ROMANIA
JUDETUL PRAHOVA
COMUNA BLEJOI
CONSILIUL LOCAL

HOTARAREA nr. 4
privind aprobarea contului de incheiere a exercitiului bugetar pe anul 2019

Consiliul Local al comunei Blejoi, judetul Prahova,

Vazand Referatul de aprobare nr. 932/20.01.2020 al Primarului comunei Blejoi;

Avand in vedere prevederile Normelor metodologice privind incheierea exercitiului bugetar al anului 2019, aprobate prin Ordinului Ministrului Finantelor Publice nr. 3751/2019, 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;

Tinand seama de prevederile Legii nr. 82/1991, rerepublicata, legea contabilitatii, cu modificarile si completarile ulterioare;

În temeiul art. 129 alin. (4) lit. a) si art. 196 alin. (1) lit a), din OUG nr.57/2019 privind Codul Administrativ,

HOTARASTE:

Articol unic. Se aproba contul de incheiere a exercitiului bugetar pe anul 2019, conform anexelor 1-3, care fac parte integranta din prezenta hotarare.

Blejoi, 30 ianuarie 2020

PREȘEDINTE DE ȘEDINȚĂ,

Vasile COJOCARU

CONTRASEMNEAZA,
Secretar General,
Sorin LUPU

Anexa nr. 1 la HCL nr. 4/30.01.2020

CONTUL DE EXECUTIE AL EXERCITIULUI FINANCIAR 2019

MII LEI

Nr.	INDICATORI BUGET VENITURI - CHELTUIELI		BUGET APROBAT		EXECUTIE	
crt.	Cod	D e n u m i r e	AN 2019	AN 2019	BUGET 2019	%
	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)	28350.00	26860.00	25269.57	94
2	48.02	VENITURI PROPRII (rd.1-rd.6-rd.13-rd15-rd16)	25065.00	21942.43	23872.00	109
		din care:				
3	04.02	Cote sume defalcate din impozit pe venit	9631.00	9811.00	9811.00	100
4	04.02.01	Cote defalcate din impozitul pe venit	9631.00	9631.00	9631.00	100
5	04.02.04	Sume alocate din cotele defalcate din impozitul pe venit	0.00	0.00	0.00	0
6	04.02.05	Sume repartizate din Fondul la dispozitia CJ		180.00	180.00	
	11.02	Sume defalcate din TVA	335.00	827.00	819.00	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.	335.00	353.00	345.00	98
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
11	11.02.06	Sume defalcate din TVA pt.echilibrare bugete locale	0.00	474.00	474.00	0
12	11.02.07	Sume def. din TVA pt.dezv.infr. din mediul rural				0
13	37.02	Transferuri voluntare, altele decat subventiile	100.00	578.57	578.57	0

14	II 39.02	Venituri din valorificarea unor bunuri	0.00	0.00	0.00	0
15	IV 42.02	Subventii de la bugetul de stat	2820.00	3142.00	3108.86	99
	42.34.00	Subventii pentru acordarea ajutorului de incalzire	20.00	35.00	1.97	
	42.65.00	Finantarea Programului National de Dezvoltare	2800.00	3107.00	3106.89	
16	43.02	Subventii de la alte administratii	30.00	385.00	380.12	0
17	49.02	TOTAL CHELTUIELI	47110.00	45620.00	24777.21	74
		din care:				
18		10 Cheltuieli de personal	5064.00	5076.00	4497.06	89
19		20 Bunuri si servicii	18104.00	16175.00	11104.60	69
20		70 Cheltuieli de capital	21560.00	17973.40	7805.41	43
21		00 Alte titluri	2382.00	6395.60	1370.14	21
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	8712.00	7646.00	5392.29	82
		din care:				0
24		10 Cheltuieli de personal	2328.00	2328.00	2021.84	87
25		20 Bunuri si servicii	4804.00	3626.00	3013.61	83
26		70 Cheltuieli de capital	1490.00	1590.00	288.95	18
27		00 Alte titluri	90.00	102.00	67.89	0
28		85 Plati efectuate in anii anteriori si recuperate an curent				
29	54.02	Alte servicii publice generale - Total	915.00	415.00	191.23	0
		din care:				0
30		10 Cheltuieli de personal - Total	201.00	201.00	157.50	100
31		20 Bunuri si servicii	214.00	214.00	33.73	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:				0
36		10 Cheltuieli de personal				0

