ROMANIA
JUDETUL PRAHOVA
COMUNA BLEJOI
CONSILIUL LOCAL

HOTARAREA nr. 4
privind aprobarea contului de incheiere a exercitiului bugetar pe anul 2018

Consiliul Local al comunei Blejoi, judetul Prahova,

Vazand Referatul de aprobare nr. 1055/18.01.2019 al Primarului comunei Blejoi;

Avand in vedere prevederile art. 36 alin. 4 lit. a) din Legea nr. 215/2001, republicata, legea administratiei publice locale, cu modificarile si completarile ulterioare;

Luand in considerare prevederile Legii nr. 500/2002 privind finantele publice cu modificarile si completarile ulterioare si ale Legii nr. 273 /2006 privind finantele publice locale, cu modificarile si completarile ulterioare;

Avand in vedere prevederile Legii nr. 82/1991, rerepublicata, legea contabilitatii, cu modificarile si completarile ulterioare;

Tinand seama de prevederile Normele metodologice privind incheierea exercitiului bugetar al anului 2018, aprobate prin Ordinului Ministrului Finantelor Publice nr. 3809/2018, asa cum au fost modificate si completate prin Ordinul nr. 147/2019;

In temeiul art. 45 din Legea 215/2001, republicata, legea administratiei publice locale, cu modificarile si completarile ulterioare;

HOTARASTE:

Articol unic. Se aproba contul de incheiere a exercitiului bugetar pe anul 2018, conform anexelor 1-3, care fac parte integranta din prezenta hotarare.

Blejoi, 29 ianuarie 2019

PRESEDINTE DE SEDINTA,
Mihail NIȚOI

ROMANIA
CONSILIUL LOCAL AL COMUNEI BLEJOI
Judetul Prahova

CONTRASEMNEAZA,
Secretar,
Sorin LUPU

Anexa nr. 1 la H.C.L. nr. 4/29.01.2019

CONTUL DE EXECUTIE AL EXERCITIULUI FINANCIAR 2018

ROMÂNIA Județul Prahova Consiliul Local al Orașului Băicoi

Mii LEI

Nr. crt.	INDICATORI BUGET VENITURI - CHELTUIELI		BUGET APROBAT		EXECUTIE	
	Cod	Denumire	AN 2018	AN 2018	BUGET 2018	%
	ind		INITIAL	RECTIF. DEFINITIV	CUMULAT 12 LUNI	col. 4 / col.3
A	B	C	2	3	4	5
1	00.01	TOTAL VENITURI (rd.2+rd.6+rd.13+rd.15+rd.16)	34300.00	28400.00	27429.70	97
2	48.02	VENITURI PROPRII (rd.1-rd.6-rd.13-rd15-rd16)	20599.00	18945.20	18022.78	95
		din care:				
3	04.02	Cote sume defalcate din impozit pe venit	6721.00	7470.00	7469.74	100
4	04.02.01	Cota de 41.75%	6721.00	7170.00	7169.74	100
5	04.02.04	Cota de 20%, cota de 80% echilibrare bugete locale	0.00	300.00	300.00	100
6	11.02	Sume defalcate din TVA	2171.00	2076.00	2064.00	100
7	11.02.01	Sume defalcate din TVA pt.finant.chelt.desc.la nivel judet				0
8	11.02.02	Sume defalcate din TVA pt.finant.chelt.desc.la nivel C.O.M.	2171.00	2076.00	2064.00	99
9	11.02.04	Sume defalcate din TVA pt.Sist.centr.prod.si distrib.ET				0
10	11.02.05	Sume defalcate din TVA pt.drumurile jud.si com.		0.00	0.00	0
11	11.02.06	Sume defalcate din TVA pt.echilibrare bugete locale	0.00	0.00	0.00	0
12	11.02.07	Sume def. din TVA pt.dezv.infr. din mediul rural				0
13	37.02	Transferuri voluntare, altele decat subventiile		172.00	172.00	0
14	II 39.02	Venituri din valorificarea unor bunuri	0.00	0.00		0

15	**IV 42.02**	**Subventii de la bugetul de stat**	**11530.00**	**7186.80**	**7159.28**	**100**
	42.34.00	*Subventii pentru acordarea ajutorului de incalzire*	*30.00*	*30.00*	*2.50*	
	42.65.00	*Finantarea Programului National de Dezvoltare*	*11500.00*	*7156.80*	*7156.78*	
16	**43.02**	**Subventii de la alte administratii**	**0.00**	**20.00**	**11.64**	**0**
17	**49.02**	**TOTAL CHELTUIELI**	**54833.00**	**48933.00**	**29202.55**	**74**
		din care:				
18		*10 Cheltuieli de personal*	**3443.60**	**3620.60**	**3442.10**	**95**
19		*20 Bunuri si servicii*	**17020.40**	**15052.60**	**6616.05**	**44**
20		*70 Cheltuieli de capital*	**32033.00**	**28345.80**	**17942.38**	**63**
21		*00 Alte titluri*	**2336.00**	**1914.00**	**1202.02**	**63**
22		*85 Plati efectuate in anii anteriori si recuperate an curent*	**0.00**	**0.00**	**0.00**	**0**
23	**51.02**	**Autoritati publice si actiuni externe - Total**	**12612.60**	**14111.60**	**11911.86**	**82**
		din care:				
24		*10 Cheltuieli de personal*	*1648.70*	*1648.70*	*1546.18*	**94**
25		*20 Bunuri si servicii*	*3409.90*	*3662.90*	*2042.43*	**56**
26		*70 Cheltuieli de capital*	*7502.00*	*8738.00*	*8295.14*	**95**
27		*00 Alte titluri*	*52.00*	*62.00*	*28.11*	**0**
28		*85 Plati efectuate in anii anteriori si recuperate an curent*				
29	**54.02**	**Alte servicii publice generale - Total**	**904.00**	**405.00**	**117.60**	**0**
		din care:				
30		*10 Cheltuieli de personal - Total*	*84.00*	*85.00*	*78.32*	**100**
31		*20 Bunuri si servicii*	*320.00*	*320.00*	*39.28*	**89**
32		*70 Cheltuieli de capital*		*0.00*	*0.00*	**0**
33		*00 Alte titluri*	*500.00*	*0.00*	*0.00*	**0**
34		*85 Plati efectuate in anii anteriori si recuperate an curent*				
35	**55.02**	**Tranzactia privind datoria publica si imprumuturi - Total**	**0.00**	**0.00**	**0.00**	**0**
		din care:				
36		*10 Cheltuieli de personal*				**0**
						0

ROMANIA
CONSILIUL LOCAL AL COMUNEI BLEJOI
Judetul Prahova

37		20 Bunuri si servicii	0.00	0.00		0
38		70 Cheltuieli de capital				0
39		00 Alte titluri	0.00	0.00		0
40		85 Plati efectuate in anii anteriori si recuperate an curent				
41	**56.02**	**Transferuri cu carac. gen.intre dif.nivele ale adm. - Total**	**0.00**	**0.00**	**0.00**	**0**
		din care:				0
42		10 Cheltuieli de personal				0
43		20 Bunuri si servicii				0
44		70 Cheltuieli de capital				0
45		00 Alte titluri				0
46		85 Plati efectuate in anii anteriori si recuperate an curent	0.00	0.00	0.00	0
47	**60.02**	**Aparare**				
		din care:	**0.00**	**0.00**	**0.00**	**0**
48		10 Cheltuieli de personal				0
49		20 Bunuri si servicii				0
50		70 Cheltuieli de capital				0
51		00 Alte titluri				0
52		85 Plati efectuate in anii anteriori si recuperate an curent				0
53	**61.02**	**Ordine publica si siguranta nationala - Total**				
		din care:	**885.00**	**885.00**	**348.52**	**39**
54		10 Cheltuieli de personal				0
55		20 Bunuri si servicii	264.00	264.00	246.07	93
56		70 Cheltuieli de capital	621.00	621.00	102.45	16
57		00 Alte titluri	0.00			0
58		85 Plati efectuate in anii anteriori si recuperate an curent	0.00	0.00	0.00	0
59	**65.02**	**Invatamant - Total**				
		din care:	**3691.00**	**2636.00**	**1060.70**	**40**
60		10 Cheltuieli de personal				0
61		20 Bunuri si servicii	48.00	53.00	40.93	77
62		70 Cheltuieli de capital	1329.00	1754.00	837.33	48
			2140.00	655.00	71.23	11

ROMANIA
CONSILIUL LOCAL AL COMUNEI BLEJOI
Judetul Prahova

63		00 Alte titluri	174.00	174.00	111.21	64
64		85 Plati efectuate in anii anteriori si recuperate an curent			0.00	0
65	**66.02**	**Sanatatea - Total**	**150.00**	**150.00**	**0.00**	**0**
		din care:				0
66		10 Cheltuieli de personal				0
67		20 Bunuri si servicii	100.00	100.00		0
68		70 Cheltuieli de capital	50.00	50.00		0
69		00 Alte titluri				0
70		85 Plati efectuate in anii anteriori si recuperate an curent				0
71	**67.02**	**Cultura, recreere si religie - Total**	**6837.00**	**6975.50**	**2801.79**	**40**
		din care:				0
72		10 Cheltuieli de personal	0.00	0.00	0.00	0
73		20 Bunuri si servicii	4262.00	4341.50	1824.01	42
74		70 Cheltuieli de capital	2075.00	2130.00	780.92	37
75		00 Alte titluri	500.00	504.00	196.86	39
76		85 Plati efectuate in anii anteriori si recuperate an curent				
77	**68.02**	**Asigurari si asistenta sociala - Total**	**2104.00**	**2339.00**	**2000.09**	**86**
		din care:				0
78		10 Cheltuieli de personal	959.00	1130.00	1122.30	99
79		20 Bunuri si servicii	35.00	35.00	11.95	0
80		70 Cheltuieli de capital				0
81		00 Alte titluri	1110.00	1174.00	865.84	74
82		85 Plati efectuate in anii anteriori si recuperate an curent				
83	**70.02**	**Locuinte, servicii si dezvoltare publica - Total**	**4941.00**	**3209.70**	**781.07**	**24**
		din care:				0
84		10 Cheltuieli de personal				0
85		20 Bunuri si servicii	3245.00	1419.70	555.01	39
86		70 Cheltuieli de capital	1696.00	1790.00	226.06	13
87		00 Alte titluri				0
88		85 Plati efectuate in anii anteriori si recuperate an curent				

