Beneficiar: SCOALA GIMNAZIALA CHISCANI
Cod proiect: F-PNRAS-1-2022-3055

Anexa 1 - Raport financiar (cheltuieli trimestru)

782/07.10.2024

Raport financiar nr.8, aferent perioadei 01 iunie 2024 -30 septembrie 2024

Nr. crt.	Denumire activitate	Categorie cheltuiala	Documente justificative plăți							Valoare cheltuiala efectuata			Valoarea cheltuielilor efectuate (fara 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, PREVENTIE, INTERVENȚIE	Servicii pedagogice				0.00	0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL SERVICII			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
		drepturi salariale mai 2024	708	31.05.2024.	1,877.00		1,877.00	18.06.2024	OPTM 17	1,877.00	0.00	1,877.00	1,877.00	0.00
		drepturi salariale iunie 2024	731	25.06.2024	752.00		752.00	15.06.2024	OPTM 19	752.00	0.00	752.00	752.00	0.00
		drepturi salariale iulie 2024	754	25.07.2024	1,500.00		1,500.00	26.07.2024	OPTM 20	1,500.00	0.00	1,500.00	1,500.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL NATURA SALARIALA			4,129.00	0.00	4,129.00			4,129.00	0.00	4,129.00	4,129.00	0.00
		organizare excursie	76	27.08.2024	19,640.00	3,731.60	23,371.60	28.08.2024	OPTM 22	19,640.00	3,731.60	23,371.60	19,640.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL EVENIMENTE SI DEPLASARI			19,640.00	3,731.60	23,371.60			19,640.00	3,731.60	23,371.60	19,640.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL FORMARE			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	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL ECHIPAMENTE SI SOFTWARE			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL MOBILIER SI LUCRARI			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
		servicii catering IUNIE 2024	389	18.06.2024	1,687.20	151.85	1,839.05	26.06.2024	OPTM 18	1,687.20	151.85	1,839.05	1,687.20	0.00
		servicii catering IULIE 2024	404	10.07.2024	1,065.60	95.90	1,161.50	16.07.2024	OPTM 20	1,065.60	95.90	1,161.50	1,065.60	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL ALTE BUNURI SI SERVICII			2,752.80	247.75	3,000.55			2,752.80	247.75	3,000.55	2,752.80	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL SUBVENTII			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVITATE I					**26,521.80**	**3,979.35**	**30,501.15**			**26,521.80**	**3,979.35**	**30,501.15**	**26,521.80**	0.00
II	**ACTIVITĂȚI DE COMPENSARE**	Servicii					0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL SERVICII			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	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL NATURA SALARIALA			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	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL EVENIMENTE SI DEPLASARI			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
						0.00	0.00			0.00	0.00	0.00	0.00	0.00
						0.00	0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL FORMARE			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	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL ECHIPAMENTE SI SOFTWARE			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	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL MOBILIER SI LUCRARI			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	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL ALTE BUNURI SI SERVICII			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	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL SUBVENTII			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITATE II					**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	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL SERVICII			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	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL NATURA SALARIALA			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	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL FORMARE			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL ECHIPAMENTE SI SOFTWARE			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	0.00	0.00	0.00	0.00
							0.00			0.00	0.00	0.00	0.00	0.00
		TOTAL MOBILIER SI LUCRARI			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	0.00	0.00	0.00	0.00

						0.00			0.00	0.00	0.00	0.00	0.00
	TOTAL ALTE BUNURI SI SERVICII			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITATE III				0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
TOTAL	**TOTAL SERVICII**			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
	TOTAL NATURA SALARIALA			4,129.00	0.00	4,129.00			4,129.00	0.00	4,129.00	4,129.00	0.00
	TOTAL EVENIMENTE SI DEPLASARI			19,640.00	3,731.60	23,371.60			19,640.00	3,731.60	23,371.60	19,640.00	0.00
	TOTAL FORMARE			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
	TOTAL ECHIPAMENTE SI SOFTWARE			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
	TOTAL MOBILIER SI LUCRARI			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
	TOTAL ALTE BUNURI SI SERVICII			2,752.80	247.75	3,000.55			2,752.80	247.75	3,000.55	2,752.80	0.00
	TOTAL SUBVENTII			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (Activitatile I+II+III)				26,521.80	3,979.35	30,501.15			26,521.80	3,979.35	30,501.15	26,521.80	0.00

REPREZENTANT LEGAL
Nume, prenume: ANGHEL MIHAI
Semnătură şi ştampilă:

