

Beneficiar: Școala Gimnazială Bărcănești  
 Cod proiect: F-PNRRAS-1-2022-1073  
 Nr. 196/04.09.2023

Anexa 1 - Raport financiar (cheltuieli trimestru)

Raport financiar 4

Nr. crt.	Denumire activitate	Categorie cheltuiala	Documente justificative plăți						Valoare cheltuiala efectuată			valoarea cheltuielor efectuate (cu TVA)				
			Nr. document justificativ	Data document justificativ	Valoare fara TVA document justificativ	TVA	Total valoare document justificativ	Data plății	Nr. document de plată	Total (fara TVA)	TVA	TOTAL (cu TVA inclusa)	An curent	An anterior		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14		
I	ACTIVITĂȚI MATE, PREVENȚIE, INTERVENȚIE	Servicii					0.00					0.00		0.00		
							0.00					0.00		0.00		
		<b>TOTAL SERVICII</b>			0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	
		Cheltuieli de natura salariala	14-19	20- 22.06.2022	6,927.00		6,927.00	6/20/2023	175/23.05.2023	6,927.00		6,927.00	0.00	6,927.00	0.00	6,927.00
							0.00						0.00		0.00	
		<b>TOTAL NATURA SALARIALA</b>			6,927.00	0.00	6,927.00			6,927.00	0.00	6,927.00	0.00	6,927.00	0.00	
		Organizare evenimente si deplasari					0.00						0.00		0.00	
							0.00						0.00		0.00	
		<b>TOTAL EVENIMENTE SI DEPLASARI</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
		Cheltuieli formare cadre didactice					0.00						0.00		0.00	
							0.00						0.00		0.00	
		<b>TOTAL FORMARE</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
		Echipamente si software					0.00						0.00	0.00	0.00	
							0.00						0.00	0.00	0.00	
		<b>TOTAL ECHIPAMENTE SI SOFTWARE</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
		Mobilier si mici lucrari de amenajare					0.00						0.00	0.00	0.00	
							0.00						0.00	0.00	0.00	
		<b>TOTAL MOBILIER SI LUCRARI</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii					0.00						0.00	0.00	0.00			
					0.00						0.00	0.00	0.00			
<b>TOTAL ALTE BUNURI SI SERVICII</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			
Subvenții, ajutoare, premii					0.00						0.00	0.00	0.00			
					0.00						0.00	0.00	0.00			
<b>TOTAL SUBVENTII</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			
<b>TOTAL ACTIVITATE I</b>					6,927.00	0.00	6,927.00			6,927.00	0.00	6,927.00	0.00	6,927.00		
II	ACTIVITĂȚI DE COMPENSARE	Servicii					0.00					0.00		0.00		
							0.00					0.00		0.00		
		<b>TOTAL SERVICII</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00		
		Cheltuieli de natura salariala					0.00					0.00	0.00	0.00		
							0.00					0.00	0.00	0.00		
		<b>TOTAL NATURA SALARIALA</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00		
		Organizare evenimente si deplasari					0.00					0.00	0.00	0.00		
							0.00					0.00	0.00	0.00		
		<b>TOTAL EVENIMENTE SI DEPLASARI</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00		
		Cheltuieli formare cadre didactice					0.00					0.00	0.00	0.00		
							0.00					0.00	0.00	0.00		
		<b>TOTAL FORMARE</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00		
		Echipamente si software					0.00					0.00	0.00	0.00		
							0.00					0.00	0.00	0.00		
		<b>TOTAL ECHIPAMENTE SI SOFTWARE</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00		
		Mobilier si mici lucrari de amenajare					0.00					0.00	0.00	0.00		
							0.00					0.00	0.00	0.00		
		<b>TOTAL MOBILIER SI LUCRARI</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00		
Alte bunuri si servicii					0.00					0.00	0.00	0.00				
					0.00					0.00	0.00	0.00				
<b>TOTAL ALTE BUNURI SI SERVICII</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00				
Subvenții, ajutoare, premii					0.00					0.00	0.00	0.00				

						0.00					0.00		0.00	
		<b>TOTAL SUBVENTII</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
<b>TOTAL ACTIVITATE II</b>					0.00	0.00	0.00			0.00	0.00	0.00	0.00	
III	DIGITALIZAREA PROCESULUI EDUCAȚIONAL	Servicii					0.00				0.00		0.00	
							0.00				0.00		0.00	
		<b>TOTAL SERVICII</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
		Cheltuieli de natura salariala					0.00				0.00		0.00	
								0.00				0.00		0.00
		<b>TOTAL NATURA SALARIALA</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
		Cheltuieli formare cadre didactice					0.00				0.00		0.00	
								0.00				0.00		0.00
		<b>TOTAL FORMARE</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
		Echipamente si software					0.00				0.00	0.00	0.00	
								0.00				0.00		0.00
		<b>TOTAL ECHIPAMENTE SI SOFTWARE</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
		Mobilier si mici lucrari de amenajare					0.00				0.00		0.00	
								0.00				0.00		0.00
<b>TOTAL MOBILIER SI LUCRARI</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00			
Alte bunuri si servicii					0.00				0.00		0.00			
						0.00				0.00		0.00		
<b>TOTAL ALTE BUNURI SI SERVICII</b>			0.00	0.00	0.00			0.00	0.00	0.00	0.00			
<b>TOTAL ACTIVITATE III</b>					0.00	0.00	0.00			0.00	0.00	0.00	0.00	
<b>TOTAL CHELTUIELI (Activitatile I+II+III)</b>					6,927.00	0.00	6,927.00			6,927.00	0.00	6,927.00	6,927.00	