ROMANIA
CONSILIUL LOCAL AL COMUNEI BLEJOI
Judetul Prahova

89	**74.02**	***Protectia mediului - Total***	**9395.00**	**6981.80**	**3269.60**	**47**
		din care:				**0**
90		*10 Cheltuieli de personal*				**0**
91		*20 Bunuri si servicii*	570.00	570.00	331.92	**58**
92		*70 Cheltuieli de capital*	8825.00	6411.80	2937.68	**46**
93		*00 Alte titluri*				**0**
94		*85 Plati efectuate in anii anteriori si recuperate an curent*				
95	**80.02**	***Actiuni generale ec., com. si de munca - Total***	**200.00**	**200.00**	**135.48**	**68**
		din care:				**0**
96		*10 Cheltuieli de personal*	0.00	0.00	0.00	**0**
97		*20 Bunuri si servicii*	200.00	200.00	135.48	**68**
98		*70 Cheltuieli de capital*	0.00	0.00	0.00	**0**
99		*00 Alte titluri*				**0**
100		*85 Plati efectuate in anii anteriori si recuperate an curent*				
101	**81.02**	***Combustibil si energie - Total***	**0.00**	**0.00**	**0.00**	**0**
		din care:				**0**
102		*10 Cheltuieli de personal*				**0**
103		*20 Bunuri si servicii*				**0**
104		*70 Cheltuieli de capital*				**0**
105		*00 Alte titluri*				**0**
106		*85 Plati efectuate in anii anteriori si recuperate an curent*				
107	**83.02**	***Agricultura, silvicultura, piscicultura si vanatoare - Total***	**1286.90**	**1297.90**	**440.19**	**34**
		din care:				**0**
108		*10 Cheltuieli de personal*	330.40	330.40	325.27	**98**
109		*20 Bunuri si servicii*	756.50	756.50	104.93	**14**
110		*70 Cheltuieli de capital*	200.00	211.00	9.99	**0**
111		*00 Alte titluri*	0.00	0.00	0.00	**0**
112		*85 Plati efectuate in anii anteriori si recuperate an curent*			0.00	
113	**84.02**	***Transporturi - Total***	**11365.00**	**9280.00**	**6191.63**	**67**
		din care:				**0**

ROMANIA
CONSILIUL LOCAL Judetul Prahova COMUNA BLEJOI

114		10 Cheltuieli de personal	1820.00	920.00	570.27	0
115		20 Bunuri si servicii	9545.00	8360.00	5621.36	62
116		70 Cheltuieli de capital	0.00	0.00	0.00	67
117		00 Alte titluri			0.00	0
118		85 Plati efectuate in anii anteriori si recuperate an curent	**461.50**	**461.50**	**144.02**	
119	**87.02**	**Alte actiuni economice - Total**				31
		din care:				0
120		10 Cheltuieli de personal	109.50	109.50	83.03	76
121		20 Bunuri si servicii	352.00	352.00	60.99	17
122		70 Cheltuieli de capital	0.00	0.00	0.00	0
123		00 Alte titluri	0.00	0.00		0
124		85 Plati efectuate in anii anteriori si recuperate an curent			0.00	
125	**97.02**	**Rezerve - Total**	**0.00**	**0.00**	**0.00**	0
		din care:				0
126		10 Cheltuieli de personal				0
127		20 Bunuri si servicii				0
128		70 Cheltuieli de capital				0
129		00 Alte titluri				0
130		85 Plati efectuate in anii anteriori si recuperate an curent				0
131	**98.02**	**Excedent - Total**	**0.00**	**0.00**	**-1772.85**	
132	**99.02**	**Deficit - Total**				

