JUDETUL NEAMT
ORASUL BICAZ
2614392

Ordonator credite,
Salagean Nicolae

LISTA
obiectivelor de investitii pentru anul 2021, cu finanțare integrala de la bugetul local-30.09.2021

INV mii lei

Nr. crt.	Denumirea obiectivului de investitii	Val. totala	Val. totala actuali-zata	Chel-tuieli totale (col. 5 la col.9)	Finantat din: Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse consti-tuite	Total alocatii bugetare (col.10+	Din care: De la bugetul local	Din care: Pe seama transfe-	a citati	Ter-men 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:	**1,653.88**	**1,653.88**	**1,653.88**	**1,653.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,653.88**	**0.00**	**0.00**	**0.00**
	Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare:												
*	**51.02: Autoritati executive**	**109.60**	**109.60**	**109.60**	**109.60**	**0.00**	**0.00**	**0.00**	**0.00**	**109.60**	**0.00**	**0.00**	
A	**Lucrari in continuare, din care:**												
	Studiu fezabilitate construire Sediu nou Primarie	104.00	104.00	104.00	104.00					104.00			
	Soft impozite si taxe	0.60	0.60	0.60	0.60					0.60			
B	**Investitii noi**												
C	**Alte cheltuieli de investitii**	**5.00**	**5.00**	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	
	Calculatoare-2 BC	5.00	5.00	5.00	5.00					5.00			
*	**61.02: Ordine publica si siguranta nationala**	**16.00**	**16.00**	**16.00**	**16.00**					**16.00**			
A	**Lucrari in continuare, din care:**												
B	**Investitii noi**												
C	**Alte cheltuieli de investitii**	**16.00**	**16.00**	**16.00**	**16.00**					**16.00**			
	Troliu auto	10.00	10.00	10.00	10.00					10.00			
	Sistem de avertizare cu rampa luminoasa -Auto Politia Locala	6.00	6.00	6.00	6.00					6.00			
*	**65.02: Invatamant**	**542.98**	**542.98**	**542.98**	**542.98**	**0.00**			**0.00**	**542.98**	**0.00**		
A	**Lucrari in continuare, din care:**	**362.98**	**362.98**	**362.98**	**362.98**	**0.00**			**0.00**	**362.98**	**0.00**		
	Eficientizarea energetica a cladirilor Liceului Carol I Bicaz,judetul Neamt-ch.neeligibile	362.98	362.98	362.98	362.98					362.98			
B	**Investitii noi**												
C	**Alte cheltuieli de investitii**	**180.00**	**180.00**	**180.00**	**180.00**					**180.00**			
	Cresterea eficientei energetice a cladirii in care isi desfasoara activitatea Scoala Gimnaziala nr.2-proiectarea pe faze a document.tehn.economice,elaborare studii	120.00	120.00	120.00	120.00					120.00			
	Imprejmuire cu gard a Gradinitei cu Program Normal-Marceni	30.00	30.00	30.00	30.00					30.00			
	Sistem alarma-Liceu Carol I	25.00	25.00	25.00	25.00					25.00			
	Kit supraveghere video cu 16 camere-Liceu Carol I	5.00	5.00	5.00	5.00					5.00			

COMPARTIMENT
FINANCIAR CONTABIL

Nr. crt.	Denumirea obiectivului de investitii	Val. totala	Val. totala actualizata	Chel-tuieli totale (col. 5 la col.9)	Finantat din: Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit	Total alocatii bugetare (col.10+ col.11)	Din care: De la bugetul local	Din care: Pe seama transferurilor	a citati	Ter-men 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
*	**66.02: Sanatate**	**388.90**	**388.90**	**388.90**	**388.90**					**388.90**	**0.00**	**0.00**	**0.00**
A	**Lucrari in continuare, din care:**	**0.00**	**0.00**	**0.00**	**0.00**					**0.00**	**0.00**		
	Lucrari de sarpanta si de invelitoare si lucrari conexe la cladirea Policlinica, Oras Bicaz	0.00	0.00	0.00	0.00					0.00			
B	**Investitii noi**	**163.90**	**163.90**	**163.90**	**163.90**					**163.90**			
	Eficientizarea energetica a cladirilor Spitalului Orasenesc Sfantul Ierarh Nicolae,Bicaz ,judetul Neamt-ch.neeligibile	159.60	159.60	159.60	159.60					**159.60**			
	Centrala termica	4.30	4.30	4.30	4.30					**4.30**			
C	**Alte cheltuieli de investitii**	**225.00**	**225.00**	**225.00**	**225.00**					**225.00**			
	Transferuri finantare cheltuieli dezvoltare Spital	225.00	225.00	225.00	225.00					225.00			
*	**67.02: Cultura,recreere,religie**	**16.00**	**16.00**	**16.00**	**16.00**					**16.00**			
A	**Lucrari in continuare, din care:**												
B	**Investitii noi**												
C	**Alte cheltuieli de investitii**	**16.00**	**16.00**	**16.00**	**16.00**					**16.00**			
	Sistem de detectie si semnalizare incendii Casa Cultura	16.00	16.00	16.00	16.00					16.00			
*	**68.02: Asistenta sociala**	**0.50**	**0.50**	**0.50**	**0.50**					**0.50**	**0.00**	**0.00**	
A	**Lucrari in continuare, din care:**	**0.50**	**0.50**	**0.50**	**0.50**					**0.50**			
	Calculator Asistenta sociala	0.50	0.50	0.50	0.50					0.50			
*	**70.02: Locuinte Servicii si Dezvoltare**	**446.40**	**446.40**	**446.40**	**446.40**					**446.40**			
A	**Investitii noi**	**239.50**	**239.50**	**239.50**	**239.50**					**239.50**			
	Bransament camera video -extindere sistem supravegehre video	7.00	7.00	7.00	7.00					7.00			
	Pompa canalizare ANL	15.00	15.00	15.00	15.00					15.00			
	Container sanitar cu 2 cabine WC si lavoar	16.00	16.00	16.00	16.00					16.00			
	Racordare utilitati -Container WC	9.00	9.00	9.00	9.00					9.00			
	Amenajare parcari str.Primaverii, Dimitrie Leonida	47.00	47.00	47.00	47.00					47.00			
	Sistem supraveghere video-pct.colectare deseuri Dodeni	5.50	5.50	5.50	5.50					5.50			
	Extindere retea iluminat public pe Strada Paltinis si Strada Muncii	140.00	140.00	140.00	140.00					140.00			
B	**Lucrari in continuare, din care:**	**181.90**	**181.90**	**181.90**	**181.90**					**181.90**			
	Lucrari amenajare Paraul Basei si Paraul Bisericii-ch neeligibile	80.00	80.00	80.00	80.00					80.00			
	Extindere retea electrica LEA de joasa tensiune-500 ml-str.Paltinis	46.90	46.90	46.90	46.90					46.90			

