

ANEXA 11 LA HCL 15/28.02.2023 privind aprobarea bugetului UAT pe anul 2023 rectificat - rectificare 1

**LISTA CHELTUIELILOR DE INVESTITII
PRIN POCIDIF SI PNRR PE ANUL 2023**

| Nr. crt. | Denumire obiectiv de investitii | Valoare Obiectiv de investitii | Cheltuieli ani precedenti | program 2023 | influyente | program r1 2023 |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------|------------------|------------------|------------------|
| | TOTAL CHELTUIELEI | 3707253.03 | 86561.08 | 224000.00 | 215000.00 | 439000.00 |
| I | POCIDIF | 161000.00 | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 1 | Strategie Smart Village | 161000.00 | 0 | 15000.00 | 0.00 | 15000 |
| II | PNRR Reabilitarea moderata a cladirilor publice pentru a imbunatati serviciile publice prestate la nivelul uat | 3546253.03 | 86561.08 | 209000.00 | 215000.00 | 424000.00 |
| | Capitol 65.04.01 | 1701373.00 | 77561.00 | 168000.00 | 215000.00 | 383000.00 |
| 1 | Cresterera eficientei energetice a Scolii gimnaziale nr 3 | 1591373.00 | 40433.00 | 95000.00 | 165000.00 | 260000.00 |
| | cheltuieli eligibile | 1376537.65 | 0 | 0.00 | 165000.00 | 165000 |
| | cheltuieli neeligibile | 214835.35 | 40433.00 | 95000.00 | 0.00 | 95000.00 |
| 2 | Renovarea integrata a cladirii Scolii dumbrava rosie | 110000.00 | 37128.00 | 73000.00 | 0.00 | 73000.00 |
| | Cheltuieli eligibile | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| | cheltuieli neeligibile | 110000.00 | 37128.00 | 73000.00 | 0.00 | 73000.00 |
| 3 | Dotarea cu mobilier , materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar din comuna Dumbrava Rosie, judetul Neamt | 0.00 | 0.00 | 0.00 | 50000.00 | 50000.00 |
| | Cheltuieli eligibile | 0.00 | 0 | 0.00 | 25000.00 | 25000.00 |
| | Cheltuieli neeligibile | 0.00 | 0 | 0.00 | 25000.00 | 25000.00 |
| | Capitol 65.13.00 | 1844880.03 | 9000.08 | 41000.00 | 0.00 | 41000.00 |
| 1 | Construire, echipare si operationalizare cresa in sat Izvoare si desfiintare cladire c | 1844880.03 | 9000.08 | 41000.00 | 0.00 | 41000.00 |
| | Cheltuieli eligibile | 1598745.03 | 0 | 0.00 | 0.00 | 0.00 |
| | Cheltuieli neeligibile | 246135.00 | 9000.08 | 41000.00 | 0.00 | 41000.00 |

ORDONATOR PRINCIPAL DE CREDITE,