

## **HOTARARE**

### **Privind rectificarea bugetului de venituri si cheltuieli al municipiului Pascani**

Avand in vedere referatul nr 16832 / 10.09.2009 intocmit de Serviciul Buget Financiar- Contabilitate si Serviciul Finante Publice Locale din cadrul aparatului de specialitate al Primarului municipiului Pascani  
Avand in vedere prevederile Legii 273/2006 privind finantele publice locale, modificata si completata

In conformitate cu art. 36, alin (4) lit. a) din Legea nr. 215/2001 privind administratia publica locala , republicata,cu modificarile si completarile ulterioare

In temeiul art. 45 alin (1) din Legea nr. 215/2001, privind administratia publica locala republicata, cu modificarile si completarile ulterioare

## **HOTARASTE**

- ART.1 se aproba rectificarea bugetului de venituri si cheltuieli aferent anului 2009 , conform Anexei 1si 2, parte integranta la prezenta hotarare
- ART. 2 Cu ducerea la indeplinire a prezentei hotarari se incredinteaza Primarul municipiului Pascani si Serviciul Buget-Finante- Contabilitate .
- ART. 3 Serv.Administratiei Publica Locala va comunica in copie prezenta hotarare:

Institutiei Prefectului judetului Iasi  
Primarului municipiului Pascani  
Serv.Buget,financiar,contabilitate  
Directia generala de finante publice Iasi  
Mass –media

Presedinte de sedinta,  
Consilier,

Nr.147 din 10.09.2009

Contrasemneaza,  
Secretar  
MIRCEA ZUZAN

Nr. 16832 /10.09.2009

## REFERAT DE SPECIALITATE

### privind rectificarea bugetului de venituri si cheltuieli al municipiului Pascani

Subsemnata Cretu Alina, referent in cadrul biroului buget contabilitate, avind in vedere referatul nr. 24803 din 09,09,2009 serviciului Finante Publice Locale, propun rectificarea bugetului de venituri si cheltuieli , si a listei de investitii astfel

|                  |                                 |         |
|------------------|---------------------------------|---------|
|                  |                                 | mii lei |
| Venituri=total   |                                 | 1200    |
| Cod 30,02,05     | Venituri din concesiuni         | 100     |
|                  |                                 |         |
| Cheltuieli=total |                                 | 1200    |
| Cod 84,02,71     | Transporturi- investitii        | -150    |
| Cod 70,02,71     | Gospodarie comunala- investitii | 250     |

Serv buget contabilitate

Compartiment juridic

# Anexa 1

mii lei

|                  |                                 |      |
|------------------|---------------------------------|------|
| Venituri=total   |                                 | 100  |
| Cod 30,02,05     | Venituri din concesiuni         | 100  |
|                  |                                 |      |
| Cheltuieli=total |                                 | 100  |
| Cod 84,02,71     | Transporturi- investitii        | -150 |
| Cod 70,02,71     | Gospodarie comunala- investitii | 250  |

