

## LISTA CHELTUIELILOR

finantate prin Programul National de Dezvoltare Rurala 2014-2020  
SM 7.2 Investitii in crearea si modernizarea infrastructurii de baza la scara mica

| Nr. crt. | Denumire obiectiv de investitii   | Valoare Obiectiv de investitii | Cheltuieli ani precedenti | program rectificare 3 2019 | influyente  | program rectificare4 2019 |
|----------|---|--------------------------------|---------------------------|----------------------------|-------------|---------------------------|
|          | <b>TOTAL CHELTUIELI</b>   | <b>8298628.64</b>              | <b>337583.94</b>          | <b>5312698.00</b>          | <b>0.00</b> | <b>5312698.00</b>         |
|          | <b>I. Capitol 65.02- Invatamant</b>   | <b>2659661.00</b>              | <b>149337.50</b>          | <b>949916.00</b>           | <b>0.00</b> | <b>949916.00</b>          |
|          | Subcapitol 65.03.01 Invatamnat prescolar                                    | 2659661.00                     | 149337.50                 | 949916.00                  | 0.00        | 949916.00                 |
| A.       | <b>INVESTITII IN CONTINUARE</b>   | <b>2659661.00</b>              | <b>149337.50</b>          | <b>949916.00</b>           | <b>0.00</b> | <b>949916.00</b>          |
| 1        | Infiintare Gradinita sat Cut, comuna Dumbrava Rosie judetul Neamt           | 2659661.00                     | 149337.50                 | 949916.00                  | 0.00        | 949916.00                 |
|          | Cheltuieli eligibile  | 2155118                        | 149337.50                 | 910036.00                  | 0.00        | 910036.00                 |
|          | Cheltuieli neeligibile  | 504543                         |                           | 39880.00                   | 0.00        | 39880.00                  |
|          | <b>II. Capitol 84.02- Transporturi</b>                                      | <b>5638967.64</b>              | <b>188246.44</b>          | <b>4362782.00</b>          | <b>0.00</b> | <b>4362782.00</b>         |
|          | Subcapitol 84.03.02 Drumuri si poduri                                       | 5638967.64                     | 188246.44                 | 4362782.00                 | 0.00        | 4362782.00                |
| A.       | <b>INVESTITII IN CONTINUARE</b>   | <b>5638967.64</b>              | <b>188246.44</b>          | <b>4362782.00</b>          | <b>0.00</b> | <b>4362782.00</b>         |
| 1        | Modernizare drumuri de interes local in comuna Dumbrava Rosie judetul Neamt | 5638967.64                     | 188246.44                 | 4362782.00                 | 0.00        | 4362782.00                |
|          | Cheltuieli eligibile  | 5436006.00                     | 188246.44                 | 4310274.00                 | 0.00        | 4310274.00                |
|          | Cheltuieli neeligibile  | 202961.64                      | 0.00                      | 52508.00                   | 0.00        | 52508.00                  |

## LISTA CHELTUIELILOR

finantate prin Programul National de Dezvoltare Rurala 2014-2020  
SM 7.6 Investitii asociate cu protejarea patrimoniului cultural

| Nr. crt. | Denumire obiectiv de investitii   | Valoare Obiectiv de investitii | Cheltuieli ani precedenti | program rectificare3 2019 | influyente  | program rectificare4 2019 |
|----------|---|--------------------------------|---------------------------|---------------------------|-------------|---------------------------|
|          | <b>TOTAL CHELTUIELI</b>   | <b>570787.00</b>               | <b>107357.00</b>          | <b>433440.00</b>          | <b>0.00</b> | <b>433440.00</b>          |
|          | <b>II. Capitol 67.03.07- Camine culturale</b>   | <b>570787.00</b>               | <b>107357.00</b>          | <b>433440.00</b>          | <b>0.00</b> | <b>433440.00</b>          |
| A.       | <b>INVESTITII IN CONTINUARE</b>   | <b>570787.00</b>               | <b>107357.00</b>          | <b>433440.00</b>          | <b>0.00</b> | <b>433440.00</b>          |
| 1        | Dotarea caminului cultural din satul Dumbrava Rosie, comuna Dumbrava Rosie, judetul Neamt | 570787.00                      | 107357.00                 | 433440.00                 | 0.00        | 433440.00                 |
|          | Cheltuieli eligibile  | 508893                         | 107357                    | 401540.00                 | 0.00        | 401540                    |
|          | Cheltuieli neeligibile  | 61894                          | 0                         | 31900.00                  | 0.00        | 31900                     |

ORDONATOR PRINCIPAL DE CREDITE,