ROMANIA CONSILIUL LOCAL AL COMUNEI BLEJOI Judetul Prahova

Anexa 2 la H.C.L. 4 / 29.01.2019

LISTA DE INVESTITII

pe anul 2018 cu finantare partiala sau integrala de la bugetul local

mii lei

Nr.crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conf. S.F	Valoarea totala actualizata	Cheltuieli totale	finantate din					
					Credite	Credite	EXCEDENT	Total	din care:	Realizat
0	1	2	3	4=5 la 9	6	7a	8	9=10+11	10	11
	TOTAL	**28,345.80**	**28,345.80**	**28,345.80**			**20,533.00**	**7,812.80**	**7,812.80**	**17,942.38**
	din care:									
A.	**Lucrari in continuare**	**5,815.80**	**5,815.80**	**5,815.80**	**0.00**	**0.00**	**3,003.00**	**2,812.80**	**2,812.80**	**3,035.06**
B.	**Lucrari noi**	**12,187.50**	**12,187.50**	**12,187.50**	**0.00**	**0.00**	**7,187.50**	**5,000.00**	**5,000.00**	**6,317.26**
C.	**Alte cheltuieli de investitii**	**10,342.50**	**10,342.50**	**10,342.50**	**0.00**	**0.00**	**10,342.50**	**0.00**	**0.00**	**8,590.06**
	Din T O T A L ,desfasurat,									
	potrivit clasificatiei,pe									
	capitole bugetare:									
	Cap. Bug. 51.02									
	AUTORITATI PUBLICE									
	TOTAL	**8,738.00**	**8,738.00**	**8,738.00**	**0.00**	**0.00**	**8,738.00**	**0.00**	**0.00**	**8,295.14**
	din care:									
A.	**Lucrari in continuare:**	**50.00**	**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**17.85**
1	Actualizare PUG si RLU Comuna Blejoi	50.00	50.00	50.00			50.00	0.00	0.00	17.85
B.	**Lucrari noi**	**804.50**	**804.50**	**804.50**	**0.00**	**0.00**	**804.50**	**0.00**	**0.00**	**496.12**
1	Executie demolare cladire incinta dispensar veterinar	72.00	72.00	72.00			72.00	0.00	0.00	
2	Executie sistem supraveghere video Comuna Blejoi etapa I	534.00	534.00	534.00			534.00	0.00	0.00	496.12
3	Recompartimentare si extindere partiala mansarda, construire anexa si grup sanitar, sediu primarie	121.00	121.00	121.00			121.00	0.00	0.00	
4	Executie ansamblu totem si catarge sediu primarie	77.50	77.50	77.50			77.50	0.00	0.00	
C.	**Alte cheltuieli de investitii**	**7,883.50**	**7,883.50**	**7,883.50**	**0.00**	**0.00**	**7,883.50**	**0.00**	**0.00**	**7,781.17**
1	Achizitie terenuri si constructii (T22 ,T13,T5,T19,T26 etc.)	7,696.00	7,696.00	7,696.00			7,696.00	0.00	0.00	7,637.43
2	Achizitie autovehicul	100.00	100.00	100.00			100.00	0.00	0.00	83.95
3	Achizitie echipament radio - telecomunicatii sediu primarie	22.00	22.00	22.00			22.00	0.00	0.00	14.88
4	Achizitie program informatic Urbanism	10.00	10.00	10.00			10.00	0.00	0.00	
5	PT, DTAD demolare cladire incinta dispensar veterinar	3.00	3.00	3.00			3.00	0.00	0.00	

Nr.crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conf. S.F	Valoarea totala actualizata	Cheltuieli totale	finantate din					
					Credite	Credite	EXCEDENT	Total	din care:	Realizat
6	Proiectare ansamblu totem si catarge sediu primarie	2.50	2.50	2.50			2.50	0.00	0.00	
7	PT, DTAC recompartimentare si extindere partiala mansarda, construire anexa si grup sanitar, sediu primarie	4.00	4.00	4.00			4.00	0.00	0.00	0.20
8	Proiectare sistem supraveghere video Comuna Blejoi etapa I	16.00	16.00	16.00			16.00	0.00	0.00	14.90
9	Achizitie program informatic Registru Agricol	10.00	10.00	10.00			10.00	0.00	0.00	10.00
10	Achizitie multifunctionala - 2 bucati	13.00	13.00	13.00			13.00	0.00	0.00	12.85
11	Achizitie DVR digital monitorizare video	7.00	7.00	7.00			7.00	0.00	0.00	6.96
	Cap. Bug. 54.02									
	SEVICIUL PUBLIC COMUNITAR									
	TOTAL	**0.00**	**0.00**	**0.00**				**0.00**	**0.00**	**0.00**
	din care:									
A.	**Lucrari in continuare:**	**0.00**	**0.00**	**0.00**				**0.00**	**0.00**	**0.00**
B.	**Lucrari noi**	**0.00**	**0.00**	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**
C.	**Alte cheltuieli de investitii**	**0.00**	**0.00**	**0.00**				**0.00**	**0.00**	**0.00**
	Cap. Bug. 65.02									
	INVATAMANT									
	TOTAL	**655.00**	**655.00**	**655.00**	**0.00**	**0.00**	**655.00**	**0.00**	**0.00**	**71.23**
	din care:									
A.	**Lucrari in continuare:**	**60.00**	**60.00**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.20**
1	Racord in SEN a CEF gradinita pp Ploiestiori	60.00	60.00	60.00			60.00	0.00	0.00	0.20
B.	**Lucrari noi**	**495.00**	**495.00**	**495.00**	**0.00**	**0.00**	**495.00**	**0.00**	**0.00**	**11.53**
1	Racord in SEN a CEF scoala Ploiestiori	60.00	60.00	60.00			60.00	0.00	0.00	
2	Desfiintare partiala parter si extindere cu P+1 Scoala R.T.Blejoi	435.00	435.00	435.00			435.00	0.00	0.00	11.53
C.	**Alte cheltuieli de investitii**	**100.00**	**100.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**59.50**
1	PT,DTAD cladire anexa Scoala Ploiestiori	10.00	10.00	10.00			10.00	0.00	0.00	
2	SF,DTAC cladire anexa P+1 scoala Ploiestiori	15.00	15.00	15.00			15.00	0.00	0.00	
3	DALI, DTAC consolidare scoala Ploiestiori	75.00	75.00	75.00			75.00	0.00	0.00	59.50
	Cap. Bug. 66.02									
	SANATATE									
	TOTAL	**50.00**	**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**