CONTABIL,
DIRNEA CARMEN

Beneficiar: SCOALA GIMNAZIALA CHISCANI
Cod proiect: F-PNRAS-1-2022-3055
Data 15.03.2024

10.07.2024

RAPORT FINANCIAR CUMULAT 01.09 2022 - 30.09.2024

Nr. crt.	Denumire activitate	Categorie cheltuiala	RAPORTUL CURENT			TOTAL CHELTUIELI AUTORIZATE CUMULATE PANA LA RAPORTUL CURENT			TOTAL CHELTUIELI pe proiect			Buget aprobat (fara TVA)	SOLD Buget (fara TVA)
			Cheltuieli fara TVA	TVA	TOTAL CHELTUIELI	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	13
I	ACTIVITĂȚI MATE, PREVENTIE, INTERVENȚIE	Servicii	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	52,500.00	22,500.00
		TOTAL SERVICII	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	52,500.00	22,500.00
		Cheltuieli de natura salariala	4,129.00	0.00	4,129.00	21,382.00		21,382.00	25,511.00	0.00	25,511.00	103,800.00	78,289.00
		TOTAL NATURA SALARIALA	4,129.00	0.00	4,129.00	21,382.00	0.00	21,382.00	25,511.00	0.00	25,511.00	103,800.00	78,289.00
		Organizare evenimente si deplasari	19,640.00	3,731.60	23,371.60	19,980.00	3,796.20	23,776.20	39,620.00	7,527.80	47,147.80	60,000.00	20,380.00
		TOTAL EVENIMENTE SI DEPLASARI	19,640.00	3,731.60	23,371.60	19,980.00	3,796.20	23,776.20	39,620.00	7,527.80	47,147.80	60,000.00	20,380.00
		Cheltuieli formare cadre didactice	0.00	0.00	0.00	2,100.84	399.16	2,500.00	2,100.84	399.16	2,500.00	17,000.00	14,899.16
		TOTAL FORMARE	0.00	0.00	0.00	2,100.84	399.16	2,500.00	2,100.84	399.16	2,500.00	17,000.00	14,899.16
		Echipamente si software	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL ECHIPAMENTE SI SOFTWARE	0.00	0.00	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	67,453.52	12,816.17	80,269.69	67,453.52	12,816.17	80,269.69	69,000.00	1,546.48
		TOTAL MOBILIER SI LUCRARI	0.00	0.00	0.00	67,453.52	12,816.17	80,269.69	67,453.52	12,816.17	80,269.69	69,000.00	1,546.48
		Alte bunuri si servicii	2,752.80	247.75	3,000.55	49,717.70	6,553.90	56,271.60	52,470.50	6,801.65	59,272.15	131,062.00	78,591.50
		TOTAL ALTE BUNURI SI SERVICII	2,752.80	247.75	3,000.55	49,717.70	6,553.90	56,271.60	52,470.50	6,801.65	59,272.15	131,062.00	78,591.50
		Subventii, ajutoare, premii	0.00	0.00	0.00	40,513.43	7,697.53	48,210.96	40,513.43	7,697.53	48,210.96	69,000.00	28,486.57
		TOTAL SUBVENTII	0.00	0.00	0.00	40,513.43	7,697.53	48,210.96	40,513.43	7,697.53	48,210.96	69,000.00	28,486.57
TOTAL ACTIVITATE I			**26,521.80**	**3,979.35**	**30,501.15**	**231,147.49**	**31,262.96**	**262,410.45**	**257,669.29**	**35,242.31**	**292,911.60**	**502,362.00**	**244,692.71**
II	ACTIVITĂȚI DE COMPENSARE	Servicii	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00
		TOTAL SERVICII	0.00	0.00	0.00	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
		TOTAL NATURA SALARIALA	0.00	0.00	0.00	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
		TOTAL EVENIMENTE SI DEPLASARI	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	0.00	13,592.00		13,592.00	13,592.00	0.00	13,592.00	17,000.00	3,408.00
		TOTAL FORMARE	0.00	0.00	0.00	13,592.00	0.00	13,592.00	13,592.00	0.00	13,592.00	17,000.00	3,408.00
		Echipamente si software	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00
		TOTAL ECHIPAMENTE SI SOFTWARE	0.00	0.00	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
		TOTAL MOBILIER SI LUCRARI	0.00	0.00	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
		TOTAL ALTE BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subventii, ajutoare, premii	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00
		TOTAL SUBVENTII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITATE II			0.00	0.00	**0.00**	**13,592.00**	**0.00**	**13,592.00**	**13,592.00**	**0.00**	**13,592.00**	**17,000.00**	**3,408.00**
III	DIGITALIZAREA PROCESULUI EDUCAȚIONAL	Servicii	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00
		TOTAL SERVICII	0.00	0.00	0.00	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
		TOTAL NATURA SALARIALA	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	0.00			0.00	0.00	0.00	0.00		0.00
		TOTAL FORMARE	0.00	0.00	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	167,624.04	31,848.56	199,472.60	167,624.04	31,848.56	199,472.60	173,120.00	5,495.96
		TOTAL ECHIPAMENTE SI SOFTWARE	0.00	0.00	0.00	167,624.04	31,848.56	199,472.60	167,624.04	31,848.56	199,472.60	173,120.00	5,495.96
		Mobilier si mici lucrari de amenajare	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00
		TOTAL MOBILIER SI LUCRARI	0.00	0.00	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
		TOTAL ALTE BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITATE III			0.00	0.00	**0.00**	**167,624.04**	**31,848.56**	**199,472.60**	**167,624.04**	**31,848.56**	**199,472.60**	**173,120.00**	**5,495.96**
		TOTAL SERVICII	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	52,500.00	22,500.00
		TOTAL NATURA SALARIALA	4,129.00	0.00	4,129.00	21,382.00	0.00	21,382.00	25,511.00	0.00	25,511.00	103,800.00	78,289.00
		TOTAL EVENIMENTE SI DEPLASARI	19,640.00	3,731.60	23,371.60	19,980.00	3,796.20	23,776.20	39,620.00	7,527.80	47,147.80	60,000.00	20,380.00

