

HOTARAREA Nr. 157
privind rectificarea bugetului de venituri si cheltuieli pe anul 2004
al Administratiei Domeniului Public si Privat Ploiesti

Consiliul Local al Municipiului Ploiesti:

vazand Expunerea de motive a Primarului municipiului Ploiesti si Raportul de specialitate al Administratiei Domeniului Public si Privat Ploiesti prin care se propune rectificarea bugetului de venituri si cheltuieli pe anul 2004;

avand in vedere prevederile Legii nr. 507/2003 – Legea bugetului de stat pe anul 2004 si Ordonanta de Urgenta a Guvernului nr. 45/2003 privind finantele publice locale;

in temeiul Legii nr. 215/2001 privind administratia publica locala,

HOTARASTE:

- Art.1** Aproba rectificarea bugetului de venituri si cheltuieli pe anul 2004 al Administratiei Domeniului Public si Privat Ploiesti, conform Anexei nr. 1 care face parte integranta din prezenta hotarare.
- Art.2** Aproba lista de investitii pe anul 2004 a Administratiei Domeniului Public si Privat Ploiesti, conform Anexelor nr. 2 si nr. 3 care fac parte integranta din prezenta hotarare.
- Art.3** Ordonatorul principal de credit, serviciile de specialitate ale Primariei municipiului Ploiesti si ale Administratiei Domeniului Public si Privat Ploiesti se insarcineaza cu aducerea la indeplinire a prevederilor prezentei hotarari.

Data in Ploiesti, astazi, 28 octombrie 2004

Presedinte de sedinta,
Teodorescu Iulian

Contrasemneaza,
Secretar,
Maria Magdalena Mazalu

Bugetul de venituri si cheltuieli pe anul 2004 - rectificat

Anexa 1

- mii lei -

Nr. rand	Denumirea indicatorilor	Cod	Rectif. BVC cf. H.C.L. nr. 100/28 iulie 2004	Influente +/-	Propunere rectificare octombrie
	Venituri proprii , din care :		26,055,000	700,000	26,755,000
	venituri proprii - servicii		13,255,000	1,000,000	14,255,000
	venituri proprii - sponsorizari		300,000	-300,000	0
	venituri proprii - transferuri		3,000,000	0	3,000,000
	venituri proprii - fond rulment		9,500,000	0	9,500,000
	Finantare Buget Local		65,641,000	22,700,000	88,341,000
	Subventii - reparatii drumuri		71,159,000	-1,260,000	69,899,000
	Subventii		71,200,000	-10,940,000	60,260,000
	Surse atrase		122,200,000	-25,600,000	96,600,000
	TOTAL VENITURI		356,255,000	-14,400,000	341,855,000

1	CHELTUIELI - TOTAL (rd. 02+83+88+102)		356,255,000	-14,400,000	341,855,000
2	A. CHELTUIELI CURENTE (rd. 03+21+56+60+75)	1	150,669,000	-7,893,000	142,776,000
3	TITLU I . CHELTUIELI DE PERSONAL (rd. 04+14+15+16+16+19+20)	2	47,401,000	0	47,401,000
4	Cheltuieli cu salariile (rd. 5 la rd. 13)	10	35,150,000	667,282	35,817,282
14	Contributii pentru asigurarile sociale de stat	11	8,181,000	-427,943	7,753,057
15	Cheltuieli pentru constituirea fondului pentru plata ajutorului de somaj	12	1,200,000	-129,636	1,070,364
16	Deplasari,detasari,transferari (rd. 17+18)	13	90,000	0	90,000
19	Contributii pentru constituirea fondului de asigurari sociale de sanatate	14	2,560,000	-65,817	2,494,183
20	Contributii pt. fond de risc si accident	16	220,000	-43,886	176,114
21	TITLU II . CHELTUIELI MATERIALE SI SERVICII (22+28+31+34+42+43+47+48+49+50+55)	20	103,268,000	-7,893,000	95,375,000
31	Medicamente si materiale sanitare (rd. 32+33)	23	300,000	0	300,000
34	Cheltuieli pentru intretinere si gospodarie (rd. 35 la rd. 41)	24	11,746,000	-1,405,000	10,341,000
42	Materiale si prestari servicii cu caracter functional	25	4,337,500	617,000	4,954,500
43	Obiecte de inventar de mica valoare sau scurta durata si echipament (rd. 44 la rd. 46)	26	1,196,500	145,000	1,341,500
47	Reparatii curente	27	70,699,000	-2,850,000	69,979,000
	servicii	27.01	1,190,000	-1,090,000	100,000
	drumuri - buget local	27.02	67,159,000	-1,760,000	67,529,000
	scoli,spitale	27.03	2,350,000	0	2,350,000
48	Reparatii capitale	28	4,000,000	500,000	2,370,000
49	Carti si publicatii	29		0	0
50	Alte cheltuieli (rd. 51 la rd. 54)	30	10,989,000	-4,900,000	6,089,000
52	Protocol	30.02	24,000	0	24,000
54	Alte cheltuieli autorizate prin dispozitii legale	30.07	3,565,000	-500,000	3,065,000
	fond imobiliar	30.07	5,000,000	-4,400,000	600,000
	desfiintare bloc str. Laurilor	30.07	2,400,000	0	2,400,000
55	Manuale	31		0	0
83	B. CHELTUIELI DE CAPITAL (rd. 84)	69	205,586,000	-6,507,000	199,079,000