ROMANIA CONSILIUL LOCAL AL COMUNEI BLEJOI Judetul Prahova

Nr.crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conform S.F	Valoarea totala actualizata	Cheltuieli totale	finantate din					
					Credite	Credite	EXCEDENT	Total	din care:	Realizat
	din care:									
A.	**Lucrari in continuare**	**0.00**	**0.00**	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**
B.	**Lucrari noi**	**0.00**	**0.00**	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**
C.	**Alte cheltuieli de investitii**	**50.00**	**50.00**	**50.00**			**50.00**	**0.00**	**0.00**	**0.00**
1	SF, DTAC construire centru medical P+1 Ploiestiori	50.00	50.00	50.00			50.00	0.00	0.00	
	Cap. Bug. 67.02									
	CULTURA									
	TOTAL	**2,130.00**	**2,130.00**	**2,130.00**			**2,130.00**	**0.00**	**0.00**	**780.92**
	din care:									
A	**Lucrari in continuare**	**600.00**	**600.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**230.08**
1	Executie amenajare parc Blejoi	600.00	600.00	600.00			600.00	0.00	0.00	230.08
B.	**Lucrari noi**	**1,151.00**	**1,151.00**	**1,151.00**	**0.00**	**0.00**	**1,151.00**	**0.00**	**0.00**	**537.61**
1	Executie montare panouri fotovoltaice Sala de sport	582.00	582.00	582.00			582.00	0.00	0.00	
	Executie monument de for public " Regina Maria"	535.00	535.00	535.00			535.00	0.00	0.00	509.07
2	Executie scara evacuare Sala de sport	34.00	34.00	34.00			34.00	0.00	0.00	28.54
C.	**Alte cheltuieli de investitii**	**379.00**	**379.00**	**379.00**	**0.00**	**0.00**	**379.00**	**0.00**	**0.00**	**13.23**
1	PT, DTAC montare panouri fotovoltaice Sala de sport	18.00	18.00	18.00			18.00	0.00	0.00	
2	Achizitie porti fotbal din aluminiu - 3 buc	30.00	30.00	30.00			30.00	0.00	0.00	
3	Achizitie foisor Parc Blejoi - 6 buc	100.00	100.00	100.00			100.00	0.00	0.00	
4	Achizitie complex loc joaca Parc Blejoi	100.00	100.00	100.00			100.00	0.00	0.00	
5	Achizitie 2 containere tip vestiar Baza Sportiva	40.00	40.00	40.00			40.00	0.00	0.00	
6	SF realizare bazin inot acoperit si spatii administrative	50.00	50.00	50.00			50.00	0.00	0.00	
7	PT, DTAC monument de for public " Regina Maria"	15.00	15.00	15.00			15.00	0.00	0.00	12.23
8	PT,DTAC scara evacuare Sala de sport	1.00	1.00	1.00			1.00	0.00	0.00	1.00
9	SF, PT, DTAC executie 5 terenuri fotbal - tenis Comuna Blejoi	25.00	25.00	25.00			25.00	0.00	0.00	
	Cap. Bug. 70.02									
	DEZVOLTARE PUBLICA									
	TOTAL	**1,790.00**	**1,790.00**	**1,790.00**			**1,790.00**	**0.00**	**0.00**	**226.06**
	din care:									
A.	**Lucrari in continuare:**	**219.00**	**219.00**	**219.00**	**0.00**	**0.00**	**219.00**	**0.00**	**0.00**	**13.77**
1	Alimentare cu energie electrica statie epurare ape uzate	50.00	50.00	50.00			50.00	0.00	0.00	
2	Alimentare cu energie electrica statie pompare SP1 Tantareni	50.00	50.00	50.00			50.00	0.00	0.00	

