

Fundatia Initiativa Pedagogica Waldorf din Moldova
c-f 1009620003252
mun.Chisinau str STUDENTILOR 11
REPORT ON DONATIONS FOR THE PERIOD 16.07.2020-30.06.2021

		MDL	MDL
	The balance of money 16.07.2020	215512.47	
	The balance on the foreign exchange account 16.07.2020 (the rate of the national ba	1164489.16	
1	Money received, including :		
1.1	- donations from parents (Fair 2020-2021, Christmas fair 2020, annual donations)	1092539.00	
1.2	- percentage designation	46538.61	
1.3	- Donation Freunde Der Erziehungskunst Rudolf Deutdeff	4352734.05	
	- Donation Software AG-Stiftung	2454688.50	
	- Donation Bildungswerk Beruf Und Umwelt E.V	3900.60	
2	Money spent, including:		
2.1	Salaries of teachers, technical staff, employees of the foundation (including salary taxes)		282402.70
2.2	Serving the foundation (Security system, 1C Program, specialized magazines, Office, etc.)		13394.00
2.3	Communication (telephone, mail, domain maintenance)		494.25
2.4	Travel expenses for teachers training courses		3359.20
2.5	"Extension" project		7349267.48
2.6	Repair and maintenance of auxiliary rooms and classrooms (construction materials and services)		14951.15
2.7	Bank charges		4471.54
2.8	Exchange rate difference		-82051.75
2.9	Rent, communal		4850.12
2.10	Serving the multiplication technique		2640.00
TOTAL		9330402.39	7593778.69
	The balance of money 30.06.2021	1736623.70	