JUDETUL NEAMT
ORASUL BICAZ
2614392

ANEXA 4

HCL 43/22.04.2021

LISTA
obiectivelor de investitii pentru anul 2021, cu finanțare pe seama fondurilor nerambursabile

INV

mii lei

Nr. crt.	Denumirea obiectivului de investitii	Val. totala	Val. totala actualizata	Cheltuieli totale (col. 5 la col.9)	Finantat din: Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit lege	Total alocatii bugetare (col.10+ col.11)	Din care: De la bugetul local	Din care: Pe seama transferurilor de la(fd nerambursabile)	Anticipati	Termen PIF
0	1	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12	13
	TOTAL,din care:	**16,246.61**	**16,246.61**	**16,246.61**	**0.00**	**0.00**			**16,246.52**		**16,246.52**		
A	**Lucrari in continuare**	**16,246.61**	**16,246.61**	**16,246.61**	**0.00**	**0.00**			**16,246.52**		**16,246.52**		
B	**Investitii noi**	**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**							
	Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare:												
*	**65.02: Invatamant**	**4,468.54**	**4,468.54**	**4,468.54**	**0.00**	**0.00**			**4,468.44**		**4,468.44**		
A	**Lucrari in continuare, din care:**	**4,468.54**	**4,468.54**	**4,468.54**	**0.00**	**0.00**			**4,468.44**		**4,468.44**		
	Eficientizarea energetica a cladirilor Liceului Carol I Bicaz,judetul Neamt	4,468.54	4,468.54	4,468.54	0.00				4,468.44		4,468.44		
*	**66.02: Spital**	**9,029.68**	**9,029.68**	**9,029.68**	**0.00**	**0.00**			**9,029.69**		**9,029.69**		
A	Lucrari in continuare, din care:	**9,029.68**	**9,029.68**	**9,029.68**	**0.00**	**0.00**			**9,029.69**		**9,029.69**		
	Eficientizarea energetica a cladirilor Spitalului orasenesc "Sfantul Ierarh Nicolae"Bicaz,judetul Neamt	9,029.68	9,029.68	9,029.68					9,029.69		9,029.69		
*	**70.02: Locuinte Servicii si Dezvoltare**	**899.14**	**899.14**	**899.14**	**0.00**	**0.00**			**899.14**		**899.14**		
A	**Lucrari in continuare, din care:**	**899.14**	**899.14**	**899.14**	**0.00**	**0.00**			**899.14**		**899.14**		
	Lucrari de realizare a infrastructurii de protectie impotriva inundatiilor pe paraul Bisericii si Basei	899.14	899.14	899.14					899.14		899.14		
*	**84.02: Transporturi**	**1,849.25**	**1,849.25**	**1,849.25**	**0.00**	**0.00**			**1,849.25**		**1,849.25**		
A	**Lucrari in continuare, din care:**	**1,849.25**	**1,849.25**	**1,849.25**	**0.00**	**0.00**			**1,849.25**		**1,849.25**		
	Modernizare retea stradala si pod din beton armat peste raul Bicaz	1,094.50	1,094.50	1,094.50					1,094.50		1,094.50		
	Imbracaminte asfaltica usoara Str.Bistritei	754.75	754.75	754.75					754.75		754.75		

ORDONATOR DE CREDITE

JUDETUL NEAMT * ORASUL BICAZ 3 * ROMANIA

COMPARTIMENT FINANCIAR CONTABIL