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	0.00	0.00	0.00	**0**
46		85 Plati efectuate in anii anteriori si recuperate an curent				
47	**60.02**	**Aparare**	**0.00**	**0.00**	**0.00**	**0**
		din care:				**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				
53	**61.02**	**Ordine publica si siguranta nationala - Total**	**1130.00**	**807.00**	**439.14**	**54**
		din care:				**0**
54		10 Cheltuieli de personal	411.00	411.00	354.28	**86**
55		20 Bunuri si servicii	719.00	396.00	84.86	**21**
56		70 Cheltuieli de capital	0.00			**0**
57		00 Alte titluri	0.00	0.00	0.00	**0**
58		85 Plati efectuate in anii anteriori si recuperate an curent				
59	**65.02**	**Invatamant - Total**	**6665.00**	**6695.00**	**1691.62**	**25**
		din care:				**0**
60		10 Cheltuieli de personal	40.00	40.00	39.97	**100**
61		20 Bunuri si servicii	1720.00	1732.00	1446.89	**84**
62		70 Cheltuieli de capital	4740.00	183.00	92.40	**50**
63		00 Alte titluri	165.00	4740.00	112.36	**2**

64		85 Plati efectuate in anii anteriori si recuperate an curent			0.00	0
65	66.02	**Sanatatea - Total**	30.00	40.00	39.87	0
		din care:				0
66		10 Cheltuieli de personal				0
67		20 Bunuri si servicii	30.00	40.00	39.87	0
68		70 Cheltuieli de capital	0.00	0.00	0.00	0
69		00 Alte titluri				0
70		85 Plati efectuate in anii anteriori si recuperate an curent				
71	67.02	**Cultura, recreere si religie - Total**	4873.00	4393.00	2882.28	66
		din care:				0
72		10 Cheltuieli de personal	0.00	0.00	0.00	0
73		20 Bunuri si servicii	3695.00	3275.00	2442.95	75
74		70 Cheltuieli de capital	798.00	811.40	323.67	40
75		00 Alte titluri	380.00	306.60	115.66	38
76		85 Plati efectuate in anii anteriori si recuperate an curent				
77	68.02	**Asigurari si asistenta sociala - Total**	2820.00	2820.00	2523.64	89
		din care:				0
78		10 Cheltuieli de personal	1548.00	1548.00	1439.49	93
79		20 Bunuri si servicii	25.00	25.00	9.92	0
80		70 Cheltuieli de capital				0
81		00 Alte titluri	1247.00	1247.00	1074.23	86
82		85 Plati efectuate in anii anteriori si recuperate an curent				
83	70.02	**Locuinte, servicii si dezvoltare publica - Total**	4790.00	4690.00	2222.00	47
		din care:				0
84		10 Cheltuieli de personal				0
85		20 Bunuri si servicii	2270.00	1720.00	988.27	57
86		70 Cheltuieli de capital	2520.00	2970.00	1233.73	42
87		00 Alte titluri				0
88		85 Plati efectuate in anii anteriori si recuperate an curent				
89	74.02	**Protectia mediului - Total**	8982.00	9056.00	4551.17	50
		din care:				0

90		10 Cheltuieli de personal				**0**
91		20 Bunuri si servicii	600.00	650.00	502.50	**77**
92		70 Cheltuieli de capital	8382.00	8406.00	4048.67	**48**
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**	**147.95**	**74**
		din care:				**0**
96		10 Cheltuieli de personal	0.00	0.00	0.00	**0**
97		20 Bunuri si servicii	200.00	200.00	147.95	**74**
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**	**1302.00**	**1747.00**	**863.89**	**49**
		din care:				**0**
108		10 Cheltuieli de personal	434.00	496.00	438.69	**88**
109		20 Bunuri si servicii	668.00	668.00	126.40	**19**
110		70 Cheltuieli de capital	200.00	583.00	298.80	**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**	**6230.00**	**6700.00**	**3694.21**	**55**
		din care:				**0**
114		10 Cheltuieli de personal				**0**
115		20 Bunuri si servicii	2820.00	3290.00	2195.01	**67**
116		70 Cheltuieli de capital	3410.00	3410.00	1499.20	**44**

