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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ANEXA nr. 10** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **RAPORT FINANCIAR (INTERMEDIAR + FINAL)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ***Se completează doar pentru proiectele sportive*** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Nume proiect:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | Perioada de raportare |  | |  | de la | |  | | la | |  | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Nr. crt.** | **Categoria de cheltuieli conform buget proiect** | **Buget aprobat** | | | | **Cheltuieli Cerere de rambursare/**  **plată 1** | | | | | | **Sume achitate din Cererea de rambursare/ plată 1\*** | | | | | **Cheltuieli Cerere de rambursare/ plată …..** | | | | | **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.J.** | **% Beneficiar** | **Diferenţe de achitat la data de ......, din care:** | | |
| Finanţare nerambursabilă CJ | Cofinanţare beneficiar | | Total | Finanţare nerambursabilă CJ | | Cofinanţare beneficiar | | Total | | Finanţare nerambursabilă CJ | | Cofinanţare beneficiar | | Total | Finanţare nerambursabilă CJ | Cofinanţare beneficiar | | Total | | Finanţare nerambursabilă CJ | Cofinanţare beneficiar | Total | Finanţare nerambursabilă CJ | Cofinanţare beneficiar | Total | Finanţare nerambursabilă CJ | Cofinanţare beneficiar | Total | Finanţare nerambursabilă CJ | Cofinanţare beneficiar | Total | Finanţare nerambursabilă CJ | Cofinanţare beneficiar | Total | = 26/4 | = 27/4 | Finanţare nerambursabilă CJ | Cofinanţare 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 | Cheltuieli ……….. |  |  | |  |  | |  | |  | |  | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  | |  |  | |  | |  | |  | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 |  |  |  | |  |  | |  | |  | |  | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 |  |  |  | |  |  | |  | |  | |  | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 |  |  |  | |  |  | |  | |  | |  | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6 |  |  |  | |  |  | |  | |  | |  | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7 |  |  |  | |  |  | |  | |  | |  | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8 |  |  |  | |  |  | |  | |  | |  | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9 |  |  |  | |  |  | |  | |  | |  | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 |  |  |  | |  |  | |  | |  | |  | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 |  |  |  | |  |  | |  | |  | |  | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Cheltuieli neeligibile |  |  | |  |  | |  | |  | |  | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **TOTAL** |  |  | |  |  | |  | |  | |  | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Notă \* conform documentelor justificative anexate** | | | | | | | | | | | | | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Data …………………** | | | |  | | |  | |  | |  | |  | |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Nume şi prenume reprezentant legal** | | | | | | |  | |  | |  | |  | |  |  |  | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Semnătura** | | | | | | |  | |  | |  | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Ștampila** | | | | | | |  | |  | |  | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Nume şi prenume responsabil financiar** | | | | | | |  | |  | |  | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Semnătura** | | | | | | | | | | | | | | | | | | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |