

Fundatia Initiativa Pedagogica Waldorf din Moldova
c-f 1009620003252
mun.Chisinau str STUDENTILOR 11
REPORT ON DONATIONS FOR THE PERIOD 01.07.2023-30.06.2024

| | MDL | MDL |
|--|-------------------|-------------------|
| The balance of money 01.07.2023 | 454339.08 | |
| The balance on the foreign exchange account 01.07.2023 (the rate of the national bank on the day) | 0.00 | |
| 1 Money received, including : | | |
| 1.1 - donations from parents | 1147153.00 | |
| 1.2 - percentage designation | 26069.33 | |
| 1.3 - Donation Freunde Der Erziehungskunst Rudolf Deutdeff | 457794.28 | |
| 2 Money spent, including: | | |
| 2.1 Salaries of teachers, technical staff, employees of the foundation (including salary taxes) | | 852276.91 |
| 2.2 Serving the foundation (Security system, 1C Program, specialized magazines, Office, Cash Mashine etc.) | | 17848.65 |
| 2.3 Communication (telephone, mail, domain maintenance, sent letters) | | 621.60 |
| 2.4 Travel expenses for teachers training courses | | 168520.00 |
| 2.5 Repair and maintenance of auxiliary rooms and classrooms (construction materials and services) | | 692591.26 |
| 2.6 Exchange rate difference | | -21595.83 |
| 2.7 Bank charges | | 3339.74 |
| 2.8 Rent, communal | | 6258.39 |
| TOTAL | 2085355.69 | 1719860.72 |
| The balance of money 30.06.2024 | 365494.97 | |

The Cash Flow on the foreign currency account in the period of time from 01.07.2023 to 30.06.2024

| | Received EURO | Date of conversion and payment | Spent Euro |
|--|-----------------|--------------------------------|-----------------|
| 1 Received amount total: | 23782.88 | | |
| - Freude der Erziehungskunst Rudolf Steiners la data de 27.09.23 | 23782.88 | | |
| 2 Money spent: | | | 23782.88 |
| - Money spent in the period of 01.07.2023-30.06.2024 | | | 23782.88 |
| - teachers' remuneration | | 29.09.2023 | 1382.5 |
| - teachers' remuneration | | 31.10.2023 | 1394.12 |
| - teachers' remuneration | | 30.11.2023 | 1221.49 |
| - teachers' remuneration | | 26.12.2023 | 9261.25 |
| - teachers' remuneration | | 19.01.2024 | 361.89 |
| - teachers' remuneration | | 31.01.2024 | 3916.13 |
| - improvement courses | | 14.02.2024 | 1089.4 |
| - teachers' remuneration | | 29.02.2024 | 3593.47 |
| - teachers' remuneration | | 29.03.2024 | 1562.63 |
| The balance of money | 0.00 | | |

Postu-Blajinu Diana
 Erezanu Ana
 Ceban Liudmila