ROMANIA CONSILIUL LOCAL AL COMUNEI BLEJOI Judetul Prahova

Nr.crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conform S.F	Valoarea totala actualizata	Cheltuieli totale	finantate din					
					Credite	Credite	EXCEDENT	Total	din care:	Realizat
3	Alimentare cu energie electrica statie pompare SP2 Tantareni	50.00	50.00	50.00			50.00	0.00	0.00	0.08
4	Extindere retea gaze naturale drum local Blejoi paralel cu DN1A	50.00	50.00	50.00			50.00	0.00	0.00	
5	Executie extindere retea apa str. "Tufanelelor"	14.50	14.50	14.50			14.50	0.00	0.00	12.24
6	Executie extindere retea apa parc Blejoi str. "Scolii"	4.50	4.50	4.50			4.50	0.00	0.00	1.45
B.	**Lucrari noi**	**1,082.00**	**1,082.00**	**1,082.00**	**0.00**	**0.00**	**1,082.00**	**0.00**	**0.00**	**25.53**
1	Relocare retele electrice cu post de transformare PT 3420 Tantareni	350.00	350.00	350.00			350.00	0.00	0.00	
2	Extindere retea gaze naturale DS 818	50.00	50.00	50.00			50.00	0.00	0.00	
3	Executie extindere retea apa drum T2 - De 15/270 si str "Franculesti"	97.00	97.00	97.00			97.00	0.00	0.00	
4	Executie retea iluminat public De 107 si De 107a	340.00	340.00	340.00			340.00	0.00	0.00	
5	Executie retea apa De 108/140 (Cartier Albert)	180.00	180.00	180.00			180.00	0.00	0.00	0.85
6	Alimentare cu energie electrica statie pompare Ploiestiori	15.00	15.00	15.00			15.00	0.00	0.00	
7	Executie bransamente electrice ptr.sistem monitorizare Comuna Blejoi	50.00	50.00	50.00			50.00	0.00	0.00	24.68
C.	**Alte cheltuieli de investitii**	**489.00**	**489.00**	**489.00**	**0.00**	**0.00**	**489.00**	**0.00**	**0.00**	**186.76**
1	Achizitie puncte de aprindere - 9 buc	270.00	270.00	270.00			270.00	0.00	0.00	148.75
2	Proiectare extindere retea apa str. "Tufanelelor"	0.50	0.50	0.50			0.50	0.00	0.00	
3	Proiectare extindere retea apa parc Blejoi str." Scolii"	0.50	0.50	0.50			0.50	0.00	0.00	
4	Proiectare extindere retea apa drum T2 - De 15/270 si str "Franculesti"	3.00	3.00	3.00			3.00	0.00	0.00	
5	SF realizare retea apa potabila pentru suplimentare debit sat Blejoi	50.00	50.00	50.00			50.00	0.00	0.00	
6	DALI ptr. modernizare si eficientizare retele electrice Ploiestiori, intre DN1A si str. "Teleajenului"	15.00	15.00	15.00			15.00	0.00	0.00	14.87
7	DALI ptr.modernizare si eficientizare retele electrice Blejoi str" R. Tudoran"	35.00	35.00	35.00			35.00	0.00	0.00	
8	DALI ptr. modernizare si eficientizare retele electrice Ploiestiori, str."Teleajenului"	35.00	35.00	35.00			35.00	0.00	0.00	

