

REPORT ON DONATIONS FOR THE PERIOD 01.07.2024-30.06.2025

		MDL	MDL	Euro
	The balance of money 01.07.2024	365494,97		
	The balance on the foreign exchange account 01.07.2024 (the rate of the national bank on the day)	0,00		
1	Money received, including :			
1.1	- donations from parents	1534829,32		
1.2	- percentage designation	86074,98		
1.3	- Donation Freunde Der Erziehungskunst Rudolf Deutdeff	385620,85		
1.4	- WOW-Day activities			500
2	Money spent, including:			
2.1	Salaries of teachers, technical staff, employees of the foundation (including salary taxes)		917693,45	
2.2	Serving the foundation (Security system, 1C Program, specialized magazines, Office, Cash Mashine etc.)		16953,26	
2.3	Communication (telephone, mail, domain maintenance, sent letters)		3664,80	
2.4	Travel expenses for teachers training courses		102916,00	
2.5	Serving the foreign delegation		2520,00	
2.6	Repair and maintenance of auxiliary rooms and classrooms (construction materials and services)		272170,73	
2.7	Repair of the boys' bathroom		57302,53	
2.8	Landscaping Project		173555,00	
2.9	The Filmmaking Club Project		21619,00	
2.10	Exchange rate difference		119,08	
2.11	Bank charges		3421,09	
2.12	Rent, communal		8154,90	
2.13	Donation to the international wow- day fund			-500
	TOTAL	2372020,12	1580089,84	0
	The balance of money 30.06.2025	791930,28		

The Cash Flow on the foreign currency account in the period of time from 01.07.2024 to 30.06.2025

		Received EURO	Date of conversion	Spent Euro
1	Received amount total:	20989,92		
	- Freude der Erziehungskunst Rudolf Steiners la data de 09.10.2024	19954,92		
	- Stratulat Onisim	1035		
2	Money spent:			16159,88
	- Money spent in the period of 01.07.2024-30.06.2025			16159,88
	- improvement courses		21.10.2024	856,25
	- improvement courses		23.10.2024	1100,9
	- improvement courses		11.02.2025	689,63
	- improvement courses		26.02.2025	963,02
	- improvement courses		18.04.2025	430,77
	- improvement courses		15.05.2025	29,82
	- improvement courses		10.06.2025	115,44
	- improvement courses		12.06.2025	240,16
	- improvement courses		19.06.2025	119,9
	- improvement courses		25.06.2025	601,53
	- conversion into MDL for current needs		29.10.2024	1035
	- teachers' remuneration		30.10.2024	3436,2
	- teachers' remuneration		28.11.2024	366,61
	- teachers' remuneration		29.11.2024	3776,65
	- teachers' remuneration		26.12.2024	371,05
	- teachers' remuneration		30.12.2024	2026,95
	The balance of money	4830,04		

Postu-Blajinu Diana

Erezanu Ana

Danileico Nadejda

