

ASOCIATIA "GHEORGHE TITEICA"
Venituri/Cheltuieli an fiscal 2016

2% Declaratia D230 - imp pe vet pers fizice	23696,96
Scoala dupa Scoala Negoescu Florentina	13494,00
Venituri 2016	37190,96

Cheltuieli Salariale Negoescu Florentina SDS 9024,00

Cheltuieli Instalare camere suplimentare sist suprav CIVITAS 6183,72

Cheltuieli copiator CONSUMABILE XEROX 7220 -printare revista scolii 8804,14

02.2016 - transfer belt, btr assembly 1228,58

03.2016 - black tonner, yellow, magenta toner, cyan 2477,85

05.2016 - drum black, cyan drum, cyan toner 3262,70

06.2016 -black toner, yellow tonner, magenta toner 1835,01

Cheltuieli MATERIALE DE LABORATOR/obiecte donate scoala 4168,02

Balanta cu Brate, Ac magnetic 798,62

Magnet ferita inel, Cilindri Arhimede 457,20

Uniforme medicale, pantalon *8 880,00

Scaun WC reglabil pers. Handicap 285,00

Cos 55l 13 buc albastru, verde, galben 1117,20

Plata monitoare 19' 2buc, memorie RAM 2buc 630,00

Cheltuieli BURSE SCOLARE&CONSURS Pro-Performanta 17180,00

Plata sponsorizare Sodoleanu Alexandra&Bianca 400,00

Plata sponsorizare Obogeanu Rares&Mara` 1000,00

Plata BURSE nota 10 an 2015-2016 10400,00

Plata premii&mentiuni la olimpiade 2015-2016 2420,00

Premii Pro Performanta 02.2016 2960,00

Cheltuieli DIVERSE 3782,41

Cheltuieli materiale reparatii DEDEMAN, hartie copiator, adeziv 507,41

Editare-tiparire carte 2000,00

Coperta revista constelatii 600buc 1080,00

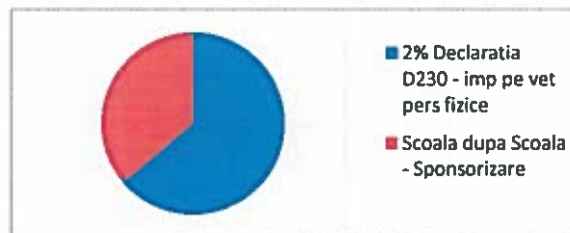
Plata curs igiena Ingrijitor 1 pers 130,00

Plata stampila 65,00

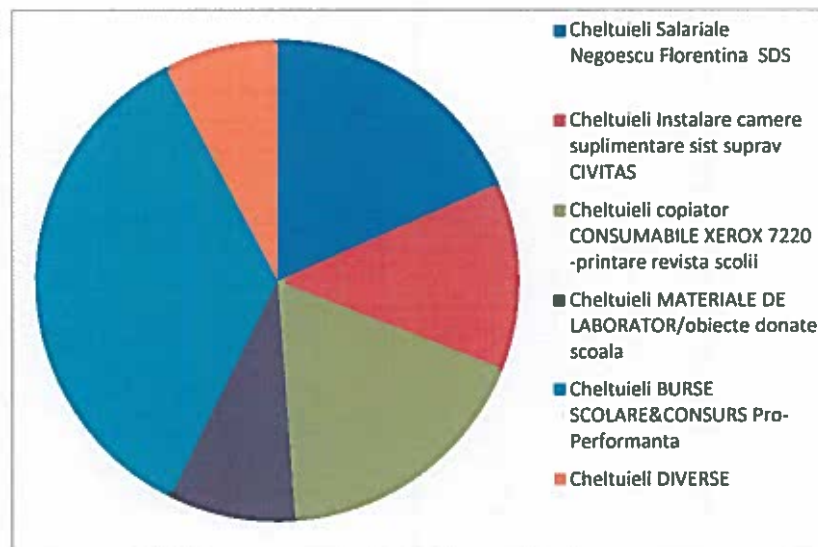
TOTAL CHELTUIELI 2016 49142,29

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VENITURI 2016 - Asociația Gheorghe Țițeica
37190,96



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49142,29



Presedinte Asociația "Gheorghe Țițeica" Craiova
 prof. Camelia Buzatu