84	TITLU VII . CHELTUIELI DE CAPITAL (rd. 85 la rd. 87)	70	205,586,000	-6,507,000	199,079,000
85	Investitii ale institutiilor publice	72	205,586,000	-6,507,000	199,079,000
	lucrari	72.01	4,280,000	-3,525,000	755,000
	dotari	72.02	3,815,000	-82,000	3,733,000
	DRUMURI	72.03	197,491,000	-2,900,000	194,591,000
	buget local =		65,641,000	22,700,000	88,341,000
	alte surse =		122,200,000	-25,600,000	96,600,000
	transferuri - spitale =		650,000	0	650,000
	fond rulment =		9,000,000	0	9,000,000

Anexa 2

Lista obiectelor de investitii pe anul 2004

nr. crt.	DENUMIREA OBIECTIVULUI	cod	BVC cf. HCL 100 28.07.2004	influențe +/-	propunere rectificare BVC oct. 2004	din care :					
						buget local	Consiliul Județean	FOND RULMENT	Venituri proprii	Venituri din transferuri	Alte surse
Cap. 58.02.38											
A. Obiective de investitii noi											
I	SPITALE	O3	650,000	0	650,000	0	0	0	0	650,000	0
1	Expertiza tehnica + studiu de fezabilitate - spitalul de boli infectioase		150,000		150,000					150,000	
2	Proiect tehnic - spitalul de boli infectioase		500,000		500,000					500,000	
TOTAL obiective de investitii noi			650,000	0	650,000	0	0	0	0	650,000	0
TOTAL GENERAL 58.02.38			650,000	0	650,000	0	0	0	0	650,000	0

Cap.63.02.70											
A. Obiective de investitii in continuare											
I	LOCUINTE	O8	12,300,000	3,000,000	15,300,000	5,400,000	6,000,000	3,900,000	0	0	0
1	RTE bloc M5-M5a ans. Democratiei		400,000	-200,000	200,000	200,000					
2	Bloc 33 U1,U2 ans. Republicii		9,500,000	200,000	12,900,000	3,500,000	6,000,000	3,400,000			
				2,000,000							
				1,200,000							
3	RTE Bloc 12B ans. Mihai Bravu III/4		400,000	-200,000	200,000	200,000					
4	Reamenajare bloc 27 A (Nichita Stanescu)		2,000,000		2,000,000	1,500,000		500,000			
5	RTE Bloc 21B ans. Mihai Bravu III/1		0		0						
6	RTE Bloc 41B ans. Mihai Bravu III/1		0		0						
II	ALIMENTARI CU APA, STATII EPURARE PT. APE UZATE STATII POMPARE, ETC.	O9	0	0	0	0	0	0	0	0	0
1	Retehnologizare statie pompare Nord-Gageni pt. reducere cons. specific energetic		0		0						
III	CANALIZARI	II	1,800,000	-1,700,000	100,000	0	0	100,000	0	0	0
1	Canalizari stradale in mun. Ploiesti - etapa a IIa		500,000	-500,000	0	0					
				-700,000							
2	Canalizari stradale in mun. Ploiesti - etapa a IIIa		800,000		100,000			100,000			
3	Canalizari stradale in mun. Ploiesti - etapa IV		500,000	-500,000	0						
IV	ALTE ACTIUNI PRIVIND DEZVOLTAREA PUBLICA SI LOCUINTE	50	20,880,000	-5,425,000	15,455,000	13,100,000	0	1,600,000	755,000	0	0
1	Alimentare cu gaze cartier Ploiesti Vest		4,000,000		4,000,000	3,000,000	0	1,000,000			
2	Alim. cu apa ,canalizare, retea distributie, semnal RTV cartier Carino		4,600,000	-400,000	4,200,000	3,600,000		600,000			
3	Asigurare utilitati zona 9 Mai		8,000,000	-1,500,000	6,500,000	6,500,000					
4	Lucrari A.D.P.P. - servicii (conform Anexa 2a)		4,280,000	-3,525,000	755,000				755,000		
TOTAL obiective de investitii in continuare			34,980,000	-4,125,000	30,855,000	18,500,000	6,000,000	5,600,000	755,000	0	0

B. Obiective de investitii noi											
I	LOCUINTE	O8	0	0	0	0	0	0	0	0	0
1	R.T.E. Locuinte pt. Tineret et. I		0		0						
2	R.T.E. Locuinte pt. Tineret et. II		0		0						
TOTAL obiective de investitii noi			0	0	0	0	0	0	0	0	0

C. Alte cheltuieli de investitii											
I	ALTE ACTIUNI PRIVIND DEZVOLTAREA PUBLICA SI LOCUINTE	50	45,965,000	368,000	46,333,000	2,550,000	0	500,000	3,233,000	0	40,050,000
1	SF Extindere statie epurare		40,100,000	-100,000	40,000,000	0					40,000,000
2	S.F. Pasaje Calea Bucuresti		50,000		50,000						50,000
3	Studiu circulatie si reabilitare drumuri pentru municipiul Ploiesti		2,000,000	100,000	2,100,000	2,100,000					
4	Urmarire executie Pasaj DN 72			300,000	300,000	300,000					
5	SF+ ridicare topo str. Malu Rosu			50,000	50,000	50,000					
6	Proiectare reparatii strazi			100,000	100,000	100,000					
7	Dotari - A.D.P.P. servicii (conform anexa 2)		3,815,000	-82,000	3,733,000			500,000	3,233,000		
TOTAL alte cheltuieli de investitii			45,965,000	368,000	46,333,000	2,550,000	0	500,000	3,233,000	0	40,050,000

TOTAL GENERAL 63.02.70			80,945,000	-3,757,000	77,188,000	21,050,000	6,000,000	6,100,000	3,988,000	0	40,050,000
Cap. 68.02.70											
A. Obiective de investitii in continuare											
I	DRUMURI , PODURI	O5	6,760,000	-8,000	6,752,000	6,752,000	0	0	0	0	0
1	Regularizare si reprofilare Parau Dambu in municipiul Ploiesti - Pod rutier Valeni		6,760,000	-8,000	6,752,000	6,752,000					
2	Consolidare si modernizare Pasaj Sud			0	0	0					
II	STRAZI	O5	20,056,000	-2,942,000	17,114,000	14,628,000	1,686,000	800,000	0	0	0
1	Drumuri si accese Carino		12,000,000	-1,200,000	9,117,400	8,317,400		800,000			
				-1,682,600							
2	Modernizare str. Gh. Gr. Cantacuzino		6,300,000	-56,500	6,243,500	6,243,500					
3	Refacere sistem rutier str. Putna		1,756,000	-2,900	1,753,100	67,100	1,686,000				
TOTAL obiective de investitii in continuare			26,816,000	-2,950,000	23,866,000	21,380,000	1,686,000	800,000	0	0	0
B. Obiective de investitii noi											
I	DRUMURI , PODURI	O5	70,000,000	0	70,000,000	30,000,000	5,000,000	2,000,000	0	0	33,000,000
1	Acces rutier peste magistrala C.F. Bucuresti - Ploiesti - Brasov in municipiul Ploiesti (legatura cu platforma Industriala Brazi - Crangul lui Bot)			25,000,000							
			70,000,000	-25,000,000	70,000,000	30,000,000	5,000,000	2,000,000			33,000,000
II	STRAZI	O5	27,175,000	200,000	27,375,000	911,000	2,314,000	600,000	0	0	23,550,000
1	Modernizare Malu Rosu		0		0	0					
2	Refacere sistem rutier str. Paltinis		2,200,000		2,200,000						2,200,000
3	Refacere sistem rutier str. Aprodu Purice		2,500,000	600,000	2,500,000			600,000			1,900,000
				-600,000							
4	Refacere sistem rutier str. Temisana		2,400,000		2,400,000						2,400,000
5	Refacere sistem rutier str. Tarcaului		3,025,000	200,000	3,225,000	911,000	2,314,000				
6	Semaforizare intersectie str. Cantacuzino cu str. Podul Inalt		2,000,000		2,000,000						2,000,000
7	Modernizare str. Bunavestire		6,950,000		6,950,000						6,950,000
8	Refacere sistem rutier str. Ecaterina Teodorou		2,500,000		2,500,000						2,500,000
9	Refacere sistem rutier str. Candiano Popescu		2,500,000		2,500,000						2,500,000
10	Refacere sistem rutier str. Vasile Alexandri		2,500,000		2,500,000						2,500,000
11	Creare banda suplimentara intersectie Sos. Nordului cu str. Gageni		600,000		600,000						600,000
TOTAL obiective de investitii noi			97,175,000	200,000	97,375,000	30,911,000	7,314,000	2,600,000	0	0	56,550,000
TOTAL GENERAL 68.02.70			123,991,000	-2,750,000	121,241,000	52,291,000	9,000,000	3,400,000	0	0	56,550,000
TOTAL GENERAL			205,586,000	-6,507,000	199,079,000	73,341,000	15,000,000	9,500,000	3,988,000	650,000	96,600,000

