

Annex №2

LEPL APOLLON KUTATELADZE TBILISI STATE ACADEMY OF ART, BUDGET 2024

(in GEL)

Name	The project of 2024 year	Sources of funding		
		Budgetary allocations	Own incomes	Grants
Revenue	8,445,000.0	4,945,000.0	3,500,000.0	-
<b>I. Revenues</b>	<b>8,445,000.0</b>	<b>4,945,000.0</b>	<b>3,500,000.0</b>	<b>-</b>
Budgetary allocations	4,945,000.0	4,945,000.0		
Own incomes	3,500,000.0	-	3,500,000.0	-
<i>Including:</i>				
<i>Incomes from the Services</i>	3,500,000.0		3,500,000.0	
<i>Interest Income</i>	-			
<i>Incomes from other economic activities</i>	-			
<i>Other non-classified incomes</i>	-			
Grants	-			
<b>II. Non-financial assets decrease</b>	<b>-</b>			
<b>III. Financial assets decrease</b>	<b>-</b>			
<b>IV. Increase in liabilities</b>	<b>-</b>			

<b>Payments</b>	<b>8,445,000.0</b>	<b>4,945,000.0</b>	<b>3,500,000.0</b>	<b>0.00</b>
Number of employees stipulated by the staff schedule	268.0	200.00	68.00	
The number of employees not on the regular staff	330.0	130.00	200.00	
<b>I. expenses</b>	<b>8,345,000.0</b>	<b>4,895,000.0</b>	<b>3,450,000.0</b>	<b>0.00</b>
<b>Labor Remuneration</b>	<b>5,301,000.0</b>	<b>4,024,000.0</b>	<b>1,277,000.0</b>	
<i>Position remuneration</i>	<b>5,301,000.0</b>	4,024,000.0	1,277,000.0	
<i>Rank remuneration</i>	-			
<i>Bonus</i>	-			
<i>Premium</i>	-			
<i>Honorarium</i>	-			
<i>Compensation</i>	-			
<b>Goods and services</b>	<b>2,896,000.0</b>	<b>836,000.0</b>	<b>2,060,000.0</b>	-
<i>Remuneration of employees not on the regular staff</i>	<b>2,141,000.0</b>	625,000.0	1,516,000.0	
<i>Business Trip</i>	<b>5,000.0</b>		5,000.0	
<i>Office expenses</i>	<b>526,000.0</b>	179,000.0	347,000.0	
<i>Representative expenses</i>	<b>15,000.0</b>		15,000.0	
<i>Food expenses</i>	-			
<i>Medical expenses</i>	<b>2,000.0</b>		2,000.0	

<i>Expenses related to soft inventory and uniforms and personal hygiene</i>	<b>8,000.0</b>		8,000.0	
<i>Costs for exploitation and maintenance of transport, equipment and instruments</i>	<b>50,000.0</b>	26,000.0	24,000.0	
<i>Expenses for purchase of military equipment and ammunition</i>	-			
<i>Other goods and services</i>	<b>149,000.0</b>	6,000.0	143,000.0	
<b>Percentage</b>	-			
<b>Name</b>	-			
<b>Grants</b>	-			
<b>Social welfare</b>	<b>5,000.0</b>	<b>5,000.0</b>		
<b>Other expenses</b>	<b>143,000.0</b>	<b>30,000.0</b>	<b>113,000.0</b>	
<b>II. Growth of non-financial assets</b>	<b>100,000.0</b>	<b>50,000.0</b>	<b>50,000.0</b>	-
<b>Fixed assets</b>	<b>100,000.0</b>	<b>50,000.0</b>	<b>50,000.0</b>	-
<i>Buildings-premises</i>	-			
<i>machine-equipment and inventory-</i>	<b>100,000.0</b>	50,000.0	50,000.0	
<i>Other fixed assets</i>	-			
<b>Material supplies</b>	-			
<b>values</b>	-			
<b>Non-produced assets</b>	-			
<b>III. Increase in financial assets</b>	-			

IV. Decrease of liabilities	-			
Balance change	-	-	-	0.00