

SITUATIA FINANCIARA 2009- FILIALA CONSTANTA

TOTAL FONDURI SSM

| Nr. Crt. | Institutia de invatamant | Suma/RON |
|----------|--|------------|
| | Ramasi din cotizatia pe anul 2008 | 596 |
| | <u>INCASARI 2009</u> | |
| 1 | Cotizatii conform site SSMR | 3700 |
| 2 | Diferenta cotizatie 2008 (platita in 2009) | 300 |
| 3 | 2% depusi la Raiffeisen Bank | 6337 |
| | | |
| | | |
| | <u>CHELTUIELI - 2009</u> | |
| 1 | Deplasari activitati SSMR Bucuresti- Craiova | 1335 |
| 2 | Premiere concurs Matematica/Informatica + GM + carti | 895 |
| 3 | Achitare cotizatie catre SSMR (Bucuresti) | 1850 |
| 4 | Cheltuieli Conferinte Constanta | 422 |

| | |
|--|-------------|
| Bani existenti in seif | 94 |
| Bani existenti la Raiffeisen Bank | 6337 |
| Total ramas 2009 | 6431 |