INVESTITII 2009

| Mii lei |            |                                                                                                               |                  |                         |                             |                          |               | Observatii     |
|---------|------------|---------------------------------------------------------------------------------------------------------------|------------------|-------------------------|-----------------------------|--------------------------|---------------|----------------|
| Nr.crt. | Cod indic. | Denumire obiectiv                                                                                             | Valoare initiala | Valoare totala rest act | Total cheltuieli buget 2009 | Total alocat buget local | Alte surse    |                |
| 0       | 1          | 2                                                                                                             | 3                | 4                       | 5                           | 6                        | 7             | 8              |
|         |            | <b>TOTAL INVESTITII din care:</b>                                                                             | <b>22105.37</b>  | <b>14228.13</b>         | <b>5266.00</b>              | <b>4368.00</b>           | <b>898.00</b> |                |
|         |            | Constructii                                                                                                   |                  |                         | 1,850.00                    | 1,850.00                 | 0.00          |                |
|         |            | Masini, echipamente, mijl. de transport                                                                       |                  |                         | 225.00                      | 225.00                   | 0.00          |                |
|         |            | Mobilier, aparat., birot.act (>1800 ron)                                                                      |                  |                         | 0.00                        | 0.00                     | 0.00          |                |
|         |            | Alte active fixe                                                                                              |                  |                         | 2,810.00                    | 1,912.00                 | 898.00        |                |
|         |            | Rep. Capitale                                                                                                 |                  |                         | 231.00                      | 231.00                   | 0.00          |                |
|         | <b>51</b>  | <b>Administratia publica locala</b>                                                                           | <b>11000</b>     | <b>7400</b>             | <b>1,000.00</b>             | <b>1,000.00</b>          | <b>0.00</b>   |                |
| 1       | 71.01.01   | Casa de cultura Pascani - Transformarea obiectivului nefinalizat in Sala multifunctionala cu anexele aferente | 11000            | 7400                    | 1,000.00                    | 1,000.00                 |               | inv. in cont.  |
|         | <b>51</b>  | <b>TOTAL din care:</b>                                                                                        |                  |                         | <b>1,000.00</b>             | <b>1,000.00</b>          | <b>0.00</b>   |                |
|         |            | Constructii                                                                                                   |                  |                         | 1,000.00                    | 1,000.00                 |               |                |
|         |            | Masini, echipamente, mijl. de transport                                                                       |                  |                         | 0.00                        | 0.00                     |               |                |
|         |            | Mobilier, aparat., birot.act (>1800 ron)                                                                      |                  |                         | 0.00                        |                          |               |                |
|         |            | Alte active fixe                                                                                              |                  |                         | 0.00                        |                          |               |                |
|         |            | Rep. Capitale                                                                                                 |                  |                         | 0.00                        |                          |               |                |
|         | <b>65</b>  | <b>Invatamant</b>                                                                                             | <b>1622</b>      | <b>722</b>              | <b>376</b>                  | <b>376</b>               | <b>0</b>      |                |
| 1       | 71.03      | Scoala Sodomeni – RK+Consolid Scoala,PIF 2008                                                                 | 820              | 120                     | 96.00                       | 96.00                    |               | inv. in cont.  |
| 2       | 71.03      | Scoala N. Iorga - Reabilitare                                                                                 |                  |                         | 30.00                       | 30.00                    |               | inv. in cont.  |
| 3       | 71.03      | Scoala Gastesti - Reab. Cladire,PIF 2008                                                                      | 802              | 602                     | 150.00                      | 150.00                   |               | inv. in cont.  |
| 4       | 71.01.30   | Reabilitare termica corp B Cfr Unirea                                                                         |                  |                         | 40.00                       | 40.00                    |               | plata partiala |
| 5       | 71.01.30   | Reabilitare termica Liceul Miron Costin                                                                       |                  |                         | 40.00                       | 40.00                    |               | plata partiala |
| 6       | 71.01.30   | Reabilitare termica Sc II Cantacuzino                                                                         |                  |                         | 11.00                       | 11.00                    |               | plata partiala |
| 7       | 71.01.30   | proiecte                                                                                                      |                  |                         | 9.00                        | 9.00                     |               |                |
|         | <b>65</b>  | <b>TOTAL din care:</b>                                                                                        |                  |                         | <b>376.00</b>               | <b>376.00</b>            | <b>0.00</b>   |                |

