

I, Speaker of Representative Council of LEPL Shota Meskhia Zugdidi State Teaching University confirm:

Approved

LEPL Shota Meskhia State Teaching University of Zugdidi	2018
Revenues	3 535 652,0
Balance at the beginning of the period	545 875,0
including current accounts in the bank	545 875,0
Funding received from the state budget	504 535,0
including state scholarships for students	30 000,0
including targeted software financing	390 400,0
including targeted software financing	48 785,0
Reserve fund	35 350,0
Grants	238 492,0
Grants received from international organizations (UN)	17 030,0
Grants received from international organizations-Star, Erasmus	160 962,0
Grants received from international organizations (UN)	60 500,0
Grants received from other state units	250 000,0
Grants from the Central Budget (Infrastructure)	250 000,0
Income from property	1 996 750,0
percent	15 000,0
Deposits and funds accrued on accounts	15 000,0
Goods and service realization (tuition fee)	1 971 750,0
including study fees in higher education institutions	1 230 750,0
including income earned by educational institutions in the form of a study grant (voucher funding)	741 000,0
Income allowed by legislation	0,0
Voluntary transfers except grants	0,0
Mixed and other unclassified income	10 000,0
Other nonclassified income	10 000,0
Total assignment of the institution (payments)	
Spending institution (name)	
Total Assignment of the Institution (Payments)	
Spending institution (name)	
Total assignment	3 535 652,00
Number of employees considered as staff	0
Number of freelance(not staff members)	0
Expenses	2 886 674
Salary	864 760

Salaries	864 760
Salaries in cash form	864 760
Remuneration	864 760
including administration and other staff	401 160
including academic staff	293 600
Bonus	100 000
Bonus	70 000
Goods and services	1 424 380
Payment of freelance employees(not staff members)	935 000
Remuneration for freelance employees(not staff members)	850 000
Bonus of freelance employees(not staff members)	85 000
Business trip	37 000
Business trip inside the country	22 000
Business trip outside the country	15 000
Office expenses	24 265
Representative expenses	15 100
Food costs	0
Medical expenses	5 000
Costs related to the acquisition of soft inventory and uniforms and personal hygiene	13 000
Expenditure and maintenance costs of transport,machines,equipments	26 000
Other goods and services	395 015
including vocational teachers traning costs	4 000
including costs of student activity	37 850
including conferences/professor's training	10 000
including public lectures	6 000
including scientific expenses(research,publishing)	10 000
including expenses of studying material	90 000
subsidy	504 534
grants	1 000
Grants from international organizations	1 000
Social security	8 000
Social help	8 000
Other expenses	85 000
Various current expenses	85 000
including expenses of the event	20 000
including property costs	10 000
including income tax	15 000
including state scholarships for students	30 000
including other scholarship and grant costs	10 000
Increase non-financial assets	644 688,0
Basic assets	644 688,0
Decrease of liabilities	4 290
Other credit indebtedness	4 290

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