117		*00 Alte titluri*	*0.00*	*0.00*	*0.00*	***0***
118		*85 Plati efectuate in anii anteriori si recuperate an curent*			*0.00*	
119	***87.02***	***Alte actiuni economice - Total***	***461.00***	***411.00***	***137.92***	***34***
		din care:				***0***
120		*10 Cheltuieli de personal*	*102.00*	*52.00*	*45.29*	***87***
121		*20 Bunuri si servicii*	*339.00*	*339.00*	*72.64*	***21***
122		*70 Cheltuieli de capital*	*20.00*	*20.00*	*19.99*	***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*				
131	***98.02***	***Excedent - Total***	***0.00***	***0.00***	***492.36***	
132	***99.02***	***Deficit - Total***				

COMUNA BLEJOI

Anexa nr. 2 la HCL nr. 4/30.01.2020

LISTA DE INVESTITII

pe anul 2019 cu finantare partiala sau integrala de la bugetul local

Dec-19

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:	
0	1	2	3	4=5 la 9	6	7	8	9=10+11	10	11
	T O T A L	**22,480.40**	**22,330.40**	**22,330.40**			**18,760.00**	**3,720.40**	**3,720.40**	**7,805.41**
	din care:									
A.	**Lucrari in continuare**	**11,321.00**	**11,321.00**	**11,321.00**	**0.00**	**0.00**	**8,214.00**	**3,107.00**	**3,107.00**	**3,299.87**
B.	**Lucrari noi**	**6,546.00**	**6,546.00**	**6,546.00**	**0.00**	**0.00**	**6,046.00**	**500.00**	**500.00**	**2,927.49**
C.	**Alte cheltuieli de investitii**	**4,613.40**	**4,463.40**	**4,463.40**	**0.00**	**0.00**	**4,500.00**	**113.40**	**113.40**	**1,578.05**
	Din T O T A L ,desfasurat,									
	potrivit clasificatiei,pe									
	capitole bugetare:									
	Cap. Bug. 51.02									
	AUTORITATI PUBLICE									
	T O T A L	**1,590.00**	**1,590.00**	**1,590.00**	**0.00**	**0.00**	**1,490.00**	**100.00**	**100.00**	**288.95**
	din care:									
A.	**Lucrari in continuare:**	**25.00**	**25.00**	**25.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**17.85**
1	Actualizare PUG si RLU Comuna Blejoi	25.00	25.00	25.00			25.00	0.00	0.00	17.85
B.	**Lucrari noi**	**258.00**	**258.00**	**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**93.96**
1	Executie demolare cladire incinta dispensar veterinar	68.00	68.00	68.00			68.00	0.00	0.00	
2	Recompartimentare si extindere partiala mansarda, construire anexa si grup sanitar, sediu primarie	115.00	115.00	115.00			115.00	0.00	0.00	93.96
3	Executie ansamblu totem si catarge sediu primarie	75.00	75.00	75.00			75.00	0.00	0.00	
C.	**Alte cheltuieli de investitii**	**1,307.00**	**1,307.00**	**1,307.00**	**0.00**	**0.00**	**1,207.00**	**100.00**	**100.00**	**177.14**
1	Achizitie terenuri si constructii T2	1,000.00	1,000.00	1,000.00			1,000.00	0.00	0.00	
2	Achizitie autovehicul	85.00	85.00	85.00			85.00	0.00	0.00	78.99
3	Achizitie copiatoare - 2 buc	50.00	50.00	50.00			50.00	0.00	0.00	48.31
4	Achizitie program informatic Urbanism	15.00	15.00	15.00			15.00	0.00	0.00	
5	Achizitie centrala telefonica sediu primarie	18.00	18.00	18.00			18.00	0.00	0.00	17.85
6	Achizitie centrala termica C5	10.00	10.00	10.00			10.00	0.00	0.00	10.00
7	Achizitie aparat climatizare C2	7.00	7.00	7.00			7.00	0.00	0.00	6.96
8	DTAD demolare cladire incinta dispensar veterinar	7.00	7.00	7.00			7.00	0.00	0.00	
9	Proiectare ansamblu totem si catarge sediu primarie	5.00	5.00	5.00			5.00	0.00	0.00	