REPREZENTANT LEGAL

Nume, prenume Neagu Oana Maria

Semnătură și ștampilă:

Beneficiar: Școala Gimnazială Bărcănești  
 Cod proiect: F-PNRAS-1-2022-1073  
 Nr. 197/04.09.2023

Anexa 1 - Raport financiar (centralizator proiect)

Raport financiar 4

Nr. crt.	Denumire activitate	Categorie cheltuiala	RAPORTUL CURENT			RAPORTUL ANTERIOR			Buget aprobat (fara TVA)	Buget aprobat (TVA)	SOLD Buget (fara TVA)	SOLD Buget (TVA)	
			Cheltuieli fara TVA	TVA	TOTAL CHELTUIELI	Cheltuieli fara TVA	TVA	TOTAL CHELTUIELI					
0	1	2	3	4	5	6	7	8	9	10	11	12	
I	ACTIVITĂȚI MATE, PREVENȚIE, INTERVENȚIE	Servicii			0.00			0.00	36,000.00	6,840.00	36,000.00	6,840.00	
						0.00					0.00	0.00	
		<b>TOTAL SERVICII</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>6,840.00</b>	<b>36,000.00</b>	<b>6,840.00</b>
		Cheltuieli de natura salariala	6,927.00		6,927.00	10,703.00		10,703.00	86,000.00		68,370.00		0.00
						0.00			0.00				0.00
		<b>TOTAL NATURA SALARIALA</b>	<b>6,927.00</b>	<b>0.00</b>	<b>6,927.00</b>	<b>10,703.00</b>	<b>0.00</b>	<b>10,703.00</b>	<b>86,000.00</b>	<b>0.00</b>	<b>68,370.00</b>	<b>0.00</b>	<b>0.00</b>
		Organizare evenimente si deplasari			0.00			0.00	84,000.00	15,960.00	84,000.00	15,960.00	
						0.00			0.00			0.00	0.00
		<b>TOTAL EVENIMENTE SI DEPLASARI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>15,960.00</b>	<b>84,000.00</b>	<b>15,960.00</b>	<b>0.00</b>
		Cheltuieli formare cadre didactice			0.00			0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00			0.00	0.00
		<b>TOTAL FORMARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Echipe si software			0.00	17,995.00	3,419.05	21,414.05	62,000.00	11,780.00	44,005.00	8,360.95	
						0.00			0.00			0.00	0.00
		<b>TOTAL ECHIPAMENTE SI SOFTWARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,995.00</b>	<b>3,419.05</b>	<b>21,414.05</b>	<b>62,000.00</b>	<b>11,780.00</b>	<b>44,005.00</b>	<b>8,360.95</b>	<b>0.00</b>
		Mobilier si mici lucrari de amenajare			0.00			0.00	42,000.00	7,980.00	42,000.00	7,980.00	
						0.00			0.00			0.00	0.00
		<b>TOTAL MOBILIER SI LUCRARI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>7,980.00</b>	<b>42,000.00</b>	<b>7,980.00</b>	<b>0.00</b>
		Alte bunuri si servicii			0.00	35,640.10	3,207.50	38,847.60	114,000.00	21,660.00	78,359.90	18,452.50	
						0.00			0.00			0.00	0.00
<b>TOTAL ALTE BUNURI SI SERVICII</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,640.10</b>	<b>3,207.50</b>	<b>38,847.60</b>	<b>114,000.00</b>	<b>21,660.00</b>	<b>78,359.90</b>	<b>18,452.50</b>	<b>0.00</b>		
Subvenții, ajutoare, premii			0.00			0.00	42,000.00	7,980.00	42,000.00	7,980.00			
				0.00			0.00		0.00	0.00	0.00		
<b>TOTAL SUBVENTII</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>7,980.00</b>	<b>42,000.00</b>	<b>7,980.00</b>	<b>0.00</b>		
<b>TOTAL ACTIVITATE I</b>			<b>6,927.00</b>	<b>0.00</b>	<b>6,927.00</b>	<b>64,338.10</b>	<b>6,626.55</b>	<b>70,964.65</b>	<b>466,000.00</b>	<b>72,200.00</b>	<b>394,734.90</b>	<b>65,573.45</b>	
II	ACTIVITĂȚI DE COMPENSARE	Servicii			0.00			0.00			0.00	0.00	
						0.00					0.00	0.00	
		<b>TOTAL SERVICII</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		Cheltuieli de natura salariala			0.00			0.00			0.00	0.00	
						0.00			0.00			0.00	
		<b>TOTAL NATURA SALARIALA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		Organizare evenimente si deplasari			0.00			0.00			0.00	0.00	
						0.00			0.00			0.00	
		<b>TOTAL EVENIMENTE SI DEPLASARI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		Cheltuieli formare cadre didactice			0.00			0.00			0.00	0.00	
						0.00			0.00			0.00	
		<b>TOTAL FORMARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		Echipe si software			0.00			0.00			0.00	0.00	
						0.00			0.00			0.00	
		<b>TOTAL ECHIPAMENTE SI SOFTWARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		Mobilier si mici lucrari de amenajare			0.00			0.00			0.00	0.00	
						0.00			0.00			0.00	
		<b>TOTAL MOBILIER SI LUCRARI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		Alte bunuri si servicii			0.00			0.00			0.00	0.00	
						0.00			0.00			0.00	
<b>TOTAL ALTE BUNURI SI SERVICII</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
Subvenții, ajutoare, premii			0.00			0.00			0.00	0.00			
				0.00			0.00			0.00			