ROMANIA
CONSILIUL LOCAL COMUNEI BLEJOI
Judetul Prahova

Nr.crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conf. S.F	Valoarea totala actualizata	Cheltuieli totale	finantate din					
					Credite	Credite	EXCEDENT	Total	din care:	Realizat
9	PT, DTAC iluminat pista biciclete DN1A	25.00	25.00	25.00			25.00	0.00	0.00	
10	Proiectare retea iluminat public De 107 si De 107a	10.00	10.00	10.00			10.00	0.00	0.00	
11	Proiectare retea apa De 108/140 (Cartier Albert)	20.00	20.00	20.00			20.00	0.00	0.00	2.55
12	DALI pentru modernizare si eficientizare retele electrice T19 si curte primarie	25.00	25.00	25.00			25.00	0.00	0.00	20.59
	Cap. Bug. 74.02									
	PROTECTIA MEDIULUI									
	TOTAL	**6,411.80**	**6,411.80**	**6,411.80**			**3,599.00**	**2,812.80**	**2,812.80**	**2,937.68**
	din care:									
A.	**Lucrari in continuare:**	**4,881.80**	**4,881.80**	**4,881.80**	**0.00**	**0.00**	**2,069.00**	**2,812.80**	**2,812.80**	**2,773.16**
1	Executie canalizare Comuna Blejoi (Etapa I)	3,012.80	3,012.80	3,012.80			200.00	2,812.80	2,812.80	2,425.15
2	Executie retea canalizare ape pluviale Tantareni etapa I	1,404.00	1,404.00	1,404.00			1,404.00	0.00	0.00	5.31
3	Executie retea canalizare pluviala intre DN1A si raul Teleajen	100.00	100.00	100.00			100.00	0.00	0.00	73.09
4	Executie retea canalizare menajera intre DN1A si raul Teleajen	150.00	150.00	150.00			150.00	0.00	0.00	113.62
5	Executie extindere retea canalizare, menajera si pluviala str "Tufanelelor"	215.00	215.00	215.00			215.00	0.00	0.00	155.99
B.	**Lucrari noi**	**825.00**	**825.00**	**825.00**	**0.00**	**0.00**	**825.00**	**0.00**	**0.00**	**0.00**
1	Executie retea canalizare menajera De 108/140 Cartier Albert	275.00	275.00	275.00			275.00	0.00	0.00	
2	Executie retea canalizare menajera str.'Scolii" sat Blejoi	550.00	550.00	550.00			550.00	0.00	0.00	
C.	**Alte cheltuieli de investitii**	**705.00**	**705.00**	**705.00**	**0.00**	**0.00**	**705.00**	**0.00**	**0.00**	**164.52**
1	SF,PT, DTAC canalizare menajaera si pluviala pe strazile situate pe partea stanga a DC10A Blejoi, Etapa I	100.00	100.00	100.00			100.00	0.00	0.00	
2	SF,PT, DTAC retea canalizare ape pluviale Ploiestiori etapa I(str. "Teleajenului")	125.00	125.00	125.00			125.00	0.00	0.00	95.44
3	Proiectare retea canalizare menajera str. "Scolii" sat Blejoi	75.00	75.00	75.00			75.00	0.00	0.00	57.08
4	Proiectare retea canalizare pluviala str." Scolii" sat Blejoi	50.00	50.00	50.00			50.00	0.00	0.00	0.97
5	Proiectare extindere retea canalizare, menajera si pluviala str "Tufanelelor"	5.00	5.00	5.00			5.00	0.00	0.00	

ROMANIA
CONSILIUL LOCAL AL COMUNEI BLEJOI
Judetul Prahova

Nr.crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conform S.F	Valoarea totala actualizata	Cheltuieli totale	finantate din					
					Credite	Credite	EXCEDENT	Total	din care:	Realizat
6	SF construire retea canalizare in sistem divizor DJ102 - str."Teleajenului" Ploiestiori	100.00	100.00	100.00			100.00	0.00	0.00	
7	SF,PT,DTAC canalizare pluviala pe DC10A Blejoi etapa I	100.00	100.00	100.00			100.00	0.00	0.00	
8	SF,PT,DTAC canalizare menajera si pluviala str. "Ograzi"	50.00	50.00	50.00			50.00	0.00	0.00	
9	Revizie proiect canalizare ape pluviale Tantareni etapa I	10.00	10.00	10.00			10.00	0.00	0.00	9.59
10	PT,DTAC canalizare menajera si pluviala str. " Toma Alimos"	50.00	50.00	50.00			50.00	0.00	0.00	
11	Proiectare dirijare ape pluviale si bazin colectare intersectia Calea Ploiesti cu str. "Ciobanasi"	15.00	15.00	15.00			15.00	0.00	0.00	
12	Proiectare retea canalizare menajera De 108/140 Cartier Albert	25.00	25.00	25.00			25.00	0.00	0.00	1.44
	Cap. Bug. 83,02									
	PROTECTIA PLANTELOR									
	TOTAL	**211.00**	**211.00**	**211.00**	**0.00**	**0.00**	**211.00**	**0.00**	**0.00**	**9.99**
	din care:									
A.	**Lucrari in continuare:**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B.	**Lucrari noi**	**180.00**	**180.00**	**180.00**	**0.00**	**0.00**	**180.00**	**0.00**	**0.00**	**0.00**
1	Executie modificare si refacere acoperis cladire Protectia plantelor	180.00	180.00	180.00			180.00	0.00	0.00	
C.	**Alte cheltuieli de investitii**	**31.00**	**31.00**	**31.00**	**0.00**	**0.00**	**31.00**	**0.00**	**0.00**	**9.99**
1	PT DTAC modificare si refacere acoperis cladire Protectia plantelor	20.00	20.00	20.00			20.00	0.00	0.00	**0.00**
2	Achizitie tocator resturi vegetale	11.00	11.00	11.00			11.00	0.00	0.00	9.99
	Cap.Bug.84.02									
	DRUMURI									
	TOTAL	**8,360.00**	**8,360.00**	**8,360.00**			**3,360.00**	**5,000.00**	**5,000.00**	**5,621.36**
	din care:									
A.	**Lucrari in continuare:**	**5.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
1	Executie drum de legatura intre DJ156 si DN1 etapa II	5.00	5.00	5.00			5.00	0.00	0.00	
B.	**Lucrari noi**	**7,650.00**	**7,650.00**	**7,650.00**	**0.00**	**0.00**	**2,650.00**	**5,000.00**	**5,000.00**	**5,246.47**
1	Executie amenajare acces spre terenuri agricole Ds 15/267 sat Blejoi	250.00	250.00	250.00			250.00	0.00	0.00	179.92
2	Executie amenajare acces spre terenuri agricole Ds 818 sat Blejoi	200.00	200.00	200.00			200.00	0.00	0.00	
3	Executie amenajare partiala drum De 104/170	550.00	550.00	550.00			550.00	0.00	0.00	