78.9866

9.99

Nr.crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conf. S.F	Valoarea totala actualizata	Cheltuieli totale	finantate din					
					Credite	Credite	EXCEDENT	Total	din care:	
10	SF,DTAC, PT construire anexa (vestiare)	100.00	100.00	100.00			0.00	100.00	100.00	14.29
11	PT, DTAC recompartimentare si extindere partiala mansarda, construire anexa si grup sanitar, sediu primarie	10.00	10.00	10.00			10.00	0.00	0.00	0.74
	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									
	T O T A L	**4,740.00**	**4,740.00**	**4,740.00**	**0.00**	**0.00**	**4,740.00**	**0.00**	**0.00**	**92.41**
	din care:									
A.	**Lucrari in continuare:**	**4,060.00**	**4,060.00**	**4,060.00**	**0.00**	**0.00**	**4,060.00**	**0.00**	**0.00**	**27.91**
1	Racord in SEN a CEF gradinita pp 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	4,000.00	4,000.00	4,000.00			4,000.00	0.00	0.00	27.91
B.	**Lucrari noi**	**560.00**	**560.00**	**560.00**	**0.00**	**0.00**	**560.00**	**0.00**	**0.00**	**0.00**
1	Racord in SEN a CEF scoala Ploiestiori	60.00	60.00	60.00			60.00	0.00	0.00	
2	Executie consolidare scoala Ploiestiori corp C1	500.00	500.00	500.00			500.00	0.00	0.00	
C.	**Alte cheltuieli de investitii**	**120.00**	**120.00**	**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**64.50**
1	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, PT,DE consolidare scoala Ploiestiori corp C1	75.00	75.00	75.00			75.00	0.00	0.00	44.51
4	Achizitie centrale termice scoala R Tudoran - 2 bucati	20.00	20.00	20.00			20.00	0.00	0.00	19.99
	Cap. Bug. 66.02									
	SANATATE									
	TOTAL	**0.00**	**0.00**	**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**
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**	**0.00**
	Cap. Bug. 67.02									
	CULTURA									
	T O T A L	**811.40**	**811.40**	**811.40**			**798.00**	**13.40**	**13.40**	**323.68**
	din care:									

Nr.crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conf. S.F	Valoarea totala actualizata	Cheltuieli totale	finantate din						
					Credite	Credite	EXCEDENT	Total	din care:		
A	**Lucrari in continuare**	**400.00**	**400.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**266.43**	
1	Executie amenajare parc Blejoi	400.00	400.00	400.00			400.00	0.00	0.00	266.43	1.769
B.	**Lucrari noi**	**23.00**	**23.00**	**23.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	
1	Executie sistem supraveghere video sala sport Blejoi	23.00	23.00	23.00			23.00	0.00	0.00		
C.	**Alte cheltuieli de investitii**	**388.40**	**388.40**	**388.40**	**0.00**	**0.00**	**375.00**	**13.40**	**13.40**	**57.25**	
1	Achizitie porti fotbal din aluminiu - 3 buc	30.00	30.00	30.00			30.00	0.00	0.00	18.56	
2	Achizitie foisor Parc Blejoi - 6 buc	100.00	100.00	100.00			100.00	0.00	0.00		
3	Achizitie complex loc joaca Parc Blejoi	100.00	100.00	100.00			100.00	0.00	0.00		
4	Achizitie mese tenis - 5 buc	18.00	18.00	18.00			18.00	0.00	0.00	14.58	
5	SF realizare bazin inot acoperit si spatii administrative	100.00	100.00	100.00			100.00	0.00	0.00		
6	Proiectare sistem supraveghere video sala sport Blejoi	2.00	2.00	2.00			2.00	0.00	0.00	24.11	
7	SF, PT, DTAC executie 3 terenuri fotbal - tenis Comuna Blejoi	38.40	38.40	38.40			25.00	13.40	13.40		
	Cap. Bug. 70.02										
	DEZVOLTARE PUBLICA										
	T O T A L	**2,920.00**	**2,920.00**	**2,920.00**			**2,520.00**	**400.00**	**400.00**	**1,233.72**	
	din care:										
A.	**Lucrari in continuare:**	**550.00**	**550.00**	**550.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**184.94**	
1	Alimentare cu energie electrica statie epurare ape uzate	100.00	100.00	100.00			100.00	0.00	0.00	43.73	
2	Alimentare cu energie electrica statie pompare SP1 Tantareni	50.00	50.00	50.00			50.00	0.00	0.00	30.49	
3	Alimentare cu energie electrica statie pompare SP2 Tantareni	50.00	50.00	50.00			50.00	0.00	0.00	30.49	
4	Extindere retea gaze naturale drum local Blejoi paralel cu DN1A	50.00	50.00	50.00			50.00	0.00	0.00	26.02	0.2
5	Executie retea apa De 108/140 (Cartier Albert)	300.00	300.00	300.00			300.00	0.00	0.00	54.21	0.58
B.	**Lucrari noi**	**1,800.00**	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**1,400.00**	**400.00**	**400.00**	**959.43**	
1	Executie relocare inst utilizare gaze naturale curte primarie	80.00	80.00	80.00			80.00	0.00	0.00	45.92	5.46
2	Extindere retea gaze naturale DS 818	50.00	50.00	50.00			50.00	0.00	0.00	20.17	19.6659
3	Executie retea apa ,str.I.Creanga(De 15/270) si str N. Iorga	135.00	135.00	135.00			135.00	0.00	0.00		
4	Executie modernizare si eficientizare retele electrice curte primarie	400.00	400.00	400.00			400.00	0.00	0.00	364.39	129.4707
5	Executie retea iluminat public De 107 si De 107a	320.00	320.00	320.00			320.00	0.00	0.00		
6	Alimentare cu energie electrica statie pompare Ploiestiori, str Jupiter	15.00	15.00	15.00			15.00	0.00	0.00	4.79	