		<b>TOTAL SUBVENTII</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ACTIVITATE II</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III	DIGITALIZAREA PROCESULUI EDUCAȚIONAL	Servicii			0.00			0.00	15,000.00	2,850.00	15,000.00	2,850.00	
					0.00			0.00			0.00	0.00	
		<b>TOTAL SERVICII</b>	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	2,850.00	15,000.00	2,850.00	
		Cheltuieli de natura salariala			0.00			0.00	0.00	0.00	0.00	0.00	0.00
					0.00			0.00			0.00	0.00	0.00
		<b>TOTAL NATURA SALARIALA</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Cheltuieli formare cadre didactice			0.00			0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
					0.00			0.00			0.00	0.00	0.00
		<b>TOTAL FORMARE</b>	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
		Echipamente si software			0.00			0.00	78,000.00	14,820.00	78,000.00	14,820.00	14,820.00
					0.00			0.00			0.00	0.00	0.00
		<b>TOTAL ECHIPAMENTE SI SOFTWARE</b>	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	14,820.00	78,000.00	14,820.00	14,820.00
		Mobilier si mici lucrari de amenajare			0.00			0.00	9,000.00	1,710.00	9,000.00	1,710.00	1,710.00
					0.00			0.00			0.00	0.00	0.00
<b>TOTAL MOBILIER SI LUCRARI</b>	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	1,710.00	9,000.00	1,710.00	1,710.00		
Alte bunuri si servicii			0.00			0.00	23,000.00	4,370.00	23,000.00	4,370.00	4,370.00		
			0.00			0.00			0.00	0.00	0.00		
<b>TOTAL ALTE BUNURI SI SERVICII</b>	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	4,370.00	23,000.00	4,370.00	4,370.00		
<b>TOTAL ACTIVITATE III</b>			0.00	0.00	0.00	0.00	0.00	149,000.00	47,750.00	149,000.00	47,750.00		
<b>TOTAL CHELTUIELI (Activitățile I+II+III)</b>			6,927.00	0.00	6,927.00	64,338.10	6,626.55	70,964.65	615,000.00	119,950.00	543,734.90	113,323.45	

REPREZENTANT LEGAL

Nume, prenume:

Semnătură și ștampilă:

Beneficiar: Școala Gimnazială Bărcănești

Cod proiect: F-PNRAS-1-2022-1073

NR. 198/04.09.2023

Anexa 1 - Raport financiar (verificare % maxime)

VERIFICARE PROCENTE MAXIMALE 4

TIPURI DE CHELTUIELI		Valoare executata (fara TVA)	Procent minim conform GHID	Procent maxim conform GHID	VERIFICARE % minim	VERIFICARE % maxim
a	Servicii	0.00		15.00%		OK
b	Cheltuieli de natura salariala	17,630.00		15.00%		OK
c	Organizare evenimente, deplasari	0.00		15.00%		OK
d	Cheltuieli formare	0.00		5.00%		OK
e	Echipamente, software	79,409.95	20.00%	25.00%	NU ESTE OK	OK
f	Mobilier si Lucrări amenajare	0.00		10.00%		OK
g	Alte bunuri, materiale consumabile	38,847.60		35.00%		OK
h	Subvenții, ajutoare, premii	5.00		10.00%		OK
<b>VALOARE TOTALA GRANT</b>		<b>615,000.00</b>	-	-	-	-

REPREZENTANT LEGAL

Nume, prenume NEAGU OANA MARIA

Semnătură și ștampilă: