JUDETUL NEAMT
ORASUL BICAZ
2614392

Aprobat,
Ordonator principal de credite
Primar,
Iulian Traian Matasă

LISTA

obiectivelor de investitii pentru anul 2025, cu finanțare integrala de la bugetul local sau pe seama programelor nationale de dezvoltare-SEPTEMBRIE

INV mii lei

Nr. crt.	Denumirea obiectivului de investitii	Articol bugetar	Val. totala	Val. totala actuali-zata	Chel-tuieli totale (col. 5 la col.9)	Finantat din:							Capa citati	Ter-men PIF
						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-		
0	1		2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL,din care:		**17,078.43**	**17,078.43**	**17,078.43**	**17,078.43**				**17,078.43**	**2,460.93**	**14,617.50**		
A	**Lucrari in continuare**		**3,426.43**	**3,426.43**	**3,426.43**	**3,426.43**				**3,426.43**	**1,409.93**	**2,016.50**		
B	**Investitii noi**		**10,873.70**	**10,873.70**	**10,873.70**	**10,873.70**				**10,873.70**	**414.70**	**10,459.00**		
C	**Alte cheltuieli de investitii**		**2,778.30**	**2,778.30**	**2,778.30**	**2,778.30**				**2,778.30**	**636.30**	**2,142.00**		
	Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare:													
*	**51.02: Autoritati executive**		**132.60**	**132.60**	**132.60**	**132.60**				**132.60**	**132.60**			
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**		**132.60**	**132.60**	**132.60**	**132.60**				**132.60**	**132.60**			
	Aplicatie informatica impozite si taxe	71.01.30	65.00	65.00	65.00	65.00				65.00	65.00			
	Aplicatie informatica -vanzare locuinte ANL	71.01.30	10.00	10.00	10.00	10.00				10.00	10.00			
	Aplicatie Software Regista	71.01.30	17.50	17.50	17.50	17.50				17.50	17.50			
	Expertiza tehnica,studiu topografic si deviz general estimativ necesare depunerii cererii de finantare pentru " Renovare, conservare si transformare in muzeu a Casei Regale de la Bicaz ".	71.01.30	28.10	28.10	28.10	28.10				28.10	28.10			
	Casete luminoase	71.01.03	12.00	12.00	12.00	12.00				12.00	12.00			
*	**65.02: Invatamant**		**954.13**	**954.13**	**954.13**	**954.13**				**954.13**	**954.13**			
A	**Lucrari in continuare, din care:**		**954.13**	**954.13**	**954.13**	**954.13**				**954.13**	**954.13**			
	Eficientizare energetica Cresa Marceni,orasul Bicaz,judetul Neamt	71.01.01	751.33	751.33	751.33	751.33				751.33	751.33			
	Facilitarea integrarii copiilor rromi prin activitati recreativ educationale	71.01.03	192.80	192.80	192.80	192.80				192.80	192.80			
	Dotare cu mobilier,materiale didactice si echipamente digitale al unitatilor de invatamant preuniversitar de pe raza Orasului Bicaz,judetul Neam	71.01.30	10.00	10.00	10.00	10.00				10.00	10.00			

COMPARTIMENT FINANCIAR CONTA

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 PIF
						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	La seama transfe-		
0	1		2	3	4	5	6	7	8	9	10	11	12	13
*	**66.02: Sanatate**		**2,380.00**	**2,380.00**	**2,380.00**	**2,380.00**				**238.00**	**2,142.00**			
C	**Alte cheltuieli de investitii**		**2,380.00**	**2,380.00**	**2,380.00**	**2,380.00**				**2,380.00**	**2,142.00**	**2,142.00**		
	Transferuri sustinere cheltuieli de capital	51.02.28	2,380.00	2,380.00	2,380.00	2,380.00				2,380.00	238.00	2142.00		
*	**67.02: Cultura,recreere,religie**		**110.50**	**110.50**	**110.50**	**110.50**				**110.50**	**110.50**			
C	**Alte cheltuieli de investitii**		**110.50**	**110.50**	**110.50**	**110.50**				**110.50**	**110.50**			
	Amenajare parcuri publice in Orasul Bicaz	71.01.30	92.00	92.00	92.00	92.00				92.00	92.00			
	Registru Local al Spatiilor Verzi	71.01.30	18.50	18.50	18.50	18.50				18.50	18.50			
*	**70.02: Locuinte Servicii si Dezvoltare**		**157.90**	**157.90**	**157.90**	**157.90**				**157.90**	**157.20**	**0.70**		
A	**Investitii noi**		**10.00**	**10.00**	**10.00**	**10.00**				**10.00**	**10.00**			
	Toalete ecologice-2 bc	71.01.02	10.00	10.00	10.00	10.00				10.00	10.00			
C	**Alte cheltuieli de investitii**		**147.20**	**147.20**	**147.20**	**147.20**				**147.20**	**147.20**			
	Cotizatie ADI AQUA NEAMT	55.01.42	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	71.01.30	140.00	140.00	140.00	140.00				140.00	140.00			
A	**Lucrari in continuare, din care:**		**0.70**	**0.70**	**0.70**	**0.70**				**0.70**		**0.70**		
	Statii reincarcare vehicule electrice	71.01.02	0.70	0.70	0.70	0.70				0.70		0.70		
*	**74.02: Protectia mediului**		**560.99**	**560.99**	**560.99**	**560.99**				**560.99**	**183.04**	**377.95**		
A	**Lucrari in continuare, din care:**		**552.99**	**552.99**	**552.99**	**552.99**				**552.99**	**175.04**	**377.95**		
	Statii reincarcare vehicule electrice	71.01.02	535.69	535.69	535.69	535.69				535.69	157.74	377.95		
	Construirea de insule ecologice digitalizate in orasul Bicaz,Judetul Neamt	71.01.30	17.30	17.30	17.30	17.30				17.30	17.30			
C	**Alte cheltuieli de investitii**		**8.00**	**8.00**	**8.00**	**8.00**				**8.00**	**8.00**			
	Cotizatie ADI ECONEAMT	55.01.42	8.00	8.00	8.00	8.00				8.00	8.00			
*	**84.02: Transporturi**		**12,782.31**	**12,782.31**	**12,782.31**	**12,782.31**				**12,782.31**	**685.46**	**12,096.85**		
A	**Investitii noi**		**10,863.70**	**10,863.70**	**10,863.70**	**10,863.70**				**10,863.70**	**404.70**	**10,459.00**		
	Relocare utilitati in vederea reconfigurarii racordului cu strazile adiacente pe directiile str.Zimbrului si Str.Marceni.or.Bicaz,Jud.Neamt	71.01.01	42.00	42.00	42.00	42.00				42.00	42.00			
	Modernizare retea stradala si pod din beton armat peste raul Bicaz,oras bicaz,Judetul Neamt-Avize	71.01.01	10,821.70	10,821.70	10,821.70	10,821.70				10,821.70	362.70	10,459.00		
B.	**Lucrari in continuare, din care:**		**1,918.61**	**1,918.61**	**1,918.61**	**1,918.61**				**1,918.61**	**280.76**	**1,637.85**		
	Asigurarea infrastructurii ITS (Sisteme de transport inteligente)pentru transportul public in Orasul Bicaz, judetul Neamt	71.01.01	2.50	2.50	2.50	2.50				2.50	2.50			
	Construire Pod Pietonal peste Raul Bistrita din zona Spitalului "SF.Ierarh Nicolae"si amenajarea unei alei pietonale in OR.Bicaz,judetul Neamt-PTH	71.01.01	1,916.11	1,916.11	1,916.11	1,916.11				1,916.11	278.26	1,637.85		

COMPARTIMENT FINANCIAR CONTAB

71.01.01	13,533.64	13,533.64	13,533.64	13,533.64				13,533.64	1,436.79	12,096.85		
71.01.02	546.39	546.39	546.39	546.39				546.39	167.74	378.65		
71.01.03	204.80	204.80	204.80	204.80				204.80	204.80	0.00		
71.01.30	398.40	398.40	398.40	398.40				398.40	398.40	0.00		
51.02.28	2,380.00	2,380.00	2,380.00	2,380.00				2,380.00	238.00	2,142.00		
55.01.42	15.20	15.20	15.20	15.20				15.20	15.20	0.00		
Tot.gen.	**17,078.43**	**17,078.43**	**17,078.43**	**17,078.43**				**17,078.43**	**2,460.93**	**14,617.50**		

COMPARTIMENT
FINANCIAR CONTAB

JUDETUL NEAMT
ORASUL BICAZ
2614392

Aprobat,
Ordonator principal de credite
Primar,
Iulian Traian Matasă

JUDETUL NEAMT * ORASUL BICAZ * ROMANIA

LISTA

obiectivelor de investitii pentru anul 2025, cu finanțare pe seama fondurilor nerambursabile SEPTEMBRIE 2025

INV

mii lei

Nr. crt.	Denumirea obiectivului de investitii	Titlu	Articol bugetar	Val. totala	Val. totala actuali-zata	Chel-tuieli totale (col. 5 la col.9)	Finantat din:							Cap-citati	Ter-men
							Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse consti-tuite potrivit lege	Total alocatii bugetare (col.10+ col.11)	Din care:			
												De la bugetul local	Pe seama transfe-rurilor de la(fd nerambursabile)		PIF
0	1			2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL,din care:			**7,826.98**	**7,826.98**	**7,826.98**					**7,826.98**	**0.00**	**7,826.98**		
A	**Investitii noi**			**1,967.00**	**1,967.00**	**1,967.00**					**1,967.00**	**0.00**	**1,967.00**		
B	**Lucrari in continuare**			**5,859.98**	**5,859.98**	**5,859.98**					**5,859.98**	**0.00**	**5,859.98**		
C	**Alte cheltuieli de investitii**			**0.00**	**0.00**	**0.00**					**0.00**	**0.00**	**0.00**		
	Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare:														
*	**65.02: Invatamant**			**3,034.66**	**3,034.66**	**3,034.66**					**3,034.66**	**0.00**	**3,034.66**		
B	**Lucrari in continuare, din care:**			**3,034.66**	**3,034.66**	**3,034.66**					**3,034.66**	**0.00**	**3,034.66**		
	Eficientizare energetica Cresa Marceni,orasul Bicaz,judetul Neamt	61	61.01./61.03	1,258.36	1,258.36	1,258.36					1,258.36		1,258.36		
	Dotare cu mobilier,materiale didactice si echipamente digitale al unitatilor de invatamant preuniversitar de pe raza Orasului Bicaz,judetul Neam	60	60.01./60.03	1,776.30	1,776.30	1,776.30					1,776.30		1,776.30		
*	**74.02: Protectia Mediului**			**1,967.00**	**1,967.00**	**1,967.00**					**1,967.00**	**0.00**	**1,967.00**		
A	**Investitii noi**			**1,967.00**	**1,967.00**	**1,967.00**					**1,967.00**	**0.00**	**1,967.00**		
	Construirea de insule ecologice digitalizate in orasul Bicaz,Judetul Neamt	61	61.01./61.03	1,967.00	1,967.00	1,967.00					1,967.00		1,967.00		
B	**Lucrari in continuare, din care:**			**0.00**	**0.00**	**0.00**					**0.00**	**0.00**	**0.00**		
*	**84.02: Transporturi**			**2,825.32**	**2,825.32**	**2,825.32**					**2,825.32**	**0.00**	**2,825.32**		
B	**Lucrari in continuare, din care:**			**2,825.32**	**2,825.32**	**2,825.32**					**2,825.32**	**0.00**	**2,825.32**		
	,, Asigurarea infrastructurii ITS "(Sisteme de transport inteligente)pentru transportul public in Orasul Bicaz, judetul Neamt	60	60.01/60.03	2,825.32	2,825.32	2,825.32					2,825.32	0.00	2,825.32		
B	**Investitii noi**														
C	**Alte cheltuieli de investitii**			**0.00**	**0.00**	**0.00**					**0.00**	**0.00**	**0.00**		

60		6,050.68	6,050.68	6,050.68	0.00	0.00	0.00	0.00	6,050.68	0.00	6,050.68	
61		1,776.30	1,776.30	1,776.30	0.00	0.00	0.00	0.00	1,776.30	0.00	1,776.30	

COMPARTIMENT FINANCIAR CONTABIL