JUDETUL NEAMT
ORASUL BICAZ
2614392

Aprobat,
Ordonator principal de credite
Primar,
Nicolae Sălăgean

ROMÂNIA ORAȘUL BICAZ 3 JUDEȚUL NEAMȚ

LISTA
obiectivelor de investitii pentru anul 2024, cu finanțare integrala de la bugetul local-MAI

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:							Capa citati	Ter-men
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse consti-tuite	Total alocatii bugetare (col.10+ col.11)	Din care: De la bugetul local	Din care: Pe seama transfe-		PIF
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL,din care:	**4,005.17**	**4,005.17**	**4,005.17**	**4,005.17**				**4,005.17**	**1,275.72**	**2,729.45**		
A	**Lucrari in continuare**	**2,732.50**	**2,732.50**	**2,732.50**	**2,732.50**				**2,732.50**	**400.80**	**2,331.70**		
B	**Investitii noi**	**1,003.42**	**1,003.42**	**1,003.42**	**1,003.42**				**1,003.42**	**605.67**	**397.75**		
C	**Alte cheltuieli de investitii**	**269.25**	**269.25**	**269.25**	**269.25**				**269.25**	**269.25**	**0.00**		
	Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare:												
*	**51.02: Autoritati executive**	**18.00**	**18.00**	**18.00**	**18.00**				**18.00**	**18.00**			
A	**Lucrari in continuare, din care:**	**0.00**	**0.00**	**0.00**	**0.00**				**0.00**	**0.00**			
B	**Investitii noi**												
C	**Alte cheltuieli de investitii**	**18.00**	**18.00**	**18.00**	**18.00**				**18.00**	**18.00**			
	Aplicatie Software Regista	18.00	18.00	18.00	18.00				18.00	18.00			
*	**54.02: Evidenta populatiei**	**5.70**	**5.70**	**5.70**	**5.70**				**5.70**	**5.70**			
B	**Investitii noi**	**5.70**	**5.70**	**5.70**	**5.70**				**5.70**	**5.70**			
	Statie lucru portabila(laptop+imprimanta)	5.70	5.70	5.70	5.70				5.70	5.70			
*	**65.02: Invatamant**	**408.87**	**408.87**	**408.87**	**408.87**				**408.87**	**389.77**			
A	**Lucrari in continuare, din care:**	**68.70**	**68.70**	**68.70**	**68.70**				**68.70**	**68.70**			
	Eficientizare energetica Cresa Marceni,orasul Bicaz,judetul Neamt	56.80	56.80	56.80	56.80				56.80	56.80			
	Dotare cu mobilier,materiale didactice si echipamente digitale al unitatilor de invatamant preuniversitar de pe raza Orasului Bicaz,judetul Neam	11.90	11.90	11.90	11.90				11.90	11.90			
B	**Investitii noi**	**275.67**	**275.67**	**275.67**	**275.67**				**275.67**	**256.57**	**19.10**		
	Facilitarea integrarii copiilor rromi prin activitati recreativ educationale	240.67	240.67	240.67	240.67				240.67	221.57	19.10		
	Centrala termica Gradinita cu Program prelungit	35.00	35.00	35.00	35.00				35.00	35.00			
C	**Alte cheltuieli de investitii**	**64.50**	**64.50**	**64.50**	**64.50**				**64.50**	**64.50**			

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:							Capa citati	Ter-men
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse consti-tuite	Total alocatii bugetare (col.10+ col.11)	Din care:			
										De la bugetul local	Pe seama transfe-		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Documentatie Scenariu de securitate la incendiu ptr.obiectivul "Eficientizarea energetica a cladirilor Liceului Carol I"	59.50	59.50	59.50	59.50				59.50	59.50			
	Suplimentare putere instalata (kw) de la sistemul de distributie a energiei electrice ptr.centrala termica	5.00	5.00	5.00	5.00				5.00	5.00			
*	**70.02: Locuinte Servicii si Dezvoltare**	**664.00**	**664.00**	**664.00**	**664.00**				**664.00**	**285.35**	**378.65**		
A	**Investitii noi**	**483.85**	**483.85**	**483.85**	**483.85**				**483.85**	**105.20**	**378.65**		
	Statii de reincarcare vehicule electrice in orasul Bicaz,Judetul Neamt	468.35	468.35	468.35	468.35				468.35	89.70	378.65		
	Extindere sistem supraveghere video	15.50	15.50	15.50	15.50				15.50	15.50			
C	**Alte cheltuieli de investitii**	**180.15**	**180.15**	**180.15**	**180.15**				**180.15**	**180.15**			
	Cotizatie ADI AQUA NEAMT	7.20	7.20	7.20	7.20				7.20	7.20			
	Extindere sistem de alimentare cu cu apa si canalizare str.Izvoru Muntelui, Oras Bicaz , judetul Neamt-Studiu Fezabilitate, alte studii si documentatii	140.00	140.00	140.00	140.00				140.00	140.00			
	Expertiza tehnica bloc ANL,situat pe Str.Piatra.Corbului	32.95	32.95	32.95	32.95				32.95	32.95			
*	**74.02: Protectia mediului**	**27.20**	**27.20**	**27.20**	**27.20**				**27.20**	**27.20**	**0.00**		
A	**Lucrari in continuare, din care:**												
B	**Investitii noi**	**20.60**	**20.60**	**20.60**	**20.60**				**20.60**	**20.60**	**0.00**		
	Construirea de insule ecologice digitalizate in orasul Bicaz,Judetul Neamt	20.60	20.60	20.60	20.60				20.60	20.60			
C	**Alte cheltuieli de investitii**	**6.60**	**6.60**	**6.60**	**6.60**				**6.60**	**6.60**			
	Cotizatie ADI ECONEAMT	6.60	6.60	6.60	6.60				6.60	6.60			
*	**84.02: Transporturi**	**2,881.40**	**2,881.40**	**2,881.40**	**2,881.40**				**2,881.40**	**549.70**	**2,331.70**		
A	**Investitii noi**	**217.60**	**217.60**	**217.60**	**217.60**				**217.60**	**217.60**			
	Reamenajare trotuare Bl.3 si parcare Bl.3 din str.Cojusna,cartier Dodeni	202.00	202.00	202.00	202.00				202.00	202.00			
	Expertiza tehnica puntea Bicaz Conel	3.60	3.60	3.60	3.60				3.60	3.60			
	Modernizare retea stradala si pod din beton armat peste raul Bicaz,oras bicaz,Judetul Neamt-Avize	12.00	12.00	12.00	12.00				12.00	12.00			
B.	**Lucrari in continuare, din care:**	**2,663.80**	**2,663.80**	**2,663.80**	**2,663.80**				**2,663.80**	**332.10**	**2,331.70**		
	Asigurarea infrastructurii I ITS (Sisteme de transport inteligente)pentru transportul public in Orasul Bicaz, judetul Neamt	10.50	10.50	10.50	10.50				10.50	10.50			
	Construire Pod Pietonal peste Raul Bistrita din zona Spitalului "SF.Ierarh Nicolae"si amenajarea unei alei pietonale in OR.Bicaz,judetul Neamt-PTH	2,653.30	2,653.30	2,653.30	2,653.30				2,653.30	321.60	2,331.70		
C	**Alte cheltuieli de investitii**	**0.00**	**0.00**	**0.00**	**0.00**				**0.00**	**0.00**			

55	13.80	13.80	13.80	13.80	0.00	0.00	13.80	13.80	0.00		
71	3,991.37	3,991.37	3,991.37	3,991.37	0.00	0.00	3,972.27	1,261.92	2,710.35		

COMPARTIMENT FINANCIAR CONTABIL