

HOTARIRE 132 din 21/06/2001

PRIVIND APROBAREA COFINANTARII ASISTENTEI TEHNICE PENTRU SPRIJINIREA MUNICIPALITATII IN VEDEREA PREGATIRII PROIECTULUI "FINALIZAREA SI MODERNIZAREA STATIEI DE EPURARE APE UZATE A MUNICIPIULUI BUCURESTI"

EMITENT : C.G.M.B.

**CONSILIUL GENERAL AL MUNICIPIULUI**

**BUCURESTI**

**HOTARARE**

**privind aprobarea cofinantarii Asistentei tehnice pentru sprijinirea Municipality in vederea pregatirii Proiectului "Finalizarea si modernizarea Statiei de Epurare Ape Uzate a Municipiului Bucuresti"**

Avand in vedere Raportul Directiei Generale Utilitati Publice si al Directiei Financiar Contabilitate si Expunerea de motive a Primarului General privind necesitatea si oportunitatea cofinantarii Asistentei tehnice susmentionate;

Vazand avizele comisiilor de specialitate ale Consiliului General al Municipiului Bucuresti;

In baza Legii nr.189/1998 privind finantele publice locale;

In temeiul art.37, art.38, art.40, art.45 si art.46 din Legea nr.215/2001 privind administratia publica locala,

**CONSILIUL GENERAL AL MUNICIPIULUI BUCURESTI**

**HOTARASTE:**

**Art.1-** Municipality of Bucharest is the beneficiary of non-reimbursable EU - ISPA (Instrument for Structural Policy for Pre-accession to the European Union) necessary for the finalization and modernization of the Wastewater Treatment Plant of the Municipality of Bucharest.

**Art.2-** It is approved the cofinancing of the basic works of the Wastewater Treatment Plant of the Municipality of Bucharest by the Municipality, in the amount of 25-30% according to the EU - ISPA procedures and the financial arrangements with the European Investment Bank.

**Art.3-** It is approved the financing from the budget of the General Council of the Municipality of Bucharest of the technical assistance for the support of the Municipality, in the amount of 460,000 EURO (paid until December 31, 2002 from which 161,000 EURO in 2001 through a loan from the European Investment Bank) for the completion of the EU - ISPA non-reimbursable in the amount of 1,350,000 EURO, in view of the preparation of the investment project "Finalization and modernization of the Wastewater Treatment Plant of the Municipality of Bucharest".

**Art.4-** In any financing scheme of the investment, the operation of the Wastewater Treatment Plant of the Municipality of Bucharest will be returned to the Commercial Company Apa Nova Bucharest S.A., according to the Concession Contract for Public Services of Water and Sewerage in the Municipality of Bucharest.

**Art.5-** The Municipality of Bucharest will organize the Implementation Unit of the Project in which will be included and representatives of the Commercial Company Apa Nova Bucharest S.A.

**Art.6-** It is mandated the General Mayor of the Municipality of Bucharest for the realization of the financial arrangements necessary for the obtaining of the non-reimbursable EU - ISPA funds, these arrangements will be approved by C.G.M.B.

**Art.7-** The cofinancing of the basic works mentioned in art.32 and the ensuring of the financing sources will be the subject of a further decision of the General Council of the Municipality of Bucharest.

**PRESEDINTE DE SEDINTA,**

**SECRETAR GENERAL**

**AL MUNICIPIULUI BUCURESTI,**

**Mihai Doru Giugula**

**Drd.Anton Petrisor Parlagi**

**Bucuresti, 21.06.2001**

**Nr.132**

