ANEXA nr. 4

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **RAPORT FINANCIAR ( INTERMEDIAR + FINAL)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ***Se completeaza doar pentru alte proiecte culturale*** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Nume proiect:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | Perioada de raportare |  |  | de la |  | la |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Nr. crt.** | **Categoria de cheltuieli** | **Buget aprobat** | | | **Cheltuieli Cerere de rambursare 1** | | | **Sume achitate din Cererea de rambursare 1\*** | | | **Cheltuieli Cerere de rambursare…..** | | | **Sume achitate din Cererea de rambursare……** | | | **Cheltuieli Cerere de rambursare finală** | | | **Sume achitate din Cererea de rambursare finală** | | | **Total cheltuieli din Cererile de rambursare la data de.....** | | | **Total sume achitate din Cererile de rambursare la data de.....** | | | **% C.L.**  **Șimleu Silv.** | **%**  **Beneficiar** | **Diferențe de achitat la data de ......, din care:** | | |
| Finantare nerambursabila CL | Cofinantare beneficiar | Total | Finantare nerambursabila CL | Cofinantare beneficiar | Total | Finantare nerambursabila CL | Cofinantare beneficiar | Total | Finantare nerambursabila CL | Cofinantare beneficiar | Total | Finantare nerambursabila CL | Cofinantare beneficiar | Total | Finantare nerambursabila CL | Cofinantare beneficiar | Total | Finantare nerambursabila CL | Cofinantare beneficiar | Total | Finantare nerambursabila CL | Cofinantare beneficiar | Total | Finantare nerambursabila CL | Cofinantare beneficiar | Total | = 26/4 | = 27/4 | Finantare nerambursabila CL | Cofinantare beneficiar | Total |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 |
| 1 | **Închirieri** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | **Onorarii / fond premiere** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 | **Transport** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | **Cazare şi masă** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 | **Consumabile** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6 | **Echipamente** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7 | **Servicii** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8 | **Administrative** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9 | **Tipărituri** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 | **Publicitate** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 | **Alte cheltuieli (se vor nominaliza):** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **TOTAL** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Notă \* conform documentelor justificative anexate

Data …………………

Nume şi prenume reprezentant legal Semnătura

Stampila