

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

