

ANEXA 11 LA HCL38/22.05.2023 privind aprobarea bugetului UAT pe anul 2023 rectificat - rectificare 3

**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 r1 2023	influente	program r3 2023
	<b>TOTAL CHELTUIELEI</b>	<b>4406290.03</b>	<b>86561.08</b>	<b>439000.00</b>	<b>2030410.00</b>	<b>2469410.00</b>
I	<b>POCIDIF</b>	<b>161000.00</b>	<b>0.00</b>	<b>15000.00</b>	<b>0.00</b>	<b>15000.00</b>
1	Strategie Smart Village	161000.00	0	15000.00	0.00	15000
II	<b>PNRR Reabilitarea moderata a cladirilor publice pentru a imbunatati serviciile publice prestate la nivelul uat</b>	<b>4245290.03</b>	<b>86561.08</b>	<b>424000.00</b>	<b>2030410.00</b>	<b>2454410.00</b>
	<b>Capitol 65.04.01</b>	<b>2400410.00</b>	<b>77561.00</b>	<b>383000.00</b>	<b>2030410.00</b>	<b>2413410.00</b>
1	<b>Cresterea eficientei energetice a Scolii gimnaziale nr 3</b>	<b>2290410.00</b>	<b>40433.00</b>	<b>260000.00</b>	<b>2030410.00</b>	<b>2290410.00</b>
	Finantare publica nationala	0.00	0	165000.00	25000.00	190000.00
	Componenta imprumut PNRR	1902510.00		0.00	1759510.00	1759510.00
	Componenta asist tehnica financiara nerambursabila PNRR	292900.00		0.00	270900.00	270900.00
	cheltuieli neeligibile	95000.00	40433.00	95000.00	-25000.00	70000.00
2	<b>Renovarea integrata a cladirii Scolii dumbrava rosie</b>	<b>110000.00</b>	<b>37128.00</b>	<b>73000.00</b>	<b>0.00</b>	<b>73000.00</b>
	Cheltuieli eligibile	0.00	0	0.00	0.00	0.00
	cheltuieli neeligibile	110000.00	37128.00	73000.00	0.00	73000.00
3	<b>Dotarea cu mobilier , materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar din comuna Dumbrava Rosie, judetul Neamt</b>	<b>0.00</b>	<b>0.00</b>	<b>50000.00</b>	<b>0.00</b>	<b>50000.00</b>
	Cheltuieli eligibile	0.00	0	25000.00	0.00	25000.00
	Cheltuieli neeligibile	0.00	0	25000.00	0.00	25000.00
	<b>Capitol 65.13.00</b>	<b>1844880.03</b>	<b>9000.08</b>	<b>41000.00</b>	<b>0.00</b>	<b>41000.00</b>
1	<b>Construire, echipare si operationalizare cresa in sat Izvoare si desfiintare cladire c</b>	<b>1844880.03</b>	<b>9000.08</b>	<b>41000.00</b>	<b>0.00</b>	<b>41000.00</b>
	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,