ROMANIA
CONSILIUL LOCAL AL COMUNEI BLEJOI
Judetul Prahova

Nr.crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala ... S.F	Valoarea totala actualizata	Cheltuieli totale	finantate din					
					Credite	Credite	EXCEDENT	Total	din care:	Realizat
4	Executie drum de legatura DS 176- bretea acces giratoriu Comuna Blejoi	450.00	450.00	450.00			450.00	0.00	0.00	
5	Amenajare drum de legatura intre DJ156-DN1, Cartier Parc Comuna Blejoi-etapa II	5,200.00	5,200.00	5,200.00			200.00	5,000.00	5,000.00	5,066.55
6	Amenajare drum de legatura intre DJ156-DN1, Cartier Parc Comuna Blejoi-etapa II- deviere conducta titei,retea apa-canal,iluminat electric rutier cu led	1,000.00	1,000.00	1,000.00			1,000.00	0.00	0.00	0.00
C.	**Alte cheltuieli de investitii**	**705.00**	**705.00**	**705.00**	**0.00**	**0.00**	**705.00**	**0.00**	**0.00**	**374.89**
1	SF modernizare si reabilitare strada DC10A Blejoi	50.00	50.00	50.00			50.00	0.00	0.00	
2	SF modernizare si reabilitare strada "Teleajenului" Ploiestiori	100.00	100.00	100.00			100.00	0.00	0.00	72.21
3	DALI,PT,DTAC refacere carosabil str. "Tufanelelor"	60.00	60.00	60.00			60.00	0.00	0.00	
4	SF,PT,DTAC modernizare si reabilitare drum local intre DN1A si str. "Teleajenului"	50.00	50.00	50.00			50.00	0.00	0.00	32.49
5	PT,DTAC amenajare drum local Blejoi paralel cu DN1A T12	50.00	50.00	50.00			50.00	0.00	0.00	4.16
6	PT,DTAC modernizare drum exploatare T2 - De 15/270	50.00	50.00	50.00			50.00	0.00	0.00	
7	SF modernizare drumuri Tantareni etapa I	120.00	120.00	120.00			120.00	0.00	0.00	109.60
8	SF,PT,DE amenajare partiala drum De 104/170	45.00	45.00	45.00			45.00	0.00	0.00	
9	SF privind realizarea unei piste ptr. biciclisti intre DN1A si DJ102	150.00	150.00	150.00			150.00	0.00	0.00	141.55
10	SF,PT, DTAC,PTE statii transport in comun si treceri pietoni str.Gageni	15.00	15.00	15.00			15.00	0.00	0.00	
11	SF,PT,DTAC,PTE treceri pietoni sat Ploiestiori	15.00	15.00	15.00			15.00	0.00	0.00	14.88
	Cap.Bug.87.02									
	DRUMURI									
	TOTAL	**0.00**	**0.00**	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**
	din care:									
A.	**Lucrari in continuare:**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B.	**Lucrari noi**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
C.	**Alte cheltuieli de investitii**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMANIA CONSILIUL LOCAL AL COMUNEI BLEJOI Judetul Prahova

PRIMAR,
ADRIAN DUMITRU

SEF BIROU,
MIRELA GINA CARDASOL

ROMANIA
Anexa 3/A
*La HCL nr. 4/29.01.2019
CONSILIUL LOCAL AL COMUNEI BLEJOI
Judeţul Prahova

MII LEI

Nr. crt.	FACILITATE FISCALA/ INSOLVENTI	PERSOANE FIZICE	PERSOANE JURIDICE	TOTAL
1	LISTA RAMASITA	2012474.69	2056005.98	4068480.67
2	SCUTIRI+REDUCERI	34666.00	641931.00	676597.00
3	BONIFICATII	69692.46	112233.00	181925.46
4	INSOLVABILI	550021.01	1249704.66	1799725.67