COMPARTIMENT
FINANCIAR CONTABIL

Nr. crt.	Denumirea obiectivului de investitii	Val. totala	Val. totala actuali-zata	Chel-tuieli totale (col. 5 la col.9)	Finantat din:							a citati	Ter-men
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse consti-tuite potrivit	Total alocatii bugetare (col.10+ col.11)	Din care: De la bugetul local	Din care: Pe seama transfe-rurilor		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
	Extindere sistem supraveghere zone de colectare deseuri menajere	55.00	55.00	55.00	55.00					55.00			
C	**Alte cheltuieli de investitii**	**25.00**	**25.00**	**25.00**	**25.00**					**25.00**	**0.00**	**0.00**	**0.00**
	Strategia de dezvoltare locala a Orasului Bicaz 2021-2027	25.00	25.00	25.00	25.00					25.00			
*	**80.02: Actiuni generale,economice si de munca**	**10.00**	**10.00**	**10.00**	**10.00**					**10.00**	**0.00**	**0.00**	**0.00**
A	**Lucrari in continuare, din care:**												
B	**Investitii noi**												
C	**Alte cheltuieli de investitii**	**10.00**	**10.00**	**10.00**	**10.00**					**10.00**	**0.00**	**0.00**	**0.00**
	Monografie turistica si studiu calitate a aerului	10.00	10.00	10.00	10.00					10.00			
*	**84.02: Transporturi**	**123.50**	**123.50**	**123.50**	**123.50**					**123.50**	**0.00**		
A	**Investitii noi**	**120.00**	**120.00**	**120.00**	**120.00**					**120.00**			
	Documentatie tehnico economica-Construire pod pietonal peste raul Bistrita din zona Spitalului Orasanesc Sfantul Ierarh Nicolae	120.00	120.00	120.00	120.00					120.00			
B	**Lucrari in continuare, din care:**	**3.50**	**3.50**	**3.50**	**3.50**					**3.50**			
	Inlaturarea efect.inundatiilor punct Trifan Simion si Olaru Safta	3.50	3.50	3.50	3.50					**3.50**			
C	**Alte cheltuieli de investitii**	**0.00**	**0.00**	**0.00**	**0.00**								

Serviciu financiar contabilitate,
Ruscanu
Dumitrita

ORASUL BICAZ
2614392

Ordonator principal de credite
Primar,
Nicolae Sălăgean

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	Chel-tuieli 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)	a citati	Ter-men 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**			**16,246.61**		**16,246.61**		
A	**Lucrari in continuare**	**16,246.61**	**16,246.61**	**16,246.61**	**0.00**	**0.00**			**16,246.61**		**16,246.61**		
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**			**4,468.54**		**4,468.54**		
A	**Lucrari in continuare, din care:**	**4,468.54**	**4,468.54**	**4,468.54**	**0.00**	**0.00**			**4,468.54**		**4,468.54**		
	Eficientizarea energetica a cladirilor Liceului Carol I Bicaz,judetul Neamt	4,468.54	4,468.54	4,468.54	0.00				4,468.54		4,468.54		
*	**66.02: Spital**	**9,029.68**	**9,029.68**	**9,029.68**	**0.00**	**0.00**			**9,029.68**		**9,029.68**		
A	Lucrari in continuare, din care:	**9,029.68**	**9,029.68**	**9,029.68**	**0.00**	**0.00**			**9,029.68**		**9,029.68**		
	Eficientizarea energetica a cladirilor Spitalului orasenesc "Sfantul Ierarh Nicolae"Bicaz,judetul Neamt	9,029.68	9,029.68	9,029.68					9,029.68		9,029.68		
*	**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		

COMPARTIMENT
FINANCIAR CONTABIL