVOLTARE** | **17657** | **100** | **17757** |

**452 821, 33**

**PRIMAR**

**BISERICA NICU**