| Nr.crt. | Cod indic. | Denumire obiectiv                                | Valoare initiala | Valoare totala rest act | Total cheltuieli buget 2009 | Total alocat buget local | Alte surse         | Observatii          |
|---------|------------|--------------------------------------------------|------------------|-------------------------|-----------------------------|--------------------------|--------------------|---------------------|
| 0       | 1          | 2                                                | 3                | 4                       | 5                           | 6                        | 7                  | 8                   |
|         |            | Constructii                                      |                  |                         | 0.00                        |                          |                    |                     |
|         |            | Masini, echipamente, mijl. de transport          |                  |                         | 0.00                        |                          |                    |                     |
|         |            | Mobilier, aparat., birot.act (>1800 ron)         |                  |                         | 0.00                        |                          |                    |                     |
|         |            | Alte active fixe                                 |                  |                         | 100.00                      | 100.00                   |                    |                     |
|         |            | Rep. Capitale                                    |                  |                         | 276.00                      | 276.00                   |                    |                     |
|         | <b>67</b>  | <b>Cultura si Culte</b>                          | <b>2900</b>      | <b>1580</b>             | <b>1,675.00</b>             | <b>777.00</b>            | <b>898.00</b>      |                     |
| 1       | 71.01.30   | Casa de cultura M.Sadoveanu -Reab.Term.,PIF 2009 | 2900             | 1580                    | 1,580.00                    | 682.00                   | 898 grant elvetian | inv. in cont.       |
| 2       | 71.03      | Biblioteca municipala Pascani                    | 15               | 15                      | 15.00                       | 15.00                    |                    | Expertiza Tehnica   |
| 3       | 71.01.30   | Sala de sport -utilitati si accese,PIF 2008      | 160              | 160                     | 75.00                       | 75.00                    |                    | pt. racord la util. |
| 4       | 71.01.30   | Extindere si imprejmuire Cimitir Pascani         |                  |                         | 5.00                        | 5.00                     |                    | achiz. Im.          |
|         | <b>67</b>  | <b>TOTAL din care:</b>                           |                  |                         | <b>1,675.00</b>             | <b>777.00</b>            | <b>#VALUE!</b>     |                     |
|         |            | Constructii                                      |                  |                         | 75.00                       | 75.00                    | 0.00               |                     |
|         |            | Masini, echipamente, mijl. de transport          |                  |                         | 0.00                        | 0.00                     | 0.00               |                     |
|         |            | Mobilier, aparat., birot.act (>1800 ron)         |                  |                         | 0.00                        | 0.00                     | 0.00               |                     |
|         |            | Alte active fixe                                 |                  |                         | 20.00                       | 20.00                    | #VALUE!            |                     |
|         |            | Rep. Capitale                                    |                  |                         | 1,580.00                    | 682.00                   | 898.00             |                     |
|         | <b>70</b>  | <b>Servicii, dezvoltare publica si locuinte</b>  | <b>3799.86</b>   | <b>3766.95</b>          | <b>1925</b>                 | <b>1925</b>              | <b>0</b>           |                     |
| 1       | 71.01.01   | Folosinta generala F1 - F2 (ANL)                 | 363              | 363                     | 10.00                       | 10.00                    |                    | pr.                 |
| 2       | 71.01.30   | Reabil. Termica bl.T6 si T7 Mun Pascani,PIF 2009 | 1459.11          | 1459.11                 | 350.00                      | 350.00                   |                    | pr. + ex.           |
| 3       | 71.01.01   | Bloc F3-sp. Cu alta destinatie,PIF 2009          | 50               | 130                     | 120.00                      | 120.00                   |                    | inv. in cont.       |
| 4       | 71.01.30   | Proiectare- elaborari studii                     | 115              | 115                     | 115.00                      | 115.00                   |                    | Studii fez.         |
| 5       | 71.03      | Strand Municipal - reabilitare,PIF 2009          |                  |                         | 120.00                      | 120.00                   |                    | Inst. Purif.        |
| 6       | 71.01.01   | Centru de Dezvoltare Economica,FACT 2008         | 276.75           | 224.84                  | 25.00                       | 25.00                    |                    | HG 1424/2007        |
| 7       | 71.01.02   | Dotari                                           | 75               | 75                      | 75.00                       | 75.00                    |                    | vezi lista          |
| 8       | 71.01.30   | Iluminat public-reabil. Zona centrala            |                  |                         | 20.00                       | 20.00                    |                    | st. solutie         |
| 9       | 71.01.30   | Proiect integrat reabil . Zona Vale ,PASCANI     | 900              | 900                     | 850.00                      | 850.00                   |                    | proiectare          |
| 10      | 71.01.30   | Plan parcellar                                   | 561              | 500                     | 100.00                      | 100.00                   |                    | inv. in cont.       |
| 11      | 71.01.30   | PUG -intravilan extins                           |                  |                         | 80.00                       | 80.00                    |                    | inv. in cont.       |
| 12      | 71.01.30   | Sistem managementul calitatii                    |                  |                         | 10.00                       | 10.00                    |                    | inv. in cont.       |
| 13      | 71.01.30   | Baza sportiva Blagesti proiectare                |                  |                         | 50.00                       | 50.00                    |                    | proiectare          |

| Nr.crt. | Cod indic. | Denumire obiectiv                                                                 | Valoare initiala | Valoare totala rest act | Total cheltuieli buget 2009 | Total alocat buget local | Alte surse  | Observatii    |
|---------|------------|-----------------------------------------------------------------------------------|------------------|-------------------------|-----------------------------|--------------------------|-------------|---------------|
| 0       | 1          | 2                                                                                 | 3                | 4                       | 5                           | 6                        | 7           | 8             |
|         | <b>70</b>  | <b>TOTAL din care:</b>                                                            | 3799.86          | 3766.95                 | 1925                        | 1925                     | 0           |               |
|         |            | Constructii                                                                       | 689.75           | 717.84                  | 155                         | 155                      | 0           |               |
|         |            | Masini, echipamente, mijl. de transport                                           | 75               | 75                      | 75                          | 75                       | 0           |               |
|         |            | Mobilier, aparat., birot.act (>1800 ron)                                          |                  |                         | 0.00                        | 0.00                     | 0.00        |               |
|         |            | Alte active fixe                                                                  | 3035.11          | 2974.11                 | 1575                        | 1575                     | 0           |               |
|         |            | Rep. Capitale                                                                     | 0                | 0                       | 120                         | 120                      | 0           |               |
|         | <b>74</b>  | <b>Protectia mediului</b>                                                         | <b>100</b>       | <b>100</b>              | <b>50.00</b>                | <b>50.00</b>             | <b>0.00</b> |               |
| 1       | 71.01.30   | Rampa de deseuri Valea Seaca - Inchidere                                          | 100              | 100                     | 50.00                       | 50.00                    |             | pr. SF        |
|         | <b>74</b>  | <b>TOTAL din care:</b>                                                            |                  |                         | <b>50.00</b>                | <b>50.00</b>             | <b>0.00</b> |               |
|         |            | Constructii                                                                       |                  |                         | 0.00                        | 0.00                     | 0.00        |               |
|         |            | Masini, echipamente, mijl. de transport                                           |                  |                         | 0.00                        | 0.00                     | 0.00        |               |
|         |            | Mobilier, aparat., birot.act (>1800 ron)                                          |                  |                         | 0.00                        | 0.00                     | 0.00        |               |
|         |            | Alte active fixe                                                                  |                  |                         | 50.00                       | 50.00                    | 0.00        |               |
|         |            | Rep. Capitale                                                                     |                  |                         | 0.00                        | 0.00                     | 0.00        |               |
|         | <b>84</b>  | <b>Transporturi</b>                                                               | <b>2,683.51</b>  | <b>659.18</b>           | <b>240.00</b>               | <b>240.00</b>            | <b>0.00</b> |               |
| 1       | 71.01.01   | Amenajare centru-lcrari de pavare trotuare si alei in municipiul Pascani,PIF 2009 | 1,833.66         | 620.56                  | 200.00                      | 200.00                   |             | inv. in cont. |
| 2       | 71.03      | Str.Ion Creanga - Covor asfaltic,PIF 2008                                         | 849.85           | 38.62                   | 40.00                       | 40.00                    |             | RTL           |

|           |                                          |         |        |      |      |      |
|-----------|------------------------------------------|---------|--------|------|------|------|
| <b>84</b> | <b>TOTAL din care:</b>                   | 2683.51 | 659.18 | 240  | 240  | 0    |
|           | Constructii                              | 1833.66 | 620.56 | 200  | 200  | 0    |
|           | Masini, echipamente, mijl. de transport  |         |        | 0.00 | 0.00 | 0.00 |
|           | Mobilier, aparat., birot.act (>1800 ron) |         |        | 0.00 | 0.00 | 0.00 |
|           | Alte active fixe                         |         |        | 0.00 | 0.00 | 0.00 |
|           | Rep. Capitale                            | 849.85  | 38.62  | 40   | 40   | 0    |

PRIMAR  
GRIGORE CRACIUNESCU

Serv contabilitate  
Cretu Alina