

Foundation "Waldorf Pedagogical Initiative" from Moldova
c-f 1009620003252
Studentilor str. 11, Chisinau
Donation Report
01.07.2018-15.07.2019

Description	Received lei	Expenses lei
Saldo at 01.07.2018	34024.00	
Received money (parents' donations)	1217018.00	
Percentage designation	36462.00	
Theatrical performances	139512.00	
Teachers' support, study contracts, technical staff		633425.00
Office supplies, books' purchase		7828.00
Communication tools (telephone, mail, modem maintaining)		395.00
Teachers' training courses		13486.00
Project "Extension"		37251.00
Students' exchange project		3820.00
Furniture for school		32272.00
Household expenses, building maintenance (water taps, pipes, paint work)		22481.00
Classroom and auxiliary rooms repairing (materials and construction services)		79128.00
Bank charges		6252.00
Rent, utilities		11712.00
Security system		38053.00
Xerox services, cartridge		5118.00
TOTAL	1427016.00	891221.00

Saldo at 30.06.2019	535795.00 lei
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The cash flow on the foreign currency account in the period of time from
01.07.2018 to 15.07.2019

Nr.	Description	Received euro	Expenses euro
	Saldo at 01.07.2018	48888.08	
	Received funds from:		
1	- Freude der Erziehungskunst Rudolf Steiners (02.05.2019)	14963.00	
2	- Freude der Erziehungskunst Rudolf Steiners (18.06.2019)	9402.86	
	Total	24365.86	

Saldo at 15.07.2019	73253.94
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Chairman Postu-Blajinu Diana