Nr.crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conf. S.F	Valoarea totala actualizata	Cheltuieli totale	finantate din						
					Credite	Credite	EXCEDENT	Total	din care:		
7	Executie modernizare si eficientizare retele electrice, str. Jupiter Ploiestiori	800.00	800.00	800.00			400.00	400.00	400.00	524.16	
C.	**Alte cheltuieli de investitii**	**570.00**	**570.00**	**570.00**	**0.00**	**0.00**	**570.00**	**0.00**	**0.00**	**89.35**	
1	Achizitie puncte de aprindere - 6 buc	220.00	220.00	220.00			220.00	0.00	0.00		
2	SF pt realizarea retelelor edilitare, la cartierul de locuinte tip ANL	100.00	100.00	100.00			100.00	0.00	0.00	39.29	0.02
3	Proiectare relocare inst utilizare gaze naturale curte primarie	15.00	15.00	15.00			15.00	0.00	0.00	5.36	
4	Proiectare retea apa, str. I. Creanga (De 15/270)si str N.Iorga	15.00	15.00	15.00			15.00	0.00	0.00		
5	PT,DTAC, modernizare si eficientizare retele electrice curte primarie	25.00	25.00	25.00			25.00	0.00	0.00	25.00	
6	PT,DTAC, modernizare si eficientizare retele electrice, str. Jupiter Ploiestiori	15.00	15.00	15.00			15.00	0.00	0.00	15.00	
7	PT,DTAC, modernizare si eficientizare retele electrice Tantareni etapa I	35.00	35.00	35.00			35.00	0.00	0.00		
8	DALI ptr.modernizare si eficientizare retele electrice Blejoi str" R. Tudoran"	35.00	35.00	35.00			35.00	0.00	0.00		
9	DALI ptr. modernizare si eficientizare retele electrice Ploiestiori, str."Teleajenului"	35.00	35.00	35.00			35.00	0.00	0.00		
10	PT, DTAC iluminat pista biciclete DN1A	25.00	25.00	25.00			25.00	0.00	0.00		
11	Proiectare retea iluminat public De 107 si De 107a	30.00	30.00	30.00			30.00	0.00	0.00		
12	Proiectare retea apa De 108/140 (Cartier Albert)	20.00	20.00	20.00			20.00	0.00	0.00	4.70	
	Cap. Bug. 74.02										
	PROTECTIA MEDIULUI										
	T O T A L	**8,406.00**	**8,256.00**	**8,256.00**			**5,199.00**	**3,207.00**	**3,207.00**	**4,048.66**	
	din care:										
A.	**Lucrari in continuare:**	**6,286.00**	**6,286.00**	**6,286.00**	**0.00**	**0.00**	**3,179.00**	**3,107.00**	**3,107.00**	**2,802.74**	
1	Executie canalizare Comuna Blejoi (Etapa I)	4,107.00	4,107.00	4,107.00			1,000.00	3,107.00	3,107.00	2,802.74	136.84
2	Executie retea canalizare ape pluviale Tantareni etapa I	2,179.00	2,179.00	2,179.00			2,179.00	0.00	0.00		
B.	**Lucrari noi**	**1,375.00**	**1,375.00**	**1,375.00**	**0.00**	**0.00**	**1,275.00**	**100.00**	**100.00**	**930.44**	
1	Executie retea canalizare menajera De 108/140 Cartier Albert	500.00	500.00	500.00			500.00	0.00	0.00	431.96	139.29
2	Executie retea canalizare menajera str. Scolii, sat Blejoi	650.00	650.00	650.00			550.00	100.00	100.00	498.48	
3	Executie extindere canalizare menajera str. R.Calonfirescu Tantareni	90.00	90.00	90.00			90.00	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:	
4	Executie extindere canalizare menajera str. R.Tudoran Blejoi	135.00	135.00	135.00			135.00	0.00	0.00	
C.	**Alte cheltuieli de investitii**	**745.00**	**595.00**	**595.00**	**0.00**	**0.00**	**745.00**	**0.00**	**0.00**	**315.48**
1	SF,PT, DTAC canalizare menajaera si pluviala pe strazile situate pe partea stanga a DC10A Blejoi, Etapa I	170.00	170.00	170.00			170.00	0.00	0.00	164.36
2	SF,PT, DTAC canalizare menajaera si pluviala pe strazile situate pe partea dreapta a DC10A Blejoi, Etapa I	150.00	150.00	150.00			150.00			135.09
3	SF,PT, DTAC retea canalizare ape pluviale Ploiestiori etapa I(str. "Teleajenului")	125.00	125.00	125.00			125.00	0.00	0.00	
4	Proiectare retea canalizare menajera str. "Scolii" sat Blejoi	20.00	20.00	20.00			20.00	0.00	0.00	1.98
5	Proiectare extindere canalizare menajera str. R.Calonfirescu Tantareni	10.00	10.00	10.00			10.00	0.00	0.00	
6	Proiectare extindere canalizare menajera str. R.Tudoran Blejoi	15.00	15.00	15.00			15.00	0.00	0.00	
7	SF,PT,DTAC canalizare menajera si pluviala str. Prahovei	80.00	80.00	80.00			80.00	0.00	0.00	
8	PT,DTAC canalizare menajera si pluviala str. " Toma Alimos"	50.00	50.00	50.00			50.00	0.00	0.00	
9	SF construire retea canalizare in sistem divizor DJ102- str. "Teleajenului" Ploiestiori	100.00	100.00	100.00			100.00	0.00	0.00	
10	Proiectare retea canalizare menajera De 108/140 Cartier Albert	25.00	25.00	25.00			25.00	0.00	0.00	14.05
	Cap. Bug. 83,02									
	PROTECTIA PLANTELOR									
	T O T A L	**583.00**	**583.00**	**583.00**	**0.00**	**0.00**	**583.00**	**0.00**	**0.00**	**298.80**
	din care:									
A.	**Lucrari in continuare:**	**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**	**0.25**
1	Executie modificare si refacere acoperis cladire Protectia plantelor	180.00	180.00	180.00			180.00	0.00	0.00	**0.25**
C.	**Alte cheltuieli de investitii**	**403.00**	**403.00**	**403.00**	**0.00**	**0.00**	**403.00**	**0.00**	**0.00**	**298.55**
1	PT modificare si refacere acoperis cladire Protectia plantelor	20.00	20.00	20.00	0.00	0.00	20.00	0.00	0.00	
2	Achizitie tractor	175.00	175.00	175.00	0.00	0.00	175.00	0.00	0.00	159.88
3	Achizitie tocatoare hidraulica cu brat articulat	60.00	60.00	60.00	0.00	0.00	60.00	0.00	0.00	59.42
4	Achizitie kit franare pneumatic pentru tractor	15.00	15.00	15.00	0.00	0.00	15.00	0.00	0.00	14.95
5	Achizitie perie de maturat	36.00	36.00	36.00	0.00	0.00	36.00	0.00	0.00	
6	Achizitie incarcator frontal	43.00	43.00	43.00	0.00	0.00	43.00	0.00	0.00	42.79
7	Achizitie tocator resturi vegetale	32.00	32.00	32.00	0.00	0.00	32.00	0.00	0.00	
8	Achizitie lama zapada	22.00	22.00	22.00	0.00	0.00	22.00	0.00	0.00	21.51

Nr.crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conf. S.F	Valoarea totala actualizata	Cheltuieli totale	finantate din						
					Credite	Credite	EXCEDENT	Total	din care:		
	Cap.Bug.84.02										
	DRUMURI										
	T O T A L	**3,410.00**	**3,410.00**	**3,410.00**			**3,410.00**	**0.00**	**0.00**	**1,499.20**	
	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**	**2,350.00**	**2,350.00**	**2,350.00**	**0.00**	**0.00**	**2,350.00**	**0.00**	**0.00**	**943.41**	
1	Executie sistematizare curte primarie	800.00	800.00	800.00			800.00	0.00	0.00	935.72	187.99
2	Executie amenajare acces spre terenuri agricole Ds 818 sat Blejoi	200.00	200.00	200.00			200.00	0.00	0.00	0.47	
3	Executie modernizare si reabilitare str. Jupiter	800.00	800.00	800.00			800.00	0.00	0.00	7.22	3.780
4	Executie drum de legatura DS 176- bretea acces giratoriu Comuna Blejoi	550.00	550.00	550.00			550.00	0.00	0.00		
C.	**Alte cheltuieli de investitii**	**1,060.00**	**1,060.00**	**1,060.00**	**0.00**	**0.00**	**1,060.00**	**0.00**	**0.00**	**555.79**	
1	SF modernizare si reabilitare strada DC10A Blejoi	50.00	50.00	50.00			50.00	0.00	0.00		
2	DALI modernizare intersectie str. M. Viteazul cu R.Buzescu	40.00	40.00	40.00			40.00	0.00	0.00	11.28	
3	PT,DTAC modernizare str. I.Creanga	50.00	50.00	50.00			50.00	0.00	0.00		
4	Documentatie tehnica ptr.extindere si amenajare drumuri, platforme curte primarie	65.00	65.00	65.00			65.00	0.00	0.00	63.13	
5	PT,DTAC amenajare drum local Blejoi paralel cu DN1A T12	150.00	150.00	150.00			150.00	0.00	0.00	72.50	23.5800
6	Documentatie tehnica privind asigurarea sigurantei rutiere la intersectia str. Gageni (DJ102) cu str. Hortensiei (De 107)	145.00	145.00	145.00			145.00	0.00	0.00	74.08	29.75
7	PAC si PTE modernizare drumuri Tantareni etapa I	100.00	100.00	100.00			100.00	0.00	0.00	85.73	
8	SF privind construirea unei piste ptr. biciclisti intre DN1A si DJ 102	75.00	75.00	75.00			75.00	0.00	0.00	8.55	0.5790
9	SF,PT,DTAC,PTE statii transport in comun si treceri pietoni str. Gageni	35.00	35.00	35.00			35.00	0.00	0.00	37.98	0.51
10	SF,PT,DTAC,PTE treceri pietoni sat Ploiestiori	15.00	15.00	15.00			15.00	0.00	0.00	1.48	
11	PAC si PTE modernizare si reabilitare strada "Teleajenului" Ploiestiori	160.00	160.00	160.00			160.00	0.00	0.00	141.52	
12	SF,PT,DTAC modernizare si reabilitare drum local intre DN1A si str.Teleajenului	25.00	25.00	25.00			25.00	0.00	0.00	1.49	0.7570
13	SPF realizare acces rutier intre Calea Ploiesti si str. Gageni	75.00	75.00	75.00			75.00	0.00	0.00	58.05	
14	SPF ptr. asigurarea accesibilitatii si cresterea sigurantei rutiere la intersectia DN1A cu str. R.Tudoran	75.00	75.00	75.00			75.00	0.00	0.00		
	Cap.Bug.87.02										
	DRUMURI										
	T O T A L	**20.00**	**20.00**	**20.00**			**20.00**	**0.00**	**0.00**	**19.99**	
	din care:										
A.	**Lucrari in continuare:**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Nr.crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conf. S.F	Valoarea totala actualizata	Cheltuieli totale	finantate din					
					Credite	Credite	EXCEDENT	Total	din care:	
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**	**20.00**	**20.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**19.99**
1	Achizitie centrale termice piata - 2 buc	20.00	20.00	20.00	0.00		20.00	0.00	0.00	19.99

PRIMAR,
ADRIAN DUMITRU

SEF BIROU,
MIRELA GINA CARDASOL

Anexa 3
la HCL nr. 4/30.01.2020

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