TOTAL CHELTUIELI (Activitatile I+II+III)	TOTAL FORMARE	0.00	0.00	0.00	15,692.84	399.16	16,092.00	15,692.84	399.16	16,092.00	34,000.00	18,307.16
	TOTAL ECHIPAMENTE SI SOFTWARE	0.00	0.00	0.00	167,624.04	31,848.56	199,472.60	167,624.04	31,848.56	199,472.60	173,120.00	5,495.96
	TOTAL MOBILIER SI LUCRARI	0.00	0.00	0.00	67,453.52	12,816.17	80,269.69	67,453.52	12,816.17	80,269.69	69,000.00	1,546.48
	TOTAL ALTE BUNURI SI SERVICII	2,752.80	247.75	3,000.55	49,717.70	6,553.90	56,271.60	52,470.50	6,801.65	59,272.15	131,062.00	78,591.50
	TOTAL SUBVENTII	0.00	0.00	0.00	40,513.43	7,697.53	48,210.96	40,513.43	7,697.53	48,210.96	69,000.00	28,486.57
TOTAL CHELTUIELI (Activitatile I+II+III)		26,521.80	3,979.35	30,501.15	412,363.53	63,111.52	475,475.05	438,885.33	67,090.87	505,976.20	692,482.00	253,596.67

REPREZENTANT LEGAL

Nume, prenume: **ANGHEL MIHAI**

Semnătură și ștampilă:

MINISTERUL EDUCAȚIEI ROMÂNIA INSPECTORATUL ȘCOLAR JUDEȚEAN BRĂILA

CONTABIL,

DIRNEA CARMEN

Beneficiar: SCOALA GIMNAZIALA CHISCANI
Cod proiect: F-PNRAS-1-2022-3055

Anexa 1 - Raport financiar (verificare % maximale)

VERIFICARE PROCENTE MAXIMALE

TIPURI DE CHELTUIELI		Valoare executata (fara TVA)	Procent cheltuieli proiect	Procent minim	Procent maxim	VERIFICARE	VERIFICARE
a	Servicii	30,000.00	4.33%		15.00%		OK
b	Cheltuieli de natura salariala	25,511.00	3.68%		15.00%		OK
c	Organizare evenimente, deplasari	39,620.00	5.72%		15.00%		OK
d	Cheltuieli formare	15,692.84	2.27%		5.00%		OK
e	Echipamente, software	167,624.04	24.21%	20.00%	25.00%	OK	OK
f	Mobilier si Lucrări amenajare	67,453.52	9.74%		10.00%		OK
g	Alte bunuri, materiale consumabile	52,470.50	7.58%		35.00%		OK
h	Subvenții, ajutoare, premii	40,513.43	5.85%		10.00%		OK
VALOARE TOTALA GRANT		692,482.00	63.38%	-	-	-	-

REPREZENTANT LEGAL
Nume, prenume: ANGHEL MIHAI
Semnătură și ștampilă:

Contabil,
Ec. Dirnea Carmen