Anexa 3

Lista de investitii

Nr. Crt.	LUCRARI - cod 72,01		Prevedere	Influente + / -	Propunere
1	extindere gaze formatia vest	sp.v	70,000	-70,000	0
2	extindere gaze	f.ecol	145,000	-145,000	0
3	extindere gaze formatia nord	sp.v	100,000	-100,000	0
4	renominalizare focuri gaze zone verzi est	sp.v		55,000	55,000
5	renominalizare focuri gaze Mircea cel Batran	tehn.		25,000	25,000
6	constructie spalatorie si grup sanitar	sp.v	200,000	-200,000	0
7	bilant de mediu	cim	50,000	-50,000	0
8	extindere instalatie apa cim. Bolovani	cim	50,000	-50,000	0
9	extindere instalatie electrica cim. Bolovani	cim	200,000	-200,000	0
10	verificare si extindere inst.electrica cim. Eternitatea	cim	100,000	-100,000	0
11	reparatie acoperis si igienizare corp C , Valeni 32	adm	900,000	-900,000	0
12	proiect tehnic + expertiza corp C , str. Valeni , nr. 32	adm		115,000	115,000
13	gard Mircea cel Batran 81	adm	100,000	-100,000	0
14	imprejmuire gard	ramp	15,000	-15,000	0
15	extindere pepiniera est	hort	900,000	-900,000	0
16	foraj put apa irigare camp sera	hort	150,000	50,000	200,000
17	reabilitare instalatie alim apa sera	hort	200,000		200,000
18	reabilitare Valeni 32	adm	300,000	-150,000	150,000
19	instalatie irigat pt. Bulevard	sp.v	800,000	-790,000	10,000
TOTAL			4,280,000	-3,525,000	755,000

Nr. crt.	DOTARI - cod 72,02		Prevedere	Influente + / -	Propunere	
1	Calculatoare - 4 buc		4	85,000	85,000	
2	auto utilitar (5 locuri)	contr	1	220,000	220,000	
3	autoutilitara transport marfa + personal	tehn	2	410,000	-25,000	385,000
4	miniincarcator multifunctional (tip Locust)	tehn	1	1,500,000		1,500,000
5	atomizor	hort/f.ec	2	50,000		50,000
6	plug cultivator (pcvm)	f.ecol	1	15,000	-15,000	0
7	trimer 3 buc-sp.verzi	sp.v	3	80,000	-15,000	65,000

8	motofreza	f.ecol	1	25,000	-25,000	0
9	tractor L 445	hort	1	250,000	-250,000	0
10	instalatie de irigat cu tambur	f.ecol	1	400,000	-40,000	360,000
11	drujba MF 200 T	sp.v	1	25,000		25,000
12	drujba MF 066	sp.v	1	35,000		35,000
13	drujba MF 018	sp.v	1	12,000		12,000
14	drujba MF 025	sp.v	1	18,000		18,000
15	imprimanta matriceala	contab	1	15,000	-15,000	0
16	generator curent	rampa	1	20,000	-2,000	18,000
17	laptop	inf.	2	80,000	-35,000	45,000
18	video proiector	inf.	1	75,000		75,000
19	dotari - sistem informatic			500,000	-500,000	0
20	instalatie irigat pt. Bulevard	sp.v	fd.rulm.		500,000	
			bug.l.		240,000	740,000
21	pompe actionare fantana	sp.v	2		100,000	100,000
TOTAL				3,815,000	-82,000	3,733,000
TOTAL INVESTITII A.D.P.P. =				8,095,000	-3,607